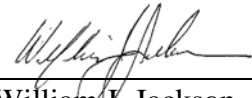


January 31, 2020

PUBLIC NOTICE

Members of Commissioners Court will meet in the Commissioners Courtroom, 9th floor, Administration Building, 1001 Preston, Houston 77002, for discussion of the budgets for Fiscal Year 2020-21 at 10 a.m. on February 11, 2020. The new budgets will be effective for the fiscal year beginning March 1, 2020 through February 28, 2021.

Public comments will be taken during the Public Hearing section.



William J. Jackson
County Budget Officer
Administration Building
1001 Preston, Suite 500
(713) 274-1100

The following is the budget presentation for February 11, 2020. The final, approved budget can be accessed at the following link: <https://budget.harriscountytexas.gov/>



HARRIS COUNTY, TEXAS

COMMISSIONERS COURT

1001 Preston, Suite 934 • Houston, Texas 77002-1817 • (713) 274-1111

Lina Hidalgo
County Judge

Rodney Ellis
Commissioner, Precinct 1

Adrian Garcia
Commissioner, Precinct 2

Steve Radack
Commissioner, Precinct 3

R. Jack Cagle
Commissioner, Precinct 4

February 11, 2020

To: County Judge Hidalgo and
Commissioners Ellis, Garcia,
Radack and Cagle

Re: **FY 2020-21 Budgets**

The proposed budgets for FY 2020-21 are included for court approval. The new budgets will be effective for the fiscal year beginning March 1, 2020 through February 28, 2021.

Proposed County Budgets

The proposed budget allocations at the department level for the General Fund group (General Fund, Public Improvement Contingency Fund, Mobility Fund, and Hurricane Harvey Recovery Fund) are included. Budgets for debt service, grants, special revenue and all other funds are included at the fund level for court approval.

Debt Service Funds

Resources have been allocated to the appropriate funds to meet the debt service requirements for the county, Flood Control District, Toll Road Authority, Harris County Hospital District and Port of Houston Authority.

Flood Control District

The Flood Control District budget is also included with the plan to allocate up to \$90 million for operations and \$30 million for capital projects for FY 2020-21.

Harris County Hospital District

The budget for the Hospital District is included for court consideration.

Port of Houston

Harris County does not approve the budget for the Port of Houston, but does allocate a property tax rate to repay the Port's voter-approved debt issued by Harris County in prior years.

General Fund Budgets

The proposed General Fund budgets by department include adjustments that were discussed in Commissioners Court on January 28, including funding sufficient to provide an average salary increase of 2% for most General Fund positions (as described more fully in the annual positions budget information provided by HRRM).

County Clerk New Elections Cost Center (Dept 516) The proposed budget includes a new General Fund cost center (identified as “Department 516”) under the control of the County Clerk to account for variable election-related costs.

This cost center would be titled “County Clerk – Elections” and would include all General Fund election-related revenue and expenses except for the regular labor and benefits expenses of county-employed election staff. If the regular staff works overtime for an election then the overtime costs should be coded to the new Cost Center.

If actual election expenses exceed the budget for the new cost center, budget transfers will be recommended to cover the actual costs incurred. This new cost center would not be eligible for budget rollover.

Approval of Budgets We respectfully request Commissioners Court approval for the new Elections cost center and for the proposed FY 2020-21 Budgets. Additional adjustments to the budgets may be brought back to Court for consideration during the Fiscal Year.

Proposed Fiscal Year 2020-21 General Fund Budget

ORG	DEPARTMENT	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget
<i>Infrastructure & Systems</i>			
208	Engineering	29,802,000	70,916,000
30	Public Infrastructure Coord.	826,000	--
40	Real Property	6,111,000	--
45	Construction Programs	13,752,000	--
299	Facilities & Property Maint.	20,200,000	--
297	FPM - Repairs & Replacement	24,200,000	17,900,000
Subtotal Engineering		94,891,000	88,816,000
292	Universal Services	62,000,000	65,356,000
293	Universal Services-R&R	0	6,799,000
Subtotal Universal Services		62,000,000	72,155,000
298	Utilities & Leases	31,550,000	32,550,000
Total Infrastructure & Systems		188,441,000	193,521,000
<i>County Services</i>			
204	Intergovernmental & Global Affairs	1,478,000	1,729,000
272	Pollution Control	5,531,000	7,552,000
275	Public Health Services	29,394,000	35,851,000
283	Veterans Services	0	760,000
285	Library	33,238,000	34,610,000
286	Domestic Relations	3,780,000	3,868,000
289	Community Services	10,072,000	12,156,000
296	Mental Health - THCMH	21,000,000	22,261,000
821	Texas A&M Agrilife	750,000	833,000
885	Children's Assessment Center	6,385,000	6,545,000
Total County Services		111,628,000	126,165,000
<i>Fiscal Services & Purchasing</i>			
91	Appraisal District	13,125,000	14,400,000
112	Comm. Court Analyst Office	0	1,357,000
201	Budget Management	8,900,000	8,901,000
517	County Treasurer	1,248,000	1,271,000
530	Tax Assessor-Collector	30,550,000	31,634,000
610	County Auditor	24,062,779	25,265,918
615	Purchasing Agent	9,168,000	9,607,000
Total Fiscal Services & Purchasing		87,053,779	92,435,918

