

City of Houston
Houston Public Works
Dedicated Street & Drainage Fund Group
FY18 Adopted Budget and CIP Report
For the Quarter ending September 30, 2017

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Adopted CIP	FY18 Adopted + Refined CIP ²	FY18 September Actual	FY18 September Projection
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 20,393,924		\$ 20,393,924	\$ 3,398,083	\$ 20,393,924
Traffic Operations ¹	\$ 27,771,400		\$ 27,771,400	\$ 5,383,685	\$ 27,771,400
Support Operations	\$ 926,800		\$ 926,800	\$ 120,254	\$ 926,800
Transfer to Stormwater Fund	\$ 2,500,000		\$ 2,500,000	-	\$ 2,500,000
Other Drainage Operational Expenditures	\$ 9,010,400		\$ 9,010,400	\$ 579,262	\$ 9,010,400
Total O&M	\$ 60,602,524		\$ 60,602,524	\$ 9,481,285	\$ 60,602,524
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 18,975,370		\$ 18,975,370	\$ 2,603,638	\$ 18,975,370
Bridge Replacement ¹	\$ 1,519,343		\$ 1,519,343	\$ 269,943	\$ 1,519,343
Concrete Replacement ¹	\$ 13,841,863		\$ 13,841,863	\$ 3,499,960	\$ 13,841,863
Capital Equipment	\$ 249,100		\$ 249,100	-	\$ 249,100
380 Agreements	\$ 2,978,300		\$ 2,978,300	\$ 150,864	\$ 2,978,300
Total Permanent Impr./Capital Impr.	\$ 37,563,976		\$ 37,563,976	\$ 6,524,404	\$ 37,563,976
Sub-total - Budget	\$ 98,166,500	\$ -	\$ 98,166,500	\$ 16,005,689	\$ 98,166,500
CIP					
Metro Capital		\$ 60,569,000	\$ 98,336,951	\$ 16,303,760	\$ 98,336,951
Grant Funds		\$ 1,000,000	\$ 3,784,000	-	\$ 3,784,000
Capital Contribution		\$ -	\$ 3,600,000	-	\$ 3,600,000
Other		\$ -	\$ 3,700,000	-	\$ 3,700,000
DDSRF Capital Fund (4042)		\$ 146,998,000	\$ 239,350,742	\$ 35,475,794	\$ 239,350,742
Total CIP		\$ 208,567,000	\$ 348,771,693	\$ 51,779,554	\$ 348,771,693
Total Permanent and Capital			\$ 386,335,669	\$ 58,303,958	\$ 386,335,669
Reconciling Item					
Transfer to DDSRF Capital Projects	\$ 117,787,200				
Grand Total	\$ 215,953,700	\$ 208,567,000	\$ 446,938,193	\$ 67,785,243	\$ 446,938,193
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			13.56%	6.32%	13.56%

- 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 FY17 CIP but were not appropriated until FY18.
- 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.**