

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	<u>FY2026</u> <u>Current Budget</u>	<u>FY2026</u> <u>Estimate</u>	<u>FY2027</u> <u>Budget</u>
Beginning Fund Balance	5,657,467	5,657,467	5,958,979
Current Revenues	160,363,091	154,705,509	167,252,465
Total Available Resources	<u>166,020,558</u>	<u>160,362,976</u>	173,211,444
Maintenance and Operations	133,099,885	126,903,997	137,566,400
Operating Transfers	27,263,091	27,500,000	29,686,065
Total Expenditures	<u>160,362,976</u>	<u>154,403,997</u>	167,252,465
Planned Ending Fund Balance	<u>5,657,582</u>	<u>5,958,979</u>	5,958,979
Total Budget	<u><u>166,020,558</u></u>	<u><u>160,362,976</u></u>	173,211,444
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	5,657,582	5,958,979	5,958,979
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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.