Fund Summary

Fund Name	:	**Storm Water Fund**
Business Area	:	**Houston Public Works**
Fund No./Bus. Area No.	:	**2302 / 2000**

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	0	0	**2,046,521**
Current Revenues	100,025,100	99,873,432	**144,553,500**
Total Available Resources	100,025,100	99,873,432	**146,600,021**
Maintenance and Operations	82,558,675	78,220,379	**118,294,284**
Debt Services	16,965,900	19,606,532	**28,077,581**
Total Expenditures	99,524,575	97,826,911	**146,371,865**
Planned Ending Fund Balance	500,525	2,046,521	**228,156**
Total Budget	100,025,100	99,873,432	**146,600,021**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	500,525	2,046,521	**228,156**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2026, $91 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure such as storm sewers and roadside ditches ($89.2 million), and the Texas Pollutant Discharge Elimination System (TPDES) permit ($1.8 million). $28.1 million is included in debt and transfers, consisting of approximately $15.7 million in principal and interest on the drainage debt, $10.2 million anticipated transfers to Building Inspection Fund to cover the costs of integrating Department of Neighborhood functions, $1.6 million debt service for pension obligation bonds, and $630,000 for Flood Infrastructure Fund loans. In addition, $25 million is budgeted to fund the demolition of dangerous buildings on behalf of the Department of Neighborhoods.