

**Dedicated Street & Drainage Fund Group
FY21 Adopted Budget and CIP Report
For the Quarter ending June 30, 2021**

CONSOLIDATED APPROPRIATIONS		FY21 Adopted Budget		FY21 Adopted Budget + Refined CIP²		FY21 June Actual
OPERATIONS AND MAINTENANCE						
Street and Drainage	\$	25,938,115	\$	25,938,115	\$	16,910,972
Traffic Operations		34,698,025		34,698,025		29,330,787
Support Operations		1,954,500		1,954,500		813,269
Transfer to Stormwater Fund		9,000,000		9,000,000		7,100,344
Other Drainage Operational Expenditures		8,316,200		8,316,200		2,833,886
Total O&M	\$	79,906,839	\$	79,906,839	\$	56,989,257
PERMANENT AND CAPITAL IMPROVEMENTS						
Street Resurfacing	\$	15,962,698	\$	15,962,698	\$	13,480,235
Bridge Replacement		1,448,829		1,448,829		1,272,318
Concrete Replacement		15,282,034		15,282,034		11,821,639
Capital Equipment		-		-		-
380 Agreements		3,910,000		3,910,000		4,328,153
Total Permanent Impr./Capital Impr.	\$	36,603,561	\$	36,603,561	\$	30,902,345
Sub-total - Budget	\$	116,510,400	\$	116,510,400	\$	87,891,603
						Actual Appropriations
CIP						
Metro Capital	\$	64,281,000	\$	64,281,000	\$	54,681,717
Grant Funds		155,494,000		155,494,000		1,462,788
Capital Contribution		60,933,000		60,933,000		-
Other		-		-		-
DDSRF Capital Fund (4042)		98,440,000		98,440,000		67,888,049
DDSRF Capital Fund (4046)		114,659,000		114,659,000		27,182,905
Total CIP	\$	493,807,000	\$	493,807,000	\$	151,215,458
Total Permanent and Capital	\$	530,410,561	\$	530,410,561	\$	182,117,804
Reconciling Items						
Transfer to DDSRF Capital Projects	\$	156,480,000				

Grand Total	\$	272,990,400	\$	610,317,400	\$	239,107,061
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation¹				13.09%		21.29%

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.**