

City of Houston
Department of Public Works and Engineering
Dedicated Street & Drainage Fund Group
September 30, 2011 Expenditures/Appropriations

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Refined Budget</i>	<i>Adopted CIP</i>	<i>Refined Budget + CIP</i>	<i>Year to Date September 30, 2011</i>	<i>Current Projection</i>
OPERATIONS AND MAINTENANCE¹						
Street and Drainage	\$ 17,845,967	\$ 17,845,967		\$ 17,845,967	\$ 3,232,076	\$ 17,401,762
Traffic Operation	\$ 18,816,366	\$ 18,816,366		\$ 18,816,366	\$ 4,301,169	\$ 18,650,622
Support Operations	\$ 618,541	\$ 618,541		\$ 618,541	\$ 100,026	\$ 602,262
RTCSS Projects ²	\$ 601,000	\$ 601,000		\$ 601,000	\$ 139,000	\$ 601,000
Safe Clear Project	\$ 2,889,400	\$ 2,889,400		\$ 2,889,400	\$ -	\$ -
Other Drainage Operational Expenditures ³	\$ 5,181,131	\$ 5,181,131		\$ 5,181,131	\$ 626,408	\$ 5,524,081
Total O&M	\$ 45,952,405	\$ 45,952,405		\$ 45,952,405	\$ 8,398,679	\$ 42,779,727
PERMANENT AND CAPITAL IMPROVEMENTS⁴						
Street Resurfacing	\$ 9,924,603	\$ 9,924,603		\$ 9,924,603	\$ 1,876,696	\$ 9,924,603
Bridge Replacement	\$ 1,243,553	\$ 1,243,553		\$ 1,243,553	\$ 175,202	\$ 1,243,553
Concrete Replacement	\$ 6,391,339	\$ 6,391,339		\$ 6,391,339	\$ 1,210,257	\$ 6,391,339
Capital Equipment	\$ 648,900	\$ 648,900		\$ 648,900	\$ 300,200	\$ 648,900
Total Permanent Impr./Capital Impr.	\$ 18,208,395	\$ 18,208,395		\$ 18,208,395	\$ 3,562,354	\$ 18,208,395
Sub-total - Budget	\$ 64,160,800	\$ 64,160,800		64,160,800	11,961,034	60,988,122
CIP						
Metro Capital ⁴			\$ 59,810,000	\$ 59,810,000	\$ 6,097,600	\$ 62,699,400
Grant Funds			\$ 9,630,000	\$ 9,630,000	\$ -	\$ 9,630,000
Capital Contribution			\$ 2,213,000	\$ 2,213,000	\$ -	\$ 2,213,000
Other			\$ 15,600,000	\$ 15,600,000	\$ -	\$ 15,600,000
DDSRF (including 4506 and 4030 for 1st 6 months)			\$ 109,845,000	\$ 109,845,000	\$ 9,669,751	\$ 109,845,000
Total CIP			\$ 197,098,000	\$ 197,098,000	\$ 15,767,351	\$ 199,987,400
Total Permanent and Capital				\$ 215,306,395	\$ 19,329,705	\$ 218,195,795
Total All				\$ 261,258,800	\$ 27,728,385	\$ 260,975,522
Reconciling Items						
Transfers to Capital Funds						
Transfer to Metro Capital Construction Fund	\$ 51,100,000	\$ -				
Transfer RTCSS Projects to 4034 ²						
Transfer to TxDOT Project Fund	\$ 2,000,000	\$ -				
Transfer to Drainage Capital Fund	\$ 59,208,000	\$ 59,208,000		59,208,000	0	59,208,000
Total Transfers	\$ 112,308,000	\$ 59,208,000		59,208,000	0	59,208,000
Grand Total	\$ 176,468,800	\$ 123,368,800	\$ 197,098,000	\$ 261,258,800	\$ 27,728,385	\$ 260,975,522
O&M as Percentage of Total				17.59%		16.39%

- 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. First quarter billing of \$15.65 million to METRO will be received by early December.
- 2) This item is an expenditure in special revenue fund 4034, but is reimbursed by METRO. Shown here as an O&M expense, not shown as a transfer to special revenue fund reconciling item (see box above) as it is in the budget so as not to double count the item. This item is not in the MFOR.
- 3) Budgeted vs CIP METRO numbers differ due to timing (budget submitted in late March and CIP submitted in May).
- 4) Significant effort by Combined Utility System staff goes into the Rebuild Houston effort that is not paid for from DDSRF dollars. Only three permanent employees are included in the 2310 funding.