

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY17 Adopted Budget and CIP Report
For the quarter ending March 31, 2017

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>FY17 Adopted + Refined CIP²</i>	<i>YTD Actual 3/31/2017</i>	<i>March Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 21,492,386		\$ 21,492,386	\$ 13,406,273	\$ 18,987,886
Traffic Operations ¹	\$ 27,736,400		\$ 27,736,400	\$ 17,760,820	\$ 25,027,654
Support Operations	\$ 939,700		\$ 939,700	\$ 485,213	\$ 862,461
Transfer to Stormwater Fund	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Drainage Operational Expenditures	\$ 3,081,700		\$ 3,081,700	\$ 1,791,949	\$ 3,081,700
Total O&M	\$ 55,250,186		\$ 55,250,186	\$ 35,444,255	\$ 49,959,702
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 18,485,878		\$ 18,485,878	\$ 11,053,640	\$ 16,456,291
Bridge Replacement ¹	\$ 1,582,017		\$ 1,582,017	\$ 716,745	\$ 1,304,885
Concrete Replacement ¹	\$ 16,454,319		\$ 16,454,319	\$ 10,881,329	\$ 16,017,048
Capital Equipment	\$ 320,800		\$ 320,800	\$ 18,820	\$ 18,820
380 Agreements	\$ 3,213,400		\$ 3,213,400	\$ -	\$ 6,497,715
Total Permanent Impr./Capital Impr.	\$ 40,056,414		\$ 40,056,414	\$ 22,670,534	\$ 40,294,759
Sub-total - Budget	\$ 95,306,600	\$ -	\$ 95,306,600	\$ 58,114,789	\$ 90,254,461
CIP					
Metro Capital		\$ 58,585,000	\$ 75,185,612	\$ 19,784,873	\$ 75,185,612
Grant Funds		\$ 20,684,000	\$ 20,684,000	\$ -	\$ 20,684,000
Capital Contribution		\$ -	\$ -	\$ -	\$ -
Other		\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000
DDSRF Capital Fund (4042) ⁴		\$ 150,521,335	\$ 150,521,335	\$ 6,584,447	\$ 150,521,335
Total CIP		\$ 233,490,335	\$ 250,090,947	\$ 26,369,321	\$ 250,090,947
Total Permanent and Capital			\$ 290,147,361	\$ 49,039,855	\$ 290,385,706
Reconciling Item					
Transfer to DDSRF Capital Projects	\$ 131,600,000				
Grand Total	\$ 226,906,600	\$ 233,490,335	\$ 345,397,547	\$ 84,484,109	\$ 340,345,408
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			16.00%	10.26%	14.46%

- 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 FY16 CIP but were not appropriated until FY17.
- 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.**
- 4) The adopted CIP amount \$152.2M for FY17 is reduced by \$1.7M due to overstating the CIP rollover projects.