

City of Houston
 Department of Public Works and Engineering
 Dedicated Street & Drainage Fund Group
 Quarterly Budget & Projection Report as of March 31, 2012

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Refined Budget	Adopted CIP	Refined Budget + CIP	Year to Date	
					March 31, 2012	Current Projection
OPERATIONS AND MAINTENANCE¹						
Street and Drainage	\$ 17,845,967	\$ 17,845,967		\$ 17,845,967	\$ 10,620,645	\$ 15,272,348
Traffic Operations	\$ 18,816,366	\$ 18,816,366		\$ 18,816,366	\$ 13,200,682	\$ 18,605,469
Support Operations	\$ 618,541	\$ 618,541		\$ 618,541	\$ 340,992	\$ 524,134
RTCSS Projects ²	\$ 601,000	\$ 601,000		\$ 601,000	\$ -	\$ -
Safe Clear Project	\$ 2,889,400	\$ 2,889,400		\$ 2,889,400	\$ -	\$ -
Other Drainage Operational Expenditures ³	\$ 5,781,131	\$ 5,781,131		\$ 5,781,131	\$ 2,590,980	\$ 4,694,771
Total O&M	\$ 46,552,405	\$ 46,552,405		\$ 46,552,405	\$ 26,753,299	\$ 39,096,723
PERMANENT AND CAPITAL IMPROVEMENTS¹						
Street Resurfacing	\$ 9,924,603	\$ 9,924,603		\$ 9,924,603	\$ 7,044,846	\$ 9,569,532
Bridge Replacement	\$ 1,243,553	\$ 1,243,553		\$ 1,243,553	\$ 535,732	\$ 1,201,094
Concrete Replacement	\$ 6,391,339	\$ 6,391,339		\$ 6,391,339	\$ 4,696,279	\$ 7,552,723
Capital Equipment	\$ 48,900	\$ 48,900		\$ 48,900	\$ -	\$ 48,900
Total Permanent Impr./Capital Impr.	\$ 17,608,395	\$ 17,608,395		\$ 17,608,395	\$ 12,276,858	\$ 18,372,249
Sub-total	\$ 64,160,800	\$ 64,160,800		\$ 64,160,800	\$ 39,030,157	\$ 57,468,972
CIP						
Metro Capital ⁴			\$ 59,810,000	\$ 59,810,000	\$ 17,702,289	\$ 59,810,000
Grant Funds			\$ 9,630,000	\$ 9,630,000	\$ 917,845	\$ 9,630,000
Capital Contribution			\$ 2,213,000	\$ 2,213,000	\$ 1,253,651	\$ 2,213,000
Other			\$ 15,600,000	\$ 15,600,000	\$ 1,468,135	\$ 15,600,000
DDSRF (including 4506 and 4030 for 1st 6 months)			\$ 109,845,000	\$ 109,845,000	\$ 27,902,702	\$ 109,845,000
Total CIP			\$ 197,098,000	\$ 197,098,000	\$ 49,244,622	\$ 197,098,000
Total Permanent and Capital				\$ 214,706,395	\$ 61,521,480	\$ 215,470,249
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				
Total Transfers	\$ 112,308,000	\$ 59,208,000				
Grand Total	\$ 176,468,800	\$ 123,368,800	\$ 197,098,000	\$ 261,258,800	\$ 88,274,779	\$ 254,566,972
O&M as Percentage of Total				17.82%		15.36%

- 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.
- 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.
- 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.
- Budgeted vs. CIP METRO numbers differ due to timing (budget submitted in late March and CIP submitted in May).