Proposed Fiscal Year 2020-21 General Fund Budget

ORG	DEPARTMENT	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget
<i>Law Enforcement</i>			
<i>Constables</i>			
301	Constable, Precinct 1	40,275,000	41,999,000
302	Constable, Precinct 2	9,256,000	9,455,000
303	Constable, Precinct 3	17,409,000	18,386,000
304	Constable, Precinct 4	54,200,000	56,925,000
305	Constable, Precinct 5	43,300,000	44,194,000
306	Constable, Precinct 6	10,497,000	10,599,000
307	Constable, Precinct 7	13,675,000	14,420,000
308	Constable, Precinct 8	9,130,000	9,312,000
Subtotal Constables		197,742,000	205,290,000
<i>Sheriff</i>			
540	Patrol & Administration	229,167,000	240,606,000
541	Detention	214,877,000	241,161,000
542	Medical	75,335,000	79,388,000
Subtotal Sheriff		519,379,000	561,155,000
845	Sheriff's Civil Service	292,000	297,000
Total Law Enforcement		717,413,000	766,742,000
<i>Administration of Justice</i>			
<i>Courts</i>			
207	Justice Administration	0	1,310,000
700	District Courts	28,150,000	29,416,000
930	1st Court of Appeals	92,000	92,000
931	14th Court of Appeals	92,000	92,000
940	County Courts	16,600,000	19,420,000
991	Probate Court No. 1	1,488,000	1,568,000
992	Probate Court No. 2	1,488,000	1,567,000
993	Probate Court No. 3	4,637,000	5,330,000
994	Probate Court No. 4	1,488,000	1,568,000
Subtotal Courts		54,035,000	60,363,000
<i>Indigent Defense</i>			
560	Public Defender	20,545,000	20,920,000
701	District Court Appointed Att Fees	53,500,000	53,500,000
941	County Court Appointed Att Fees	4,800,000	5,600,000
Subtotal Indigent Defense		78,845,000	80,020,000

Proposed Fiscal Year 2020-21 General Fund Budget

ORG	DEPARTMENT	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget
	<i>Justices of the Peace</i>		
311	Justice of the Peace, 1-1	2,311,000	2,358,000
312	Justice of the Peace, 1-2	2,450,000	2,498,000
321	Justice of the Peace, 2-1	1,106,000	1,129,000
322	Justice of the Peace, 2-2	1,057,000	1,076,000
331	Justice of the Peace, 3-1	1,993,000	2,032,000
332	Justice of the Peace, 3-2	1,302,000	1,328,000
341	Justice of the Peace, 4-1	3,173,000	3,242,000
342	Justice of the Peace, 4-2	1,680,000	1,715,000
351	Justice of the Peace, 5-1	2,407,000	2,459,000
352	Justice of the Peace, 5-2	3,403,000	3,468,000
361	Justice of the Peace, 6-1	806,000	823,000
362	Justice of the Peace, 6-2	905,000	920,000
371	Justice of the Peace, 7-1	1,286,000	1,308,000
372	Justice of the Peace, 7-2	1,127,000	1,148,000
381	Justice of the Peace, 8-1	1,424,000	1,450,000
382	Justice of the Peace, 8-2	1,221,000	1,236,000
	Subtotal Justices of the Peace	27,651,000	28,190,000
	<i>Other Admin. of Justice</i>		
213	Fire Marshal	8,028,000	9,706,000
270	Institute of Forensic Sciences	35,400,000	36,671,000
510	County Attorney	28,174,000	29,155,000
515	County Clerk	31,514,000	26,136,000
516	County Clerk - Elections	0	12,362,000
545	District Attorney	88,700,000	94,280,000
550	District Clerk	36,178,000	38,978,000
601	Community Supervision	2,004,000	2,564,000
605	Pretrial Services	11,732,000	11,970,000
840	Juvenile Probation	85,053,000	86,494,000
842	TRIAD Program	1,629,000	1,629,000
880	Protective Services	25,416,000	26,408,000
	Subtotal Other Admin of Justice	353,828,000	376,353,000
	Total Administration of Justice	514,359,000	544,926,000
	Total Departments	1,618,894,779	1,723,789,918

