

FISCAL YEAR 2022 BUDGET

Fund Summary

Fund Name : **DDSRF - Metro ET AL**
Business Area : **Houston Public Works**
Fund No./Bus. Area No. : **2312 / 2000**

	<u>FY2021</u> <u>Current Budget</u>	<u>FY2021</u> <u>Estimate</u>	<u>FY2022</u> <u>Budget</u>
Beginning Fund Balance	0	0	3,551,595
Current Revenues	82,625,100	82,768,368	84,948,800
Total Available Resources	<u>82,625,100</u>	<u>82,768,368</u>	88,500,395
Maintenance and Operations	80,130,781	78,147,173	81,783,400
Debt Services	1,069,600	1,069,600	1,404,000
Total Expenditures	<u>81,288,800</u>	<u>79,216,773</u>	83,187,400
Planned Ending Fund Balance	<u>1,336,300</u>	<u>3,551,595</u>	5,312,995
Total Budget	<u><u>82,625,100</u></u>	<u><u>82,768,368</u></u>	<u>88,500,395</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,336,300	3,551,595	5,312,995
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 Budget for the Dedicated Drainage and Street Renewal Fund-Metro Et Al. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is to administer the Build Houston Forward initiative in accordance with City of Houston Charter Article IX, Section 22, and Ordinance 2010-879 to enhance quality of life by minimizing flooding and improving mobility, street and bridge infrastructure, public safety and economic vitality. Dedicated Drainage and Street Renewal Fund-Metro Et Al was established in FY2020 (Ordinance 2020-0284) to receive certain revenues from third-party contracts earmarked and dedicated to drainage or streets, including but not limited to, the Metropolitan Transit Authority of Harris County, Texas ("Metro") under its General Mobility Program, and establishes the sources and uses of the funds therein for drainage or streets, beginning with FY2021.

Short Term Goals

- Continue to implement the Mayor's Street Rehabilitation Initiative.
- Begin educational initiatives to promote traffic safety.
- Continue to communicate to the public the benefits of the Build Houston forward initiative through speaking engagements, stakeholder meetings, media and other channels.
- Continue to increase Community/Stakeholder involvement through Adopt-a-ROW (Right of way) and Input on Street and Drainage projects.
- Continue to expand Pavement Management Information System.
- Continue to perform preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements, as well as continue to comply with FHWA's other recommended guidelines.
- Continue to develop recommendations for a Bridge Management Information System.
- Continue to implement a pavement markings maintenance program.
- Continue to implement a pavement preservation treatment on city-wide streets.

Long Term Goals

- Improve efficiency and effectiveness in the daily operations.
- Continue pursuing better streets and better drainage.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.
- Advance traffic maintenance operations by closely coordinating emerging traffic control solutions including automatic vehicle counting, increasing the existing bluetooth enabled traffic flow monitoring, installing video cameras, and digital signage.
- Implement an advanced intelligent transportation system that provides real-time traveler information, optimizes traffic signal operations, and place in action effective traffic system responses to mitigate congestion.



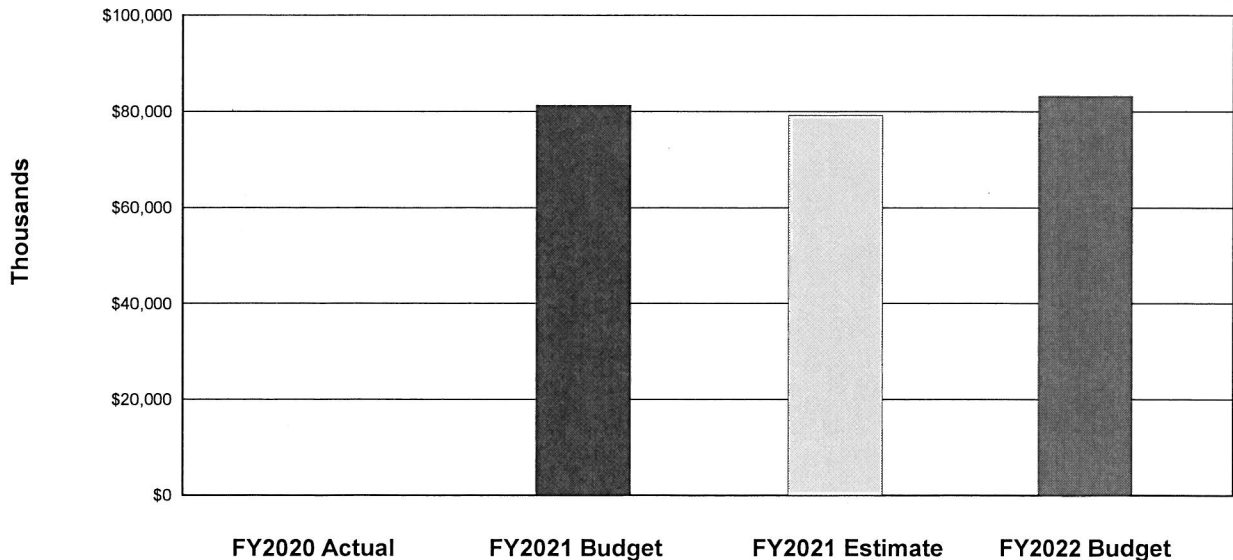
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

