

**Dedicated Street & Drainage Fund Group  
FY19 Adopted Budget and CIP Report  
For the Quarter ending December 31, 2018**

<b>CONSOLIDATED APPROPRIATIONS</b>	<b>FY19 Adopted Budget</b>	<b>FY19 Adopted Budget + Refined CIP</b>	<b>FY19 December Actual</b>	<b>FY19 December Projection</b>
<b>OPERATIONS AND MAINTENANCE</b>				
Street and Drainage <sup>1</sup>	\$ 24,135,019	\$ 24,135,019	\$ 7,227,291	\$ 24,135,019
Traffic Operations <sup>1</sup>	\$ 29,508,653	\$ 29,508,653	\$ 11,443,334	\$ 29,508,653
Support Operations	\$ 994,947	\$ 994,947	\$ 272,224	\$ 994,947
Transfer to Stormwater Fund	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Other Drainage Operational Expenditures	\$ 9,743,300	\$ 9,743,300	\$ 1,485,154	\$ 9,743,300
<b>Total O&amp;M</b>	<b>\$ 69,881,920</b>	<b>\$ 69,881,920</b>	<b>\$ 25,928,003</b>	<b>\$ 69,881,920</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>				
Street Resurfacing <sup>1</sup>	\$ 17,470,149	\$ 17,470,149	\$ 5,505,433	\$ 17,470,149
Bridge Replacement <sup>1</sup>	\$ 1,348,873	\$ 1,348,873	\$ 570,559	\$ 1,348,873
Concrete Replacement <sup>1</sup>	\$ 14,983,858	\$ 14,983,858	\$ 4,945,689	\$ 14,983,858
Capital Equipment	\$ 397,500	\$ 397,500	\$ -	\$ 397,500
380 Agreements	\$ 3,100,800	\$ 3,100,800	\$ 362,304	\$ 3,100,800
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 37,301,180</b>	<b>\$ 37,301,180</b>	<b>\$ 11,383,986</b>	<b>\$ 37,301,180</b>
<b>Sub-total - Budget</b>	<b>\$ 107,183,100</b>	<b>\$ 107,183,100</b>	<b>\$ 37,311,989</b>	<b>\$ 107,183,100</b>
<b>CIP</b>			<b>Actual</b>	<b>Projected</b>
Metro Capital	\$ 117,038,707	\$ 117,038,707	\$ 33,476,753	\$ 117,038,707
Grant Funds	\$ 12,000,000	\$ 12,000,000	\$ 6,066	\$ 12,000,000
Capital Contribution	\$ 3,600,000	\$ 3,600,000	\$ -	\$ 3,600,000
Other	\$ -	\$ -	\$ -	\$ -
DDSRF Capital Fund (4042)	\$ 229,667,525	\$ 229,667,525	\$ 53,871,205	\$ 229,667,525
<b>Total CIP</b>	<b>\$ 362,306,232</b>	<b>\$ 362,306,232</b>	<b>\$ 87,354,024</b>	<b>\$ 362,306,232</b>
<b>Total Permanent and Capital</b>	<b>\$ 399,607,412</b>	<b>\$ 399,607,412</b>	<b>\$ 98,738,010</b>	<b>\$ 399,607,412</b>
<b>Reconciling Items</b>				
Transfer to DDSRF Capital Projects	\$ 120,787,200			
<b>Grand Total</b>	<b>\$ 227,970,300</b>	<b>\$ 469,489,332</b>	<b>\$ 124,666,013</b>	<b>\$ 469,489,332</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>		<b>14.88%</b>	<b>13.33%</b>	<b>14.88%</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 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 DDSR Fund group.**