

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY15 Adopted Budget and CIP Report

| <i>CONSOLIDATED APPROPRIATIONS</i> | <i>Adopted Budget</i> | <i>Adopted CIP</i> | <i>Adopted + Refined CIP²</i> | <i>YTD Actual 09/30/14</i> | <i>Current Projection</i> |
|--|---------------------------|------------------------|--|--------------------------------|-------------------------------|
| OPERATIONS AND MAINTENANCE | | | | | |
| Street and Drainage ¹ | \$ 20,891,369 | | \$ 20,891,369 | \$ 3,461,692 | \$ 20,774,096 |
| Traffic Operations ¹ | \$ 23,440,000 | | \$ 23,440,000 | \$ 4,935,902 | \$ 23,159,874 |
| Support Operations | \$ 920,200 | | \$ 920,200 | \$ 130,989 | \$ 918,401 |
| Transfer to Stormwater Fund | \$ 14,012,000 | | \$ 14,012,000 | \$ 14,012,000 | \$ 14,012,000 |
| Other Drainage Operational Expenditures | \$ 3,937,100 | | \$ 3,937,100 | \$ 467,040 | \$ 3,678,095 |
| Total O&M | \$ 63,200,669 | | \$ 63,200,669 | \$ 23,007,623 | \$ 62,542,465 |
| PERMANENT AND CAPITAL IMPROVEMENTS | | | | | |
| Street Resurfacing ¹ | \$ 18,046,876 | | \$ 18,046,876 | \$ 2,878,277 | \$ 18,048,475 |
| Bridge Replacement ¹ | \$ 1,561,009 | | \$ 1,561,009 | \$ 364,047 | \$ 1,537,515 |
| Concrete Replacement ¹ | \$ 7,891,247 | | \$ 7,891,247 | \$ 1,107,521 | \$ 7,814,558 |
| Capital Equipment | \$ 183,200 | | \$ 183,200 | \$ 16,344 | \$ 183,200 |
| Total Permanent Impr./Capital Impr. | \$ 27,682,331 | | \$ 27,682,331 | \$ 4,366,189 | \$ 27,583,747 |
| Sub-total - Budget | \$ 90,883,000 | \$ - | \$ 90,883,000 | \$ 27,373,812 | \$ 90,126,213 |
| CIP | | | | | |
| Metro Capital | | \$ 57,109,000 | \$ 57,109,000 | \$ 466,045 | \$ 57,109,000 |
| Grant Funds | | \$ 32,569,000 | \$ 32,569,000 | \$ - | \$ 32,569,000 |
| Capital Contribution | | \$ 5,208,000 | \$ 5,208,000 | \$ - | \$ 5,208,000 |
| Other | | \$ 2,057,000 | \$ 2,057,000 | \$ - | \$ 2,057,000 |
| DDSRF Capital Fund (4042) | | \$ 168,779,000 | \$ 210,872,915 | \$ 11,980,746 | \$ 210,872,915 |
| Total CIP | | \$ 265,722,000 | \$ 307,815,915 | \$ 12,446,791 | \$ 307,815,915 |
| Total Permanent and Capital | | | \$ 335,498,246 | \$ 16,812,980 | \$ 335,399,662 |
| Reconciling Items | | | | | |
| Transfers to Capital Funds | | | | | |
| Transfer to Drainage Capital Fund | | \$ 131,000,000 | | | |
| Total Transfers | | \$ 131,000,000 | | | |
| Grand Total | \$ 221,883,000 | \$ 265,722,000 | \$ 398,698,915 | \$ 39,820,603 | \$ 397,942,128 |
| O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³ | | | 15.85% | | 15.69% |

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 FY14 CIP but were not appropriated until FY15.

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).