

**Dedicated Street & Drainage Fund Group
FY19 Adopted Budget and CIP Report
For the Quarter ending September 30, 2018**

CONSOLIDATED APPROPRIATIONS	FY19 Adopted Budget	FY19 Adopted Budget + Refined CIP²	FY19 September Actual	FY19 September Projection
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 24,135,019	\$ 24,135,019	\$ 3,262,974	\$ 24,135,019
Traffic Operations ¹	\$ 29,508,653	\$ 29,508,653	\$ 5,631,917	\$ 29,508,653
Support Operations	\$ 994,947	\$ 994,947	\$ 102,671	\$ 994,947
Transfer to Stormwater Fund	\$ 5,500,000	\$ 5,500,000	\$ -	\$ 5,500,000
Other Drainage Operational Expenditures	\$ 9,743,300	\$ 9,743,300	\$ 678,674	\$ 9,743,300
Total O&M	\$ 69,881,920	\$ 69,881,920	\$ 9,676,236	\$ 69,881,920
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 17,470,149	\$ 17,470,149	\$ 1,952,143	\$ 17,470,149
Bridge Replacement ¹	\$ 1,348,873	\$ 1,348,873	\$ 251,608	\$ 1,348,873
Concrete Replacement ¹	\$ 14,983,858	\$ 14,983,858	\$ 2,011,368	\$ 14,983,858
Capital Equipment	\$ 397,500	\$ 397,500	\$ -	\$ 397,500
380 Agreements	\$ 3,100,800	\$ 3,100,800	\$ 362,304	\$ 3,100,800
Total Permanent Impr./Capital Impr.	\$ 37,301,180	\$ 37,301,180	\$ 4,577,423	\$ 37,301,180
Sub-total - Budget	\$ 107,183,100	\$ 107,183,100	\$ 14,253,659	\$ 107,183,100
CIP			Actual	Projected
Metro Capital		\$ 117,038,707	\$ 11,514,871	\$ 117,038,707
Grant Funds		\$ 12,000,000	\$ -	\$ 12,000,000
Capital Contribution		\$ 3,600,000	\$ -	\$ 3,600,000
Other		\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)		\$ 229,667,525	\$ 37,264,756	\$ 229,667,525
Total CIP		\$ 362,306,232	\$ 48,779,627	\$ 362,306,232
Total Permanent and Capital		\$ 399,607,412	\$ 53,357,050	\$ 399,607,412
Reconciling Items				
Transfer to DDSRF Capital Projects	\$ 120,787,200			
Grand Total	\$ 227,970,300	\$ 469,489,332	\$ 63,033,286	\$ 469,489,332
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³		14.88%	6.20%	14.88%

- 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 FY18 CIP but were not appropriated until FY19.
- 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.**