Proposed Fiscal Year 2020-21 General Fund Budget

ORG	DEPARTMENT	FY 2019-20 Adopted Budget	FY 2020-21 Proposed Budget
<i>Commissioners Court*</i>			
100	County Judge	8,500,000	9,328,000
101	Commissioner, Pct 1	81,225,000	89,715,000
102	Commissioner, Pct 2	70,225,000	70,715,000
103	Commissioner, Pct 3	55,225,000	55,715,000
104	Commissioner, Pct 4	60,225,000	61,715,000
105	Tunnel & Ferry	8,000,000	0
Subtotal Commissioners Court		283,400,000	287,188,000
202	General Administrative	1,172,041,882	1,260,939,638
Total General Fund Budget		3,074,336,661	3,271,917,556

* Beginning FY 2020-21 balances for Commissioners will be adjusted based on actual spending in the current FY.

General Fund Commissioners Court Allocation

	Est. Beginning Balance	New Fees Allocation	New Funding Allocation	Salary & Group Health Adj.	FY2020-21 Budget
County Judge	--	400,000	8,782,000	146,000	9,328,000
Commissioner Precinct 1	53,000,000	10,225,000	26,000,000	490,000	89,715,000
Commissioner Precinct 2	34,000,000	10,225,000	26,000,000	490,000	70,715,000
Commissioner Precinct 3	19,000,000	10,225,000	26,000,000	490,000	55,715,000
Commissioner Precinct 4	25,000,000	10,225,000	26,000,000	490,000	61,715,000
Total	131,000,000	41,300,000	112,782,000	2,106,000	287,188,000

**Proposed Fiscal Year 2020-21 Budget
Other General Fund Group Funds**

Hurricane Harvey Recovery Fund

FUND 1010		Proposed FY 2020-21 Budget
ORG	DEPARTMENT	
035	Engineering R&R	6,818,449
102	Commissioner Precinct 2	1,401,463
510	County Attorney	855,430
610	County Auditor	259,623
615	Purchasing	300,645
202	General Administration	6,690,226
		16,325,836

Public Improvement Contingency Fund

FUND 1020		Proposed FY 2020-21 Budget
ORG	DEPARTMENT	
035	Engineering R&R	37,444,823
213	Fire Marshal	165,000
272	Pollution Control	539,505
275	Public Health	31,989
285	Library	126,761
293	CTS R&R	558,306
301	Constable Precinct 1	1,080,000
545	District Attorney	361,705
202	Gen Admin - Bail Reform	97,000,000
202	General Administration	175,126,577
		312,434,666

Mobility Fund Budget

FUND 1070		Estimated Rollover Balance From FY 2020	New Funding Allocation*	Proposed FY 2020-21 Budget
ORG	DEPARTMENT			
101	Commissioner, Pct 1	106,100,000	39,900,000	146,000,000
102	Commissioner, Pct 2	51,000,000	39,900,000	90,900,000
103	Commissioner, Pct 3	26,800,000	39,900,000	66,700,000
104	Commissioner, Pct 4	40,700,000	39,900,000	80,600,000
208	Engineering	34,000,000	15,000,000	49,000,000
202	General Administration	24,532,924	6,242,000	30,774,924
		283,132,924	180,842,000	463,974,924

* Assumes a policy change to increase in the HCTRA funding from \$120 million to \$159.6 million.

* Also Assumes a \$15 million transfer expected to be approved at CIP.

