

**Dedicated Street & Drainage Fund Group  
FY20 Adopted Budget and CIP Report  
For the Quarter ending March 31, 2020**

<b>CONSOLIDATED APPROPRIATIONS</b>	<b>FY20 Adopted Budget</b>	<b>FY20 Adopted Budget + Refined CIP</b>	<b>FY20 March Actual</b>	<b>FY20 March Projection</b>
<b>OPERATIONS AND MAINTENANCE</b>				
Street and Drainage <sup>1</sup>	\$ 24,867,476	\$ 24,867,476	\$ 11,675,647	\$ 22,154,088
Traffic Operations <sup>1</sup>	\$ 33,603,635	\$ 33,603,635	\$ 21,335,013	\$ 31,093,780
Support Operations	\$ 1,773,800	\$ 1,773,800	\$ 842,762	\$ 1,566,701
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	\$ 2,187,373	\$ 5,376,554
<b>Total O&amp;M</b>	<b>\$ 76,463,511</b>	<b>\$ 76,463,511</b>	<b>\$ 43,040,796</b>	<b>\$ 67,191,123</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>				
Street Resurfacing <sup>1</sup>	\$ 16,255,068	\$ 16,255,068	\$ 9,262,940	\$ 14,403,674
Bridge Replacement <sup>1</sup>	\$ 1,477,104	\$ 1,477,104	\$ 926,954	\$ 1,475,261
Concrete Replacement <sup>1</sup>	\$ 14,999,517	\$ 14,999,517	\$ 14,499,478	\$ 19,543,076
Capital Equipment	\$ 224,200	\$ 224,200	\$ 150,240	\$ 224,200
380 Agreements	\$ 4,100,000	\$ 4,100,000	\$ 360,098	\$ 4,100,000
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 37,055,889</b>	<b>\$ 37,055,889</b>	<b>\$ 25,199,711</b>	<b>\$ 39,746,211</b>
<b>Sub-total - Budget</b>	<b>\$ 113,519,400</b>	<b>\$ 113,519,400</b>	<b>\$ 68,240,507</b>	<b>\$ 106,937,334</b>
<b>CIP</b>			<b>Actual</b>	<b>Projected</b>
Metro Capital		\$ 59,802,000	\$ 41,275,670	\$ 59,802,000
Grant Funds		\$ 45,409,000	\$ -	\$ 45,409,000
Capital Contribution		\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)		\$ 233,377,000	\$ 85,966,015	\$ 233,377,000
<b>Total CIP</b>		<b>\$ 338,588,000</b>	<b>\$ 127,241,685</b>	<b>\$ 338,588,000</b>
<b>Total Permanent and Capital</b>		<b>\$ 375,643,889</b>	<b>\$ 152,441,395</b>	<b>\$ 378,334,211</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>\$ 195,482,191</b>	<b>\$ 445,525,334</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>17.88%</b>	<b>14.86%</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 DDSRF Fund group.**