

**Dedicated Street & Drainage Fund Group  
FY20 Adopted Budget and CIP Report  
For the Quarter ending June 30, 2020**

<b>CONSOLIDATED APPROPRIATIONS</b>	<b>FY20 Adopted Budget</b>	<b>FY20 Adopted Budget + Refined CIP<sup>2</sup></b>	<b>FY20 June Actual</b>
<b>OPERATIONS AND MAINTENANCE</b>			
Street and Drainage <sup>1</sup>	\$ 24,867,476	\$ 24,867,476	\$ 16,336,165
Traffic Operations <sup>1</sup>	\$ 33,603,635	\$ 33,603,635	\$ 25,926,448
Support Operations	\$ 1,773,800	\$ 1,773,800	\$ 1,343,899
Transfer to Stormwater Fund	\$ 7,000,000	\$ 7,000,000	\$ 6,574,687
Other Drainage Operational Expenditures	\$ 9,218,600	\$ 9,218,600	\$ 3,021,848
<b>Total O&amp;M</b>	<b>\$ 76,463,511</b>	<b>\$ 76,463,511</b>	<b>\$ 53,203,046</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>			
Street Resurfacing <sup>1</sup>	\$ 16,255,068	\$ 16,255,068	\$ 12,922,839
Bridge Replacement <sup>1</sup>	\$ 1,477,104	\$ 1,477,104	\$ 1,338,761
Concrete Replacement <sup>1</sup>	\$ 14,999,517	\$ 14,999,517	\$ 19,622,612
Capital Equipment	\$ 224,200	\$ 224,200	\$ 150,240
380 Agreements	\$ 4,100,000	\$ 4,100,000	\$ 1,547,322
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 37,055,889</b>	<b>\$ 37,055,889</b>	<b>\$ 35,581,774</b>
<b>Sub-total - Budget</b>	<b>\$ 113,519,400</b>	<b>\$ 113,519,400</b>	<b>\$ 88,784,820</b>
<b>CIP</b>			<b>Actual Appropriations</b>
Metro Capital		\$ 59,802,000	\$ 45,866,230
Grant Funds		\$ 45,409,000	\$ -
Capital Contribution		\$ -	\$ 357,010
Other		\$ -	\$ -
DDSRF Capital Fund		\$ 233,377,000	\$ 147,592,041
<b>Total CIP</b>		<b>\$ 338,588,000</b>	<b>\$ 193,815,281</b>
<b>Total Permanent and Capital</b>		<b>\$ 375,643,889</b>	<b>\$ 229,397,055</b>
<b>Reconciling Items</b>			
Transfer to DDSRF Capital Projects	\$ 145,000,000		
<b>Grand Total</b>	<b>\$ 258,519,400</b>	<b>\$ 452,107,400</b>	<b>\$ 282,600,101</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>		<b>16.91%</b>	<b>17.31%</b>

- 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 FY19 CIP but were not appropriated until FY20.
- 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 DDSR Fund group.**