

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Beginning Fund Balance	2,060,902	2,060,902	<b>4,986,941</b>
Current Revenues	84,948,800	84,238,678	<b>84,978,800</b>
Total Available Resources	<u>87,009,702</u>	<u>86,299,580</u>	<b>89,965,741</b>
Maintenance and Operations	81,783,400	79,908,639	<b>84,706,100</b>
Debt Services	1,404,000	1,404,000	<b>1,762,900</b>
Total Expenditures	<u>83,187,400</u>	<u>81,312,639</u>	<b>86,469,000</b>
Planned Ending Fund Balance	<u>3,822,302</u>	<u>4,986,941</u>	<b>3,496,741</b>
Total Budget	<u><u>87,009,702</u></u>	<u><u>86,299,580</u></u>	<b><u><u>89,965,741</u></u></b>

**Fund Balance Distribution**

Non-Spendable	0	0	0
Restricted	3,822,302	4,986,941	<b>3,496,741</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.
- Begin analysis of pavements' effects on the urban heat island effect and pavement treatments to mitigate it.
- Begin analysis of worst corridors in the High Injury Network to identify and implement safety enhancements.

**Long Term Goals**

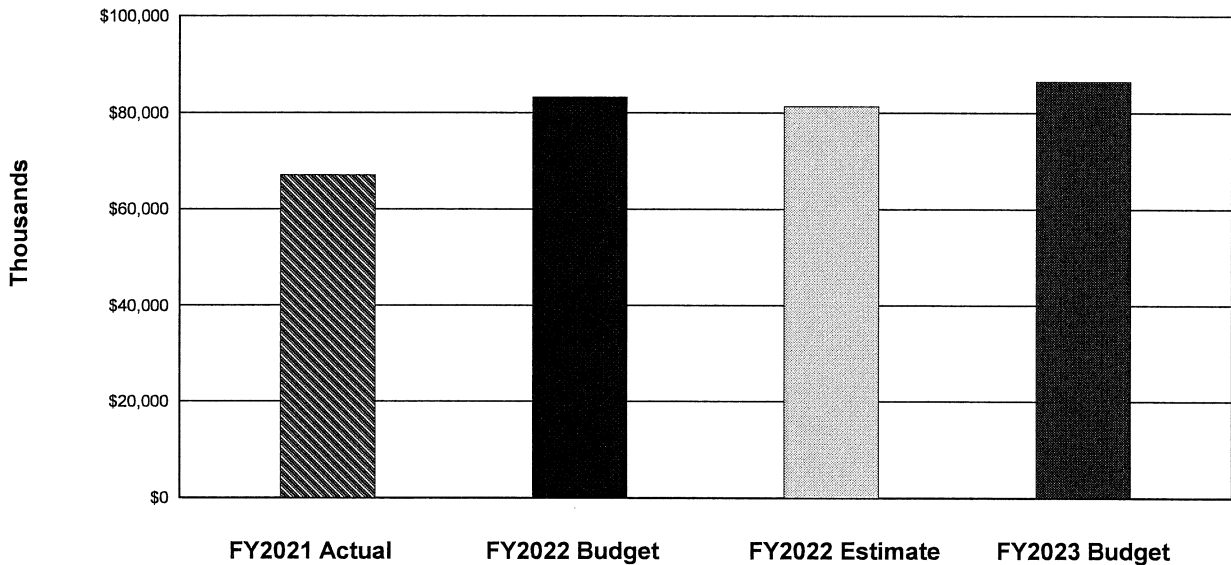
- Improve efficiency and effectiveness in the daily operations.
- Implement pavement treatments to mitigate urban heat island effect in historically underserved communities.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.
- Advance traffic maintenance operations by closely coordinating emerging traffic control solutions including automatic vehicle counting, increasing the existing bluetooth enabled traffic flow monitoring, and 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 2023 BUDGET**