Harris County, Texas
Fiscal Year 2020-21
Various Fund Level Appropriations

IFAS	PS	HARRIS COUNTY (HC) DEBT SERVICE FUNDS	FY 2019-20 Original Budget	FY 2019-20 Adjusted Budget as of 1/31/20	FY 2020-21 Appropriations Budget
4780	4103	Unlimited Tax Road Refunding 2008A Debt Service	\$ 25,208,418	\$ 25,208,418	\$ 23,933,367
47A0	4104	Road Refunding 2009A Debt Service	36,228,795	88,247,504	-
47B0	4105	Road Refunding 2010A Debt Service	7,662,142	7,662,142	10,017,431
47C0	4106	Road Refunding 2011A Debt Service	16,657,612	16,657,612	17,272,389
47D0	4107	Road Refunding 2012A Debt Service	5,291,183	5,291,183	5,109,578
47E0	4108	Road Refunding 2012B Debt Service	10,803,064	10,803,064	10,152,588
47F0	4109	Road Refunding 2014A Debt Service	34,774,183	34,774,183	33,750,666
47G0	4110	Road Refunding 2015A Debt Service	19,555,723	19,555,723	18,267,948
47H0	4111	Road Refunding 2017 Debt Service	2,864,292	2,864,292	3,155,263
47I0	4112	Road Refunding 2019 Debt Service	-	52,283,868	21,215,638
17I0	4370	Road Refunding Bond Series 2019A	-	175,653	27,011
1050	4601	HC/FC Agreement 2008A Refunding	59,927,129	59,927,129	38,625,790
1080	4602	HC/FC Agreement 2008C Refunding	9,319,641	9,319,641	-
10C0	4603	HC/FC Agreement 2014A	5,783,351	5,783,351	5,487,562
10D0	4604	HC/FC Agreement 2014B	1,377,485	1,377,485	1,140,232
10E0	4605	HC/FC Agreement 2015B Refunding	2,749,932	2,749,932	2,627,724
10G0	4606	HC/FC Agreement 2017A	15,132,255	15,132,255	14,455,974
10H0	4608	HC/FC Agreement 2019A D1	-	-	26,597,472
1420	4701	Commercial Paper Series A-1 - Technology	52,263,034	52,263,034	49,218,296
1390	4702	Commercial Paper Series B - Parks	520,946	520,946	689,639
1400	4703	Commercial Paper Series C - Roads & Bridge	3,348,942	3,348,942	5,214,163
1470	4704	Commercial Paper Series D/2002 - PIB	110,928,819	110,928,819	107,765,747
1480	4705	Flood Control Agreement Commercial Paper Program	70,265	73,140	-
14B0	4706	Commercial Paper Series D2	1,640,000	1,640,000	776,118
14C0	4707	Commercial Paper Series D3	1,438,000	1,438,000	659,505
1960	4805	HC PIB Refunding Bond 2009A Debt Service	7,300,641	7,300,641	-
19A0	4806	HC PIB 2009B Debt Service	32,776,571	42,132,682	-
19C0	4807	HC PIB Bonds 2010A Debt Service	22,514,902	22,514,902	37,367,181
19E0	4808	HC PIB Refunding 2010B	41,023,823	41,023,823	39,462,984
19G0	4809	HC PIB Refunding Bond 2011A Debt Service	11,285,821	11,285,821	10,665,571
19I0	4810	HC PIB Refunding Bond 2012A Debt Service	8,482,515	8,482,515	7,601,711
19K0	4811	HC Tax PIB Ref 2012B Debt Service	12,290,211	12,290,211	11,830,436
19M0	4812	HC Tax PIB Ref Series 2015A Debt Service	41,328,949	41,328,949	39,742,573
19P0	4813	HC Tax PIB Ref Series 2015B Debt Service	8,810,816	8,810,816	8,401,344
19R0	4814	PIB Refunding 2017A Debt Service	14,773,540	14,773,540	17,787,743
19T0	4815	PIB Refunding Series 2019	-	9,424,912	1,274,095
19U0	4816	PIB Refunding Series 2019	-	39,505	5,559
18A0	4901	HC Tax & Sub 2009C - Debt Service	3,731,110	19,646,748	-
18C0	4902	HC Tax & Sub Lien Rev Ref 2012A Debt Service	7,918,021	7,918,021	33,998,490
18E0	4903	HC Tax & Sub Lien Hot B	-	16,478,102	6,607,696
18F0	4904	HC Tax & Sub Lien Hot Bond	-	56,706	10,728
1600	4921	Revenue Refunding Bonds, Series 2002	25,493,475	25,493,475	370,166
Harris County Debt Service & Reserve Funds			\$ 661,275,606	\$ 817,027,685	\$ 611,286,378

