

City of Houston
Houston Public Works
Dedicated Street & Drainage Fund Group
FY18 Adopted Budget and CIP Report
For the Year ended June 30, 2018

| <i>CONSOLIDATED APPROPRIATIONS</i> | <i>Adopted Budget</i> | <i>Adopted CIP</i> | <i>FY18 Adopted + Refined CIP²</i> | <i>FY18 Actual</i> |
|--|---------------------------|------------------------|---|------------------------|
| OPERATIONS AND MAINTENANCE | | | | |
| Street and Drainage ¹ | \$ 20,393,924 | | \$ 20,393,924 | \$ 17,836,537 |
| Traffic Operations ¹ | \$ 27,771,400 | | \$ 27,771,400 | \$ 27,360,439 |
| Support Operations | \$ 926,800 | | \$ 926,800 | \$ 693,691 |
| Transfer to Stormwater Fund | \$ 2,500,000 | | \$ 2,500,000 | \$ 2,500,000 |
| Other Drainage Operational Expenditures | \$ 9,010,400 | | \$ 9,010,400 | \$ 3,465,021 |
| Total O&M | \$ 60,602,524 | | \$ 60,602,524 | \$ 51,855,688 |
| PERMANENT AND CAPITAL IMPROVEMENTS | | | | |
| Street Resurfacing ¹ | \$ 18,975,370 | | \$ 18,975,370 | \$ 15,086,180 |
| Bridge Replacement ¹ | \$ 1,519,343 | | \$ 1,519,343 | \$ 1,187,107 |
| Concrete Replacement ¹ | \$ 13,841,863 | | \$ 13,841,863 | \$ 13,782,692 |
| Capital Equipment | \$ 249,100 | | \$ 249,100 | - |
| 380 Agreements | \$ 2,978,300 | | \$ 2,978,300 | \$ 3,911,616 |
| Total Permanent Impr./Capital Impr. | \$ 37,563,976 | | \$ 37,563,976 | \$ 33,967,596 |
| Sub-total - Budget | \$ 98,166,500 | \$ - | \$ 98,166,500 | \$ 85,823,284 |
| CIP | | | | |
| Metro Capital | | \$ 60,569,000 | \$ 98,336,951 | \$ 49,466,244 |
| Grant Funds | | \$ 1,000,000 | \$ 3,784,000 | \$ 2,784,000 |
| Capital Contribution | | \$ - | \$ 3,600,000 | \$ 7,500 |
| Other | | \$ - | \$ 3,700,000 | \$ 3,700,000 |
| DDSRF Capital Fund (4042) ⁴ | | \$ 146,998,000 | \$ 239,350,742 | \$ 122,952,542 |
| Total CIP | | \$ 208,567,000 | \$ 348,771,693 | \$ 178,910,286 |
| Total Permanent and Capital | | | \$ 386,335,669 | \$ 212,877,882 |
| Reconciling Item | | | | |
| Transfer to DDSRF Capital Projects | \$ 117,787,200 | | | |
| Grand Total | \$ 215,953,700 | \$ 208,567,000 | \$ 446,938,193 | \$ 264,733,570 |
| O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³ | | | 13.56% | 18.72% |

- 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.**