

**Dedicated Street & Drainage Fund Group
FY20 Adopted Budget and CIP Report
For the Quarter ending December 31, 2019**

CONSOLIDATED APPROPRIATIONS	FY20 Adopted Budget	FY20 Adopted Budget + Refined CIP	FY20 December Actual	FY20 December Projection
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 24,867,476	\$ 24,867,476	\$ 7,951,436	\$ 24,699,357
Traffic Operations ¹	\$ 33,603,635	\$ 33,603,635	\$ 14,609,609	\$ 33,019,802
Support Operations	\$ 1,773,800	\$ 1,773,800	\$ 238,504	\$ 1,184,257
Transfer to Stormwater Fund	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Other Drainage Operational Expenditures	\$ 9,218,600	\$ 9,218,600	\$ 1,471,461	\$ 5,450,748
Total O&M	\$ 76,463,511	\$ 76,463,511	\$ 31,271,009	\$ 71,354,164
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 16,255,068	\$ 16,255,068	\$ 6,079,388	\$ 16,129,615
Bridge Replacement ¹	\$ 1,477,104	\$ 1,477,104	\$ 658,535	\$ 1,508,758
Concrete Replacement ¹	\$ 14,999,517	\$ 14,999,517	\$ 11,482,320	\$ 20,202,663
Capital Equipment	\$ 224,200	\$ 224,200	\$ 150,240	\$ 224,200
380 Agreements	\$ 4,100,000	\$ 4,100,000	\$ 259,495	\$ 4,100,000
Total Permanent Impr./Capital Impr.	\$ 37,055,889	\$ 37,055,889	\$ 18,629,978	\$ 42,165,236
Sub-total - Budget	\$ 113,519,400	\$ 113,519,400	\$ 49,900,987	\$ 113,519,400
CIP			Actual	Projected
Metro Capital		\$ 59,802,000	\$ 36,093,548	\$ 59,802,000
Grant Funds		\$ 45,409,000	\$ -	\$ 45,409,000
Capital Contribution		\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)		\$ 233,377,000	\$ 62,322,758	\$ 233,377,000
Total CIP		\$ 338,588,000	\$ 98,416,306	\$ 338,588,000
Total Permanent and Capital		\$ 375,643,889	\$ 117,046,284	\$ 380,753,236
Reconciling Items				
Transfer to DDSRF Capital Projects	\$ 145,000,000			
Grand Total	\$ 258,519,400	\$ 452,107,400	\$ 148,317,293	\$ 452,107,400
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³		16.91%	14.75%	15.78%

- 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.**