

City of Houston  
Public Works and Engineering Department  
Dedicated Street & Drainage Fund Group  
FY17 Budget and CIP Report  
For the quarter ending June 30, 2017

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>FY17 Adopted + Refined CIP<sup>2</sup></i>	<i>FY17 Preliminary Actual</i>
<b>OPERATIONS AND MAINTENANCE</b>				
Street and Drainage <sup>1</sup>	\$ 21,492,386		\$ 21,492,386	\$ 18,629,273
Traffic Operations <sup>1</sup>	\$ 27,736,400		\$ 27,736,400	\$ 23,686,133
Support Operations	\$ 939,700		\$ 939,700	\$ 629,393
Transfer to Stormwater Fund	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000
Other Drainage Operational Expenditures	\$ 3,081,700		\$ 3,081,700	\$ 2,694,777
<b>Total O&amp;M</b>	<b>\$ 55,250,186</b>		<b>\$ 55,250,186</b>	<b>\$ 47,639,575</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>				
Street Resurfacing <sup>1</sup>	\$ 18,485,878		\$ 18,485,878	\$ 12,966,721
Bridge Replacement <sup>1</sup>	\$ 1,582,017		\$ 1,582,017	\$ 952,544
Concrete Replacement <sup>1</sup>	\$ 16,454,319		\$ 16,454,319	\$ 19,504,512
Capital Equipment	\$ 320,800		\$ 320,800	\$ 18,820
380 Agreements	\$ 3,213,400		\$ 3,213,400	\$ 3,707,792
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 40,056,414</b>		<b>\$ 40,056,414</b>	<b>\$ 37,150,389</b>
<b>Sub-total - Budget</b>	<b>\$ 95,306,600</b>	<b>\$ -</b>	<b>\$ 95,306,600</b>	<b>\$ 84,789,964</b>
<b>CIP</b>				
Metro Capital		\$ 58,585,000	\$ 75,185,612	\$ 37,417,661
Grant Funds		\$ 20,684,000	\$ 20,684,000	\$ 23,282,354
Capital Contribution		\$ -	\$ -	\$ -
Other		\$ 3,700,000	\$ 3,700,000	\$ -
DDSRF Capital Fund (4042) <sup>4</sup>		\$ 152,199,000	\$ 152,199,000	\$ 42,848,666
<b>Total CIP</b>		<b>\$ 235,168,000</b>	<b>\$ 251,768,612</b>	<b>\$ 103,548,681</b>
<b>Total Permanent and Capital</b>			<b>\$ 291,825,026</b>	<b>\$ 140,699,070</b>
<b>Reconciling Item</b>				
Transfer to DDSRF Capital Projects	\$ 131,600,000			
<b>Grand Total</b>	<b>\$ 226,906,600</b>	<b>\$ 235,168,000</b>	<b>\$ 347,075,212</b>	<b>\$ 188,338,645</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>			<b>15.92%</b>	<b>23.96%</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 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 DDSR Fund group.**
- 4) The adopted CIP amount \$152.2M for FY17 is reduced by \$1.7M due to overstating the CIP rollover projects.