

Dedicated Street & Drainage Fund Group FY21 Adopted Budget and CIP Report For the Quarter ending December 31, 2020

	FY21		FY21		FY21		
CONSOLIDATED		Adopted		December		December	
APPROPRIATIONS		Budget		Actual		Projection	
OPERATIONS AND MAINTENANCE							
Street and Drainage	\$	25,938,115	\$	8,664,863	\$	25,938,115	
Traffic Operations	\$	34,698,025	\$	14,071,752	\$	34,698,025	
Support Operations	\$	1,954,500	\$	240,414	\$	1,954,500	
Transfer to Stormwater Fund	\$	9,000,000	\$	3,250,000	\$	9,000,000	
Other Drainage Operational Expenditures	\$	8,316,200	\$	1,231,708	\$	8,316,200	
Total O&M	\$	79,906,839	\$	27,458,737	\$	79,906,839	
PERMANENT AND CAPITAL IMPROVEMENTS							
Street Resurfacing	\$	15,962,698	\$	6,446,515	\$	15,962,698	
Bridge Replacement	\$	1,448,829	\$	580,148	\$	1,448,829	
Concrete Replacement	\$	15,282,034	\$	3,919,814	\$	15,282,034	
Capital Equipment	\$	-	\$	-	\$	-	
380 Agreements	\$	3,910,000	\$	1,697,601	\$	3,910,000	
Total Permanent Impr./Capital Impr.		36,603,561	\$	12,644,079	\$	36,603,561	
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Sub-total - Budget	\$	116,510,400	\$	40,102,816	\$	116,510,400	
				Actual		Projected	
CIP			Δr	propriations	Δι	ppropriations	
Metro Capital	\$	64,281,000	\$	16,239,488	\$	64,281,000	
Grant Funds	\$	155,494,000	\$	875,000	\$	155,494,000	
Capital Contribution		60,933,000	\$	-	\$	60,933,000	
Other	\$ \$ \$	-	\$	-	\$	-	
DDSRF Capital Fund (4042)	\$	98,440,000	\$	21,415,698	\$	98,440,000	
DDSRF Capital Fund (4046)	\$	114,659,000	\$	4,992,410	\$	114,659,000	
Total CIP	\$	493,807,000	\$	43,522,597	\$	493,807,000	
Total Permanent and Capital	\$	530,410,561	\$	56,166,675	\$	530,410,561	
Reconciling Items							
Transfer to DDSRF Capital Projects	\$	156,480,000					
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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.**

272,990,400

83,625,412

17.16%

Grand Total

O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation¹

610,317,400

13.09%