

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY14 Budget and CIP Report
For the Quarter ending September 30th, 2013

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Adopted CIP	Adopted Budget + Refined CIP²	Actual 09/30/13	Current Projection
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 14,880,503		\$ 14,880,503	\$ 3,400,138	\$ 14,799,972
Traffic Operations ¹	\$ 22,006,400		\$ 22,006,400	\$ 4,856,837	\$ 21,730,423
Support Operations	\$ 837,700		\$ 837,700	\$ 135,960	\$ 821,185
Transfer to Stormwater Fund	\$ 10,000,000		\$ 10,000,000	\$ 8,896,542	\$ 8,896,542
Other Drainage Operational Expenditures	\$ 4,317,300		\$ 4,317,300	\$ 462,988	\$ 4,306,746
Total O&M	\$ 52,041,903		\$ 52,041,903	\$ 17,752,465	\$ 50,554,868
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 14,363,884		\$ 14,363,884	\$ 3,544,407	\$ 14,385,550
Bridge Replacement ¹	\$ 1,377,532		\$ 1,377,532	\$ 234,678	\$ 1,353,594
Concrete Replacement ¹	\$ 8,205,680		\$ 8,205,680	\$ 2,749,809	\$ 8,070,617
Capital Equipment	\$ 68,300		\$ 68,300	\$ -	\$ 68,300
Total Permanent Impr./Capital Impr.	\$ 24,015,397		\$ 24,015,397	\$ 6,528,894	\$ 23,878,060
Sub-total - Budget	\$ 76,057,300				
CIP					
Metro Capital	\$ 50,019,000	\$ 50,019,000	\$ 55,693,642	\$ 585,000	\$ 49,038,902
Grant Funds	\$ 15,221,000	\$ 15,221,000	\$ 15,221,000	\$ -	\$ 15,601,000
Capital Contribution	\$ 10,298,000	\$ 10,298,000	\$ 10,298,000	\$ -	\$ 5,157,000
Other	\$ -	\$ -	\$ 269,483	\$ -	\$ 269,483
DDSRF Capital Fund (4042)	\$ 140,549,000	\$ 140,549,000	\$ 167,835,647	\$ 7,028,155	\$ 178,835,647
Total CIP	\$ 216,087,000	\$ 216,087,000	\$ 249,317,772	\$ 7,613,155	\$ 248,902,032
Total Permanent and Capital			\$ 273,333,169	\$ 31,628,552	\$ 272,780,092
Reconciling Items					
Transfers to Capital Funds					
Transfer to Drainage Capital Fund	\$ 110,000,000				
Total Transfers	\$ 110,000,000				
Grand Total	\$ 186,057,300	\$ 216,087,000	\$ 325,375,072	\$ 49,381,017	\$ 323,334,960
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			15.99%		15.56%

- 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 FY13 CIP that were not appropriated until FY14.
- 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).