<b>Business Area Budget Summary</b>					
<b>Fund Name : DDSRF - Metro ET AL</b>					
<b>Business Area : Houston Public Works</b>					
<b>Fund No. /Bus. Area No. : 2312 / 2000</b>					
		<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Expenditures	Personnel Services	36,604,911	39,591,300	38,063,563	<b>41,756,300</b>
	Supplies	10,459,202	12,647,184	12,400,576	<b>12,170,300</b>
	Other Services and Charges	19,875,908	28,945,062	29,237,900	<b>30,008,100</b>
	Equipment	23,441,010	352,838	22,900	<b>592,300</b>
	Non-Capital Equipment	3,585	247,016	183,700	<b>179,100</b>
	Total M & O Expenditures	90,384,616	81,783,400	79,908,639	<b>84,706,100</b>
	Debt Service & Other Uses	(23,337,034)	1,404,000	1,404,000	<b>1,762,900</b>
Total Expenditure	67,047,582	83,187,400	81,312,639	<b>86,469,000</b>	
Revenues		69,108,484	84,948,800	84,238,678	<b>84,978,800</b>
Staffing	Full-Time Equivalents - Civilian	446.6	477.3	449.8	<b>470.4</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	446.6	477.3	449.8	<b>470.4</b>
	Full-Time Equivalents - Overtime	37.0	32.2	32.1	<b>32.2</b>
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o Continuation of the Asphalt Surface Overlay 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 (\$81.8 million from Metro).				

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



**FISCAL YEAR 2023 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : DDSRF - Metro ET AL</b> <b>Business Area : Houston Public Works</b> <b>Fund No. /Bus. Area No. : 2312 / 2000</b>				
<b>Performance Measures</b>	<b>FY2021 Actual</b>	<b>FY2022 Target</b>	<b>FY2022 Estimate</b>	<b>FY2023 Target</b>
Asphalt Repairs / Skin Patches	13,298	9,300	12,168	9,300
Asphalt Surface Overlaid (lane miles)	136	153	153	153
Bridges Inspected	2,751	2,752	2,752	2,752
Bridges Replaced	4	4	3	4
Concrete Panel Replacement	501	650	880	650
Mobility Permit Investigations Completed	12,115	13,500	13,500	13,500
Percentage of Potholes Repaired within Next Business Day After 311 Request	99%	95%	95%	95%
Percentage of Signals Receiving Two Preventative Maintenance Services per Year	79%	95%	95%	95%
Signals Maintained	806	833	833	833
System Availability - Distributed Server	99.9%	99.9%	99.9%	99.9%
System Availability - Virtual Servers	99.9%	99.9%	99.9%	99.9%
Total Number of Potholes Repaired	63,116	60,000	60,821	60,000
Traffic Plan Reviews Completed in 10 Business Days	99%	90%	90%	90%
Traffic Signal Repairs Completed	14,880	15,000	15,000	15,000
Traffic Signs Completed within 10 Business Days	96%	95%	95%	95%
Expenditures Adopted Budget vs Actual Utilization	82%	98%	98%	98%
Revenues Adopted Budget vs Actual Utilization	84%	100%	99%	100%

**FISCAL YEAR 2023 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : DDSRF - Metro ET AL</b>							
<b>Business Area : Houston Public Works</b>							
<b>Fund No. /Bus Area No. : 2312 / 2000</b>							
<b>Division Description</b>	<b>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 Budget</b>		
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	
<b>Transportation &amp; Drainage Operations 200001</b> Responsible for maintenance 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.	442.6	66,236,914	445.8	79,700,647	466.4	84,438,100	
<b>Information Technology 200008</b> Provides helpdesk, desktop, application, and work management system support, along with other systems support.	4.0	503,602	4.0	1,187,092	4.0	1,596,000	
<b>Management Support Branch 200009</b> 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.	0.0	307,066	0.0	424,900	0.0	434,900	
<b>Total</b>	<b>446.6</b>	<b>67,047,582</b>	<b>449.8</b>	<b>81,312,639</b>	<b>470.4</b>	<b>86,469,000</b>	

**FISCAL YEAR 2023 BUDGET**

**Business Area Revenues Summary**

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

<b>Category</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Licenses and Permits	1,353,261	2,053,100	1,565,225	<b>2,053,100</b>
Intergovernmental	66,014,082	81,523,700	81,523,700	<b>81,838,700</b>
Charges for Services	380,310	389,800	389,800	<b>389,800</b>
Direct Interfund Services	101,616	50,000	250,000	<b>600,000</b>
Other Fines and Forfeits	0	500	500	<b>500</b>
Miscellaneous/Other	1,223,107	856,700	221,578	<b>96,700</b>
Other Resources	36,108	75,000	287,875	<b>0</b>
<b>Grand Total Revenues</b>	<b><u>69,108,484</u></b>	<b><u>84,948,800</u></b>	<b><u>84,238,678</u></b>	<b><u>84,978,800</u></b>