Harris County, Texas
Fiscal Year 2020-21
Various Fund Level Appropriations

IFAS	PS	HC SPECIAL REVENUE FUNDS	FY 2019-20 Original Budget	FY 2019-20 Adjusted Budget as of 1/31/20	FY 2020-21 Appropriations Budget
2760	2101	Hotel Occupancy Tax Revenue	\$ 61,553,964	\$ 61,553,964	\$ 64,957,626
2090	2106	District Court Records Archive	1,911,748	1,911,748	2,289,750
20A0	2111	Port Security Program	187,111	950,433	188,799
20M0	2116	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	11,518,615	11,518,615	8,775,788
2100	2121	Deed Restriction Enforcement	21,957	21,957	22,807
22A0	2126	Concession Fee	4,403,141	4,403,141	4,592,370
22B0	2131	Care for Elders-CSD	15,662	15,662	15,662
22C0	2136	Hay Center Youth Program	1,848,994	1,848,994	972,737
22D0	2141	Prep For Adult Living (PAL)	32,122	32,122	48,344
2210	2146	Child Support Enforcement	283,812	283,812	295,957
2220	2151	Family Protection	463,947	463,947	429,983
2260	2156	Utility Bill Assistance Program-CSD	148,531	274,022	61,114
2290	2161	Probate Court Support	1,887,933	1,887,933	2,219,429
2300	2166	Appellate Judicial System	753,579	753,579	923,279
2310	2171	County Attorney Admin Toll Road Fund*	2,333,444	2,333,444	3,555,577
2340	2181	Courthouse Security Justice Court	1,889,408	1,889,408	2,049,676
2360	2186	County Clerk Records Management	11,433,437	11,433,437	9,886,666
23D0	2187	District Clerk Records Management	547,016	547,016	705,184
23F0	2188	General Admin Records Management	325,867	325,867	482,612
23G0	2189	County Clerk Court Technology	404,874	404,874	666,882
23H0	2190	County Clerk Records Archive	7,780,747	7,780,747	9,146,324
23I0	2191	CTS Records Management	895,020	895,020	538,890
23K0	2192	District Clerk Court Technology	824,600	824,600	1,201,930
23L0	2193	County-Wide Records Mgt-Criminal Courts	2,572,971	2,572,971	2,747,157
2370	2201	Donation Fund	1,511,137	1,680,958	1,364,140
23A0	2202	Juror Donation Programs	118,160	118,160	126,506
2770	2203	Library Donation	802,327	802,327	757,088
2380	2216	Justice Court Technology	5,863,213	5,863,213	5,430,322
2390	2221	Child Abuse Prevention	112,166	112,166	131,874
23B0	2226	Bail Bond Board	106,586	106,586	119,905
23C0	2231	DA First Chance Inter Program	181,083	181,083	194,555
2410	2236	Juvenile Case Manager Fee	5,459,741	5,459,741	5,199,573
2420	2241	Tax Office - Chapter 19*	774,456	774,456	670,230
2430	2246	Star Drug Court Program	2,617,431	2,617,431	2,719,329
2440	2251	County and District Technology	635,445	635,445	676,073
2450	2256	Stormwater Management	18,259	51,337	15,060
2460	2261	DA Divert Program	1,151,431	1,151,431	1,989,863
2470	2266	Gulf of Mexico Energy Sec Act	2,177,248	4,440,942	4,596,321
24A0	2271	Veterinary Public Health	1,209,182	1,308,022	1,828,125
2510	2276	Pollution Control DPT Mitigation	281,908	538,538	667,367
2530	2277	PCS TCEQ SEP Funds	3,336	3,336	3,286
2500	2278	San Jacinto Wetlands Project	48,141	48,141	49,615
25A0	2279	Household Hazardous Waste Center	1,197	21,197	2,379
25B0	2280	Supplemental Environmental Program	172	172	176
25C0	2291	Energy Conservation Fund	131,769	131,769	5,020
25E0	2296	Environmental Enforcement	197,901	234,151	161,818
2520	2301	Community Development Financial Sureties	1,867,862	1,867,862	2,210,846
2550	2306	Election Services	1,124,031	1,124,031	740,902
2670	2311	Criminal Courts Audio-Visual Equipment	61,261	61,261	63,318
2690	2316	Medicaid Admin Claim Reimburse	1,665,129	1,894,925	1,987,788
2700	2321	Dispute Resolution	1,338,091	1,338,091	1,792,632
2730	2326	Fire Code Fee	11,065,964	11,065,964	13,116,590
2750	2331	LEOSE Law Enforcement	643,634	940,608	450,382
2780	2336	Juvenile Probation Fee	549,341	549,341	648,814
2790	2341	Food Permit Fees	3,729,373	3,729,373	4,514,084
27A0	2346	Court Reporter Service	2,130,470	2,130,470	4,661,516
27B0	2351	Juvenile Delinquency Prevention Fee	71	71	72
27C0	2356	Supplemental Guardianship	981,301	981,301	1,151,363
27D0	2361	Courthouse Security Fee	2,581,414	2,581,414	2,116,988
27F0	2376	FPM Property Maintenance	11,807	68,372	525

