HOUSTON PUBLIC WORKS

Dedicated Street & Drainage Fund Group
FY21 Adopted Budget and CIP Report
For the Quarter ending September 30th, 2020

CONSOLIDATED APPROPRIATIONS	FY21 *Adopted Budget*	FY21 *September* Actual	FY21 *September* Projection
OPERATIONS AND MAINTENANCE			
Street and Drainage	$ 25,938,115	$ 3,401,849	$ 25,938,115
Traffic Operations	$ 34,698,025	$ 5,855,806	$ 34,698,025
Support Operations	$ 1,954,500	$ 110,992	$ 1,954,500
Transfer to Stormwater Fund	$ 9,000,000	$ 1,625,000	$ 9,000,000
Other Drainage Operational Expenditures	$ 8,316,200	$ 538,916	$ 8,316,200
Total O&M	**$ 79,906,839**	**$ 11,532,564**	**$ 79,906,839**
PERMANENT AND CAPITAL IMPROVEMENTS			
Street Resurfacing	$ 15,962,698	$ 2,361,496	$ 15,962,698
Bridge Replacement	$ 1,448,829	$ 273,061	$ 1,448,829
Concrete Replacement	$ 15,282,034	$ 1,605,728	$ 15,282,034
Capital Equipment	$ -	$ -	$ -
380 Agreements	$ 3,910,000	$ -	$ 3,910,000
Total Permanent Impr./Capital Impr.	**$ 36,603,561**	**$ 4,240,286**	**$ 36,603,561**
Sub-total - Budget	**$ 116,510,400**	**$ 15,772,849**	**$ 116,510,400**

CIP		Actual Appropriations	Projected Appropriations
Metro Capital	$ 64,281,000	$ 12,591,977	$ 64,281,000
Grant Funds	$ 155,494,000	$ -	$ 155,494,000
Capital Contribution	$ 60,933,000	$ -	$ 60,933,000
Other	$ -	$ -	$ -
DDSRF Capital Fund (4042)	$ 98,440,000	$ 7,981,437	$ 98,440,000
DDSRF Capital Fund (4046)	$ 114,659,000	$ 1,102,920	$ 114,659,000
Total CIP	**$ 493,807,000**	**$ 21,676,333**	**$ 493,807,000**
Total Permanent and Capital	**$ 530,410,561**	**$ 25,916,619**	**$ 530,410,561**
Reconciling Items			
Transfer to DDSRF Capital Projects	$ 156,480,000		
Grand Total	**$ 272,990,400**	**$ 37,449,182**	**$ 610,317,400**
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation[1]		**8.35%**	**13.09%**

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 DDSR Fund group.**