

**Dedicated Street & Drainage Fund Group
FY19 Adopted Budget and CIP Report
For the Quarter ending March 31, 2019**

CONSOLIDATED APPROPRIATIONS	FY19 Adopted Budget	FY19 Adopted Budget + Refined CIP	FY19 March Actual	FY19 March Projection
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 24,135,019	\$ 24,135,019	\$ 11,790,361	\$ 19,308,609
Traffic Operations ¹	\$ 29,508,653	\$ 29,508,653	\$ 17,375,488	\$ 29,214,026
Support Operations	\$ 994,947	\$ 994,947	\$ 442,248	\$ 1,123,616
Transfer to Stormwater Fund	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Other Drainage Operational Expenditures	\$ 9,743,300	\$ 9,743,300	\$ 2,338,239	\$ 3,585,442
Total O&M	\$ 69,881,920	\$ 69,881,920	\$ 37,446,335	\$ 58,731,693
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 17,470,149	\$ 17,470,149	\$ 7,974,912	\$ 13,434,118
Bridge Replacement ¹	\$ 1,348,873	\$ 1,348,873	\$ 951,143	\$ 1,468,057
Concrete Replacement ¹	\$ 14,983,858	\$ 14,983,858	\$ 8,529,491	\$ 24,550,930
Capital Equipment	\$ 397,500	\$ 397,500	\$ 170,552	\$ 397,500
380 Agreements	\$ 3,100,800	\$ 3,100,800	\$ 849,362	\$ 3,100,800
Total Permanent Impr./Capital Impr.	\$ 37,301,180	\$ 37,301,180	\$ 18,475,459	\$ 42,951,406
Sub-total - Budget	\$ 107,183,100	\$ 107,183,100	\$ 55,921,794	\$ 101,683,099
			Actual	Projected
			Appropriations	Appropriations
CIP				
Metro Capital		\$ 117,038,707	\$ 38,359,148	\$ 101,031,648
Grant Funds		\$ 12,000,000	\$ 8,586,066	\$ 8,975,466
Capital Contribution		\$ 3,600,000	\$ 406,689	\$ 556,573
Other		\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)		\$ 229,667,525	\$ 68,085,358	\$ 144,468,588
Total CIP		\$ 362,306,232	\$ 115,437,261	\$ 255,032,275
Total Permanent and Capital		\$ 399,607,412	\$ 133,912,721	\$ 297,983,681
Reconciling Items				
Transfer to DDSRF Capital Projects	\$ 120,787,200			
Grand Total	\$ 227,970,300	\$ 469,489,332	\$ 171,359,056	\$ 356,715,374
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³		14.88%	16.82%	16.21%

- 1) Budgeted amounts for ongoing level of service provided by City Personnel - previously in the General Fund and reimbursed by METRO, now in fund 2310 and reimbursed by METRO.
- 2) The difference between Adopted CIP vs. Refined CIP is due to rollover of projects that were in the FY18 CIP but were not appropriated until FY19.
- 3) Based on the ReBuild Houston charter amendment, the percentage calculation is: The amount of the O&M (purple) divided by the amount appropriated (sum of blue highlighted numbers). **Note: O&M must be no more than 25% of each annual appropriation of the DDSRF fund group.**