

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	<u>FY2026</u> <u>Current Budget</u>	<u>FY2026</u> <u>Estimate</u>	<u>FY2027</u> <u>Budget</u>
Beginning Fund Balance	12,322,412	12,322,412	5,461,187
Current Revenues	164,553,500	112,817,500	123,576,600
Total Available Resources	<u>176,875,912</u>	<u>125,139,912</u>	129,037,787
Maintenance and Operations	101,362,331	96,029,044	98,211,399
Debt Services	23,777,581	23,649,681	27,826,388
Total Expenditures	<u>125,139,912</u>	<u>119,678,725</u>	126,037,787
Planned Ending Fund Balance	<u>51,736,000</u>	<u>5,461,187</u>	3,000,000
Total Budget	<u><u>176,875,912</u></u>	<u><u>125,139,912</u></u>	<u>129,037,787</u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	51,736,000	5,461,187	3,000,000
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 Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2027, \$76.3 million is expected to be spent on the maintenance of rights-of-way and drainage infrastructure such as storm sewers and roadside ditches (\$74.5 million), and the Texas Pollutant Discharge Elimination System (TPDES) permit (\$1.8 million). \$27.8 million is included in debt and transfers, consisting of approximately \$16.9 million in principal and interest on the drainage debt, \$8.8 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, \$19.2 million is budgeted to fund the demolition of dangerous buildings on behalf of the Department of Neighborhoods.