Harris County, Texas
Fiscal Year 2020-21
Various Fund Level Appropriations

IFAS	PS	HC SPECIAL REVENUE FUNDS (con't)	FY 2019-20 Original Budget	FY 2019-20 Adjusted Budget as of 1/31/20	FY 2020-21 Appropriations Budget
27G0	2381	IFS Training	\$ 88,052	\$ 88,052	\$ 70,692
2800	2386	County Law Library	1,599,787	1,599,787	1,661,484
28A0	2391	Environmental Settlements	10,041,660	10,041,660	10,067,771
2120	2401	TIRZ Affordable - Non Interest	2	2	2
2130	2402	TIRZ Affordable Housing - Interest Bearing	508,163	3,846,127	3,077,479
2230	2403	CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,032,403	5,674,157	3,944,018
2240	2404	CSD Transit Restricted Fund	1,001,671	881,901	403,944
27P0	2411	Pool Permit Fees	76,239	76,239	234,899
29A0	2701	CAD/RMS Project	373,896	1,779,858	447,784
2480	2702	Hester House Operating Costs	20	20	-
2490	2703	Hester House Construction	68,367	68,367	-
23Z0	2704	El Franco Lee	-	300,000	311,690
Harris County Special Revenue Funds			\$ 180,980,798	\$ 193,897,168	\$ 197,158,751

*Presented for information purposes only.

IFAS	PS	HC PROPRIETARY FUNDS - Internal Service Funds			
5500	5101	Central Service - Vehicle Maintenance	\$ 65,691,003	\$ 65,691,003	\$ 87,622,022
5520	5102	Public Safety Technology Services	10,780,812	10,780,812	12,788,650
5540	5103	Inmate Industries	1,369,527	1,369,527	1,480,686
55H0	5104	Health Insurance Trust Management	399,643,501	399,643,501	463,888,187
5490	5121	Workers' Compensation	47,574,578	47,574,578	50,305,742
5550	5122	Risk Management	7,414,356	7,414,356	8,543,137
55U0	5123	Unemployment Insurance	3,135,988	3,135,988	3,744,615
Harris County Internal Service Funds			\$ 535,609,765	\$ 535,609,765	\$ 628,373,039

IFAS	PS	HC PROPRIETARY FUNDS - Enterprise Funds			
5040	5201	Parking Facilities	\$ 25,287,830	\$ 25,287,830	\$ 29,311,555
Harris County Enterprise Funds			\$ 25,287,830	\$ 25,287,830	\$ 29,311,555

IFAS	PS	HC PROPRIETARY FUNDS-Toll Road Authority Operations			
Transfers-Out - Revenues					
5730	5301	TRA Revenue Collections	\$ 1,607,687,163	\$ 1,607,687,163	\$ 1,347,821,316
TRA		Transfers-out Revenues	\$ 1,607,687,163	\$ 1,607,687,163	\$ 1,347,821,316

Expenditures

5740	5302	TRA Operation and Maintenance	\$ 270,871,404	\$ 270,871,404	\$ 276,923,010
TRA		Operations and Maintenance	\$ 270,871,404	\$ 270,871,404	\$ 276,923,010
5770	5321	TRA Renewal/Replacement	\$ 241,758,907	\$ 241,758,907	\$ 275,053,282
5710	5501	Toll Road Construction	1,006,373,875	1,006,373,875	1,025,583,716
5160	5520	TRA Ser 02 Tax/Rev Construction	1,272,034	1,323,888	1,237,559
5300	5523	TRA 2008B Construction	12,241,980	9,405,104	7,507,241
5410	5524	TRA 2009A Construction	801,933	826,002	787,281
50C0	5525	TRA 2009C Construction	4,868,525	4,968,724	4,711,984
54B0	5529	TRA CP 2017 Ser E1 Construction	131,857,371	121,858,813	64,143,935
54D0	5539	TRA CP 2017 Ser E2 Construction	177,504,216	175,804,637	155,307,507
52D0	5540	TRA 2018A Construction	257,469,058	270,700,380	181,116,591
TRA		Construction/Renewal/Replacement	\$ 1,834,147,899	\$ 1,833,020,330	\$ 1,715,449,096

