

**Dedicated Street & Drainage Fund Group
FY21 Adopted Budget and CIP Report
For the Quarter ending March 31, 2021**

CONSOLIDATED APPROPRIATIONS	FY21 Adopted Budget	FY21 March Actual	FY21 March Projection
OPERATIONS AND MAINTENANCE			
Street and Drainage	\$ 25,938,115	\$ 12,402,074	\$ 24,068,600
Traffic Operations	\$ 34,698,025	\$ 23,736,913	\$ 32,813,862
Support Operations	\$ 1,954,500	\$ 364,401	\$ 1,341,834
Transfer to Stormwater Fund	\$ 9,000,000	\$ 4,875,000	\$ 9,000,000
Other Drainage Operational Expenditures	\$ 8,316,200	\$ 1,999,101	\$ 8,169,160
Total O&M	\$ 79,906,839	\$ 43,377,489	\$ 75,393,456
PERMANENT AND CAPITAL IMPROVEMENTS			
Street Resurfacing	\$ 15,962,698	\$ 8,906,217	\$ 13,663,238
Bridge Replacement	\$ 1,448,829	\$ 931,488	\$ 1,474,912
Concrete Replacement	\$ 15,282,034	\$ 6,879,954	\$ 14,760,518
Capital Equipment	\$ -	\$ -	\$ -
380 Agreements	\$ 3,910,000	\$ 2,737,464	\$ 3,910,000
Total Permanent Impr./Capital Impr.	\$ 36,603,561	\$ 19,455,123	\$ 33,808,667
Sub-total - Budget	\$ 116,510,400	\$ 62,832,612	\$ 109,202,124
		Actual	Projected
CIP		Appropriations	Appropriations
Metro Capital	\$ 64,281,000	\$ 17,718,247	\$ 64,281,000
Grant Funds	\$ 155,494,000	\$ 875,000	\$ 155,494,000
Capital Contribution	\$ 60,933,000	\$ -	\$ 60,933,000
Other	\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)	\$ 98,440,000	\$ 38,459,446	\$ 98,440,000
DDSRF Capital Fund (4046)	\$ 114,659,000	\$ 11,145,091	\$ 114,659,000
Total CIP	\$ 493,807,000	\$ 68,197,784	\$ 493,807,000
Total Permanent and Capital	\$ 530,410,561	\$ 87,652,907	\$ 527,615,667
Reconciling Items			
Transfer to DDSRF Capital Projects	\$ 156,480,000		

Grand Total	\$ 272,990,400	\$ 131,030,397	\$ 603,009,124
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation¹	23.48%	12.35%	

1) 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.**