Fund Name : DDSRF - Metro ET AL
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2312 / 2000

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	0	39,483,100	36,616,908	39,591,300
	Supplies	0	15,431,700	13,048,672	12,396,300
	Other Services and Charges	0	24,912,581	27,678,193	28,984,400
	Equipment	0	137,200	637,200	610,200
	Non-Capital Equipment	0	166,200	166,200	201,200
	Total M & O Expenditures	0	80,130,781	78,147,173	81,783,400
	Debt Service & Other Uses	0	1,158,019	1,069,600	1,404,000
	Total Expenditure -	0	81,288,800	79,216,773	83,187,400
Revenues		0	82,625,100	82,768,368	84,948,800
Staffing	Full-Time Equivalents - Civilian	0.0	477.5	438.7	477.3
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	477.5	438.7	477.3
	Full-Time Equivalents - Overtime	0.0	28.3	30.7	32.2
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o Continuation of the Asphalt Surface Overlaid program.				
	o Continuation of METRO reimbursements to cover the costs of asphalt skin patches, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering, and traffic operation (\$81.5 million from Metro).				
	o Includes \$940,000 of funding to support the replacement of the WiMAX (Worldwide Interoperability for Microwave Access) network with Verizon Aircards.				

**DDSRF - Metro ET AL
Houston Public Works
Expenditure Summary**



FISCAL YEAR 2022 BUDGET

Business Area Performance Measures				
Fund Name : DDSRF - Metro ET AL Business Area : Houston Public Works Fund No. /Bus. Area No. : 2312 / 2000				
Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Asphalt Repairs / Skin Patches	N/A	9,300	9,300	9,300
Asphalt Surface Overlaid (lane miles)	N/A	153	153	153
Bridges Inspected	N/A	2,742	2,742	2,752
Bridges Replaced	N/A	8	4	4
Concrete Panel Replacement	N/A	620	450	650
Mobility Permit Investigations Completed	N/A	13,500	13,500	13,500
Percentage of Potholes Repaired within Next Business Day After 311 Request	N/A	95%	95%	95%
Percentage of Signals Receiving Two Preventative Maintenance Services per Year	N/A	95%	95%	95%
Signals Maintained	N/A	800	800	833
System Availability - Distributed Server	N/A	99.9%	99.9%	99.9%
System Availability - Virtual Servers	N/A	99.9%	99.9%	99.9%
Total Number of Potholes Repaired	N/A	52,000	60,000	60,000
Traffic Plan Reviews Completed in 10 Business Days	N/A	90%	90%	90%
Traffic Signal Repairs Completed	N/A	15,000	15,000	15,000
Traffic Signs Completed within 10 Business Days	N/A	95%	95%	95%
Expenditures Adopted Budget vs Actual Utilization	N/A	98%	97%	98%
Revenues Adopted Budget vs Actual Utilization	N/A	100%	100%	100%

FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : DDSRF - Metro ET AL Business Area : Houston Public Works Fund No. /Bus Area No. : 2312 / 2000						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Transportation & Drainage Operations 200001 Responsible for maintainance of streets and bridges; installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations. Moved from DDSRF Fund 2310 in FY2021.	0.0	0	434.7	77,285,039	473.3	81,253,300
Information Technology 200008 Provides helpdesk, desktop, application, and work management system support, along with other systems support. Moved from DDSRF Fund 2310 in FY2021.	0.0	0	4.0	1,456,534	4.0	1,509,200
Management Support Branch 200009 Provides necessary funding to ensure effective delivery of professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections, as well as, accurate, reliable, and timely bi-weekly payroll reports. Moved from DDSRF Fund 2310 in FY2021.	0.0	0	0.0	475,200	0.0	424,900
Total	0.0	0	438.7	79,216,773	477.3	83,187,400

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : DDSRF - Metro ET AL
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2312 / 2000

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	0	2,053,100	2,095,957	2,053,100
Intergovernmental	0	79,200,000	79,200,000	81,523,700
Charges for Services	0	389,800	389,800	389,800
Direct Interfund Services	0	50,000	130,025	50,000
Other Fines and Forfeits	0	500	500	500
Miscellaneous/Other	0	856,700	856,700	856,700
Other Resources	0	75,000	95,386	75,000
Grand Total Revenues	0	82,625,100	82,768,368	84,948,800