Harris County, Texas
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IFAS	PS	HC TOLL ROAD AUTHORITY DEBT SERVICE	FY 2019-20 Original Budget	FY 2019-20 Adjusted Budget as of 1/31/20	FY 2020-21 Appropriations Budget
52F0	5344	HCTRA 2019A SR Lien Rev COI	\$ -	\$ 324,871	\$ 63,409
54A0	5729	TRA C/P 2017 Series E1 Debt Service	407,779	126,972,926	200,804
5170	5731	TRA Rev Ref Ser 2004A Debt Service Reserve	19,435,096	19,435,096	19,401,967
5220	5732	TRA Ser 2005A Debt Service Reserve	23,921,547	23,921,547	23,818,156
5260	5733	TRA - 2006A Debt Service Reserve	12,112,301	12,112,301	11,764,445
5290	5734	TRA - 2008B Revenue Reserve	22,498,026	22,498,026	22,939,092
5420	5735	HCTRA 2009A Revenue Reserve	27,396,579	27,396,579	28,329,787
50B0	5736	TRA 2009C Sr Lien Revenue Reserve	21,591,093	21,591,093	22,545,592
52C0	5737	TRA - 2018A Sr Lien Debt Service Reserve	25,031,760	25,031,760	26,351,549
54C0	5739	TRA C/P 2017 Series E2 Debt Service	173,059	177,364,069	110,134
5340	5802	TRA - 2007B Revenue Debt Service	14,909,688	14,909,688	15,333,307
5400	5804	HCTRA 2009A Sr Lien Revenue	10,034,768	55,355,727	-
50A0	5805	TRA 2009C Sr Lien Revenue Debt Service	20,510,372	68,600,298	-
50J0	5806	TRA Refunding 2010D Sr Lien Debt Service	1,904,981	1,904,981	1,900,800
50Q0	5808	TRA 2012B Sr Lien Revenue Debt Service	102,242,579	102,242,579	96,322,838
50S0	5809	TRA 2012C Sr Lien Rev Debt Service	22,537,215	22,537,215	22,479,715
50W0	5811	TRA 2015B Sr Lien Rev Debt Service	16,279,409	16,279,409	24,186,650
50Y0	5812	TRA 2016A Sr Lien Revenue B	60,770,210	60,770,210	52,604,318
52A0	5813	TRA - 2018A Sr Lien Rev Debt Service	84,787,733	84,787,733	80,250,394
52E0	5816	HCTRA 2019A SR Lien Rev DS	-	95,116,377	27,190,881
5910	5851	TRA 1997 Tax Ref Debt Service	2,685,409	2,685,409	2,683,332
5370	5852	HCTRA - 2007C Tax Road Debt Service	80,372,178	80,372,178	78,786,182
Harris County Toll Road Authority - Debt Service Funds			\$ 569,601,782	\$ 1,062,210,072	\$ 557,263,352

IFAS	PS	HC CAPITAL PROJECT FUNDS - BUDGETED			
3610	3002	Metro Designated Projects	\$ 83,211,428	\$ 127,741,798	\$ 116,836,474
3600	3021	Road Capital Projects	29,874,829	32,987,392	25,513,808
3670	3201	Building/Park/Library Capital Project	47,477,988	48,309,832	26,566,542
Harris County Capital Project Funds - Budgeted			\$ 160,564,245	\$ 209,039,022	\$ 168,916,824

IFAS	PS	HC CAPITAL PROJECT FUNDS - ROLLOVER			
3120	3001	Metro Street Improvement Project	\$ 3,793,730	\$ 3,817,331	\$ 2,826,613
3730	3102	Road Refunding 2004 B Construction	1,847,948	1,844,883	291,305
3740	3103	Roads 2006B Construction	8,681,991	8,554,550	6,442,482
3940	3109	Comm Paper Ser C - Road & Bridge	219,137,967	209,148,995	163,775,766
3720	3223	GO & Revenue CO Series 2002-Construction	10,468,603	9,827,643	9,376,376
3960	3229	Comm Paper Ser A-1, Technology	80,647,331	101,333,411	79,939,035
3930	3239	Comm Paper Ser B - Parks/Libraries	34,147,992	34,007,078	30,816,255
3980	3249	Comm Paper PIB Ser D/2002	159,457,674	207,969,342	138,902,284
39B0	3259	Comm Paper Series D2	199,826,783	199,683,230	180,646,493
39C0	3269	Comm Paper Series D3	199,817,817	199,817,859	199,809,571
Harris County Capital Project Funds - Rollover			\$ 917,827,836	\$ 976,004,320	\$ 812,826,180

