

**Dedicated Street & Drainage Fund Group
FY19 Adopted Budget and CIP Report
For the Quarter ending June 30, 2019**

CONSOLIDATED APPROPRIATIONS	FY19 Adopted Budget	FY19 Adopted Budget + Refined CIP²	FY19 June Actual
OPERATIONS AND MAINTENANCE			
Street and Drainage ¹	\$ 24,135,019	\$ 24,135,019	\$ 18,366,430
Traffic Operations ¹	\$ 29,508,653	\$ 29,508,653	\$ 24,616,309
Support Operations	\$ 994,947	\$ 994,947	\$ 771,979
Transfer to Stormwater Fund	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Other Drainage Operational Expenditures	\$ 9,743,300	\$ 9,743,300	\$ 3,331,278
Total O&M	\$ 69,881,920	\$ 69,881,920	\$ 52,585,996
PERMANENT AND CAPITAL IMPROVEMENTS			
Street Resurfacing ¹	\$ 17,470,149	\$ 17,470,149	\$ 11,957,132
Bridge Replacement ¹	\$ 1,348,873	\$ 1,348,873	\$ 1,212,532
Concrete Replacement ¹	\$ 14,983,858	\$ 14,983,858	\$ 16,459,575
Capital Equipment	\$ 397,500	\$ 397,500	\$ 286,212
380 Agreements	\$ 3,100,800	\$ 3,100,800	\$ 3,094,887
Total Permanent Impr./Capital Impr.	\$ 37,301,180	\$ 37,301,180	\$ 33,010,338
Sub-total - Budget	\$ 107,183,100	\$ 107,183,100	\$ 85,596,334
CIP			Actual Appropriations
Metro Capital		\$ 117,038,707	\$ 65,651,607
Grant Funds		\$ 12,000,000	\$ 8,975,466
Capital Contribution		\$ 3,600,000	\$ 556,573
Other		\$ -	\$ -
DDSRF Capital Fund (4042)		\$ 229,667,525	\$ 78,780,025
Total CIP		\$ 362,306,232	\$ 153,963,670
Total Permanent and Capital		\$ 399,607,412	\$ 186,974,008
Reconciling Items			
Transfer to DDSRF Capital Projects	\$ 120,787,200		
Grand Total	\$ 227,970,300	\$ 469,489,332	\$ 239,560,004
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³		14.88%	20.14%

- 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.
- 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.
- 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 DDSR Fund group.**