

City of Houston
 Department of Public Works and Engineering
 Dedicated Street & Drainage Fund Group
 FY13 Budget and CIP Report
 For the Quarter ending September 30, 2012

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Refined Budget	Adopted CIP	Refined Budget + CIP²	September 30, 2012	Current Projection
OPERATIONS AND MAINTENANCE¹						
Street and Drainage	\$ 15,012,222	\$ 15,012,222		\$ 15,012,222	\$ 2,656,063	\$ 15,012,222
Traffic Operations	\$ 19,696,294	\$ 19,696,294		\$ 19,696,294	\$ 4,082,102	\$ 19,696,294
Support Operations	\$ 643,559	\$ 643,559		\$ 643,559	\$ 122,935	\$ 643,559
Other Drainage Operational Expenditures ³	\$ 4,191,347	\$ 4,191,347		\$ 4,191,347	\$ 392,814	\$ 4,191,347
Total O&M	\$ 39,543,422	\$ 39,543,422		\$ 39,543,422	\$ 7,253,913	\$ 39,543,422
PERMANENT AND CAPITAL IMPROVEMENTS¹						
Street Resurfacing	\$ 11,920,741	\$ 11,920,741		\$ 11,920,741	\$ 2,285,193	\$ 11,920,741
Bridge Replacement	\$ 1,501,695	\$ 1,501,695		\$ 1,501,695	\$ 213,308	\$ 1,501,695
Concrete Replacement	\$ 8,253,442	\$ 8,253,442		\$ 8,253,442	\$ 1,340,867	\$ 8,253,442
Capital Equipment	\$ 68,300	\$ 68,300		\$ 68,300	\$ 29,316	\$ 68,300
Total Permanent Impr./Capital Impr.	\$ 21,744,178	\$ 21,744,178		\$ 21,744,178	\$ 3,868,685	\$ 21,744,178
Sub-total - Budget	\$ 61,287,600	\$ 61,287,600				
CIP						
Metro Capital			\$ 48,694,000	\$ 53,665,392	\$ 5,258,196	\$ 53,665,392
Grant Funds			\$ 38,157,000	\$ 38,157,000	\$ -	\$ 38,157,000
Capital Contribution			\$ 4,668,000	\$ 4,668,000	\$ -	\$ 4,668,000
Other			\$ -	\$ 555,000	\$ -	\$ 555,000
DDSRF Capital Fund (4042)			\$ 105,000,000	\$ 128,439,877	\$ 27,998,499	\$ 128,439,877
Total CIP			\$ 196,519,000	\$ 225,485,269	\$ 33,256,696	\$ 225,485,269
Total Permanent and Capital				\$ 247,229,447	\$ 37,125,380	\$ 247,229,447
Reconciling Items						
Transfers to Capital Funds						
Transfer to Stormwater Fund	\$ 7,653,700	\$ 7,653,700				
Transfer to Drainage Capital Fund	\$ 110,000,000	\$ 110,000,000				
Total Transfers	\$ 117,653,700	\$ 117,653,700				
Grand Total	\$ 178,941,300	\$ 178,941,300	\$ 196,519,000	\$ 286,772,869	\$ 44,379,293	\$ 286,772,869
O&M as Percentage of Grand Total				13.79%	16.35%	13.79%

- 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 FY12 CIP that were not appropriated until FY13.
- 3) 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.