IFAS	PS	HC OTHER FUNDS			
5060	5211	Commissary-Sheriff (Memo Only)	\$ 9,476,853	\$ 9,476,853	\$ 7,399,328
5070	5212	Payroll Commissary-Sheriff (Memo Only)	172,965	172,965	192,337
Harris County Other Funds			\$ 9,649,818	\$ 9,649,818	\$ 7,591,665

PS	HC GRANT FUNDS - ROLLOVER			
2601	Federal Grants	\$ 1,168,976,864.34	\$ 1,496,519,639.92	\$ 1,324,908,222.60
2602	State Grants	51,536,916.21	75,928,121.04	51,172,516.94
2603	Local Grants	3,946,382.79	9,382,074.43	5,914,437.97
2604	Other Grant Funds	5,955,925.14	14,785,667.39	11,536,401.56
2688	Grant Program Income	-	-	29,911.18
2699	Grant Match	-	-	30,257,325.73
Harris County Grant Funds - Rollover		\$ 1,230,416,088.48	\$ 1,596,615,502.78	\$ 1,423,818,815.98

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IFAS	PS	HC FLOOD CONTROL DISTRICT OPERATIONS	FY 2019-20 Original Budget	FY 2019-20 Adjusted Budget as of 1/31/20	FY 2020-21 Appropriations Budget
2890	2890	FCD - General/Operations/Maintenance/Construction	\$ 175,024,511	\$ 175,024,511	\$ 193,111,712
3240	3501	Regional Flood Control Projects	8,014,555	8,638,265	8,145,482
3310	3502	Flood Control Capital Projects (Budgeted)	197,043,900	214,185,532	138,580,360
3320	3601	FCD - Bonds 2004A - Construction	1,341,913	1,276,939	202,878
3330	3602	FC Improvement Bonds 2007 Projects	1,685,262	1,702,973	589,058
3970	3609	Commercial Paper - Series F, Capital Projects	1,490,916	1,478,667	913,264
3990	3619	Commercial Paper 2017 Series H, Capital Projects	247,713,303	480,297,259	376,988,623
Flood Control District Operations			\$ 632,314,360	\$ 882,604,146	\$ 718,531,377

IFAS	PS	HC FLOOD CONTROL DEBT SERVICE FUNDS			
21H0	2810	FC Contract Tax Ref 2019A, COI	\$ -	\$ 312,587	\$ 49,459
41B0	4402	Ref Impr Ref Bd 2014 Debt Service	3,563,108	3,563,108	3,293,706
41E0	4403	FC Impr Ref Bd 2015A Debt Service	3,751,874	3,751,874	3,842,497
49H0	4450	C/P 2017 Series H Debt Service	5,078,392	5,078,392	5,830,667
4200	4501	FC Contract Tax Refunding 2008A Debt Service	31,711,746	31,711,746	13,120,022
4300	4502	FC Contract Tax Refunding 2008C Debt Service	4,771,599	100,795,757	-
41C0	4503	FC Contract Tax Bond 2014A Debt Service	2,912,869	2,912,869	2,911,690
41D0	4504	FC Tax Bond 2014B Debt Service	714,839	714,839	712,735
41F0	4505	FC Contract Tax Bond 2015B Debt Service	1,404,028	1,404,028	1,402,906
41G0	4506	FC Contract Tax Refunding 2017A Debt Service	7,676,491	7,676,491	7,675,695
41H0	4508	FC Contract Tax Refunding 2019A Debt Service	-	96,516,203	20,903,843
Flood Control Debt Service & Reserve Funds			\$ 61,584,946	\$ 254,437,894	\$ 59,743,220

	PS	HC FLOOD CONTROL GRANT FUNDS - ROLLOVER			
	2601	Federal Grants	\$ 245,129,688.48	\$ 393,577,049.33	\$ 459,275,862.59
	2603	Local Grants	42,275,006.12	41,297,755.74	38,209,910.13
	2699	Grant Match			219,172,435.89
Flood Control Grant Funds - Rollover			\$ 287,404,694.60	\$ 434,874,805.07	\$ 716,658,208.61