Street and Drainage	CONSOLIDATED APPROPRIATIONS	Adopted Budget			Adopted CIP		Adopted + Refined CIP ²		YTD Actual 09/30/2015		September Projection
Street and Drainage	AFFROFRIATIONS		uuget		CIF	7	Refined CIP		03/30/2013		riojection
Traffic Operations	OPERATIONS AND MAINTENANCE										
Traffic Operations	Street and Drainage ¹	\$ 2	23.144.371			Ś	23.144.371	Ś	5.843.261	Ś	23,144,371
Support Operations	•	-									25,938,100
Transfer to Stormwater Fund Other Drainage Operational Expenditures Total O&M S 3,887,500 S 3,887,500 S 68,660,471 S 68,600,471 S 68,6	·	•						'			978,500
Street Resurfacing	• • • •	'	•				•		•	•	14,712,000
Total O&M \$ 68,660,471 \$ 26,415,458 \$ 26,415,458 \$ 26,41										'	3,887,500
Street Resurfacing											68,660,471
Street Resurfacing						<u> </u>	30,333,111	-		т	00,000,
Stridge Replacement	PERMANENT AND CAPITAL IMPROVEMENTS										
Bridge Replacement	. 1					_				_	
Concrete Replacement	_						•		• •		18,053,267
Sub-total - Budget						\$, ,		•		1,421,432
Total Permanent Impr./Capital Impr. \$ 31,995,329 \$ 6,065,178 \$ 31,955,329 \$ 6,065,178 \$ 31,555,300 \$ 32,480,636 \$ 100,655,800 \$ - \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$ 67,307,000 \$ 67,307,000 \$ 3,242,415 \$ 67,355,600 \$ 25,644,000 \$ 25,644,000 \$ 25,644,000 \$ 25,644,000 \$ 25,644,000 \$ 25,644,000 \$ 2,057,000 \$ 1,682,000 \$	•		2,365,830			\$			3,155,189		12,365,830
Sub-total - Budget \$ 100,655,800 \$ - \$ 100,655,800 \$ 32,480,636 \$ 100,655,800 \$	·					\$			-		154,800
Metro Capital	Total Permanent Impr./Capital Impr.	\$ 3	1,995,329			\$	31,995,329	\$	6,065,178	\$	31,995,329
Metro Capital \$ 67,307,000 \$ 67,307,000 \$ 3,242,415 \$ 67,307,000 \$ 3,242,415 \$ 67,307,000 \$ 67,307,000 \$ 3,242,415 \$ 67,307,000 \$ 25,644,000 \$ - \$ 25,644,000 \$ 25,644,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 2,057,000 \$ 276,815,132 \$ 29,015,908 \$ 276,815,132 \$ 29,015,908 \$ 308,810,810 \$ 308,810,461 \$ 35,081,086 \$ 308,810,461 \$ 35,081,086 \$ 308,810,461 \$ 35,081,086 \$ 308,810,461 \$ 30,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,0	Sub-total - Budget	\$ 10	0,655,800	\$	-	\$	100,655,800	\$	32,480,636	\$	100,655,800
Metro Capital \$ 67,307,000 \$ 67,307,000 \$ 3,242,415 \$ 67,307,000 \$ 67,307,000 \$ 3,242,415 \$ 67,307,000 \$ 67,307,000 \$ 25,644,000 \$ - \$ 25,644,000 \$ 25,644,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 2,057,000 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 \$ 308,800 <	CIP										
Capital Contribution \$ - \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 1,682,000 \$ 2,057,000 \$ 2,057,000 \$ 2,057,000 \$ 2,057,000 \$ 2,057,000 \$ 180,125,132 \$ 24,091,493 \$ 180,257,000 \$ 10,000 \$ 180,125,132 \$ 24,091,493 \$ 180,257,000 \$ 10,000	Metro Capital			\$	67,307,000	\$	67,307,000	\$	3,242,415	\$	67,307,000
Other \$ 2,057,000 \$ 2,057,000 \$ - \$ 2,057,000 \$ - \$ 2,057,000 \$ 180,125,132 \$ 24,091,493 \$ 180,125,132 \$ 24,091,493 \$ 180,125,132 \$ 24,091,493 \$ 180,125,132 \$ 29,015,908 \$ 276,815,132 \$ 29,015,908 \$ 276,815,132 \$ 29,015,908 \$ 276,815,132 \$ 29,015,908 \$ 308,810,461 \$ 35,081,086 \$ 308,810,461 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086 \$ 36,081,086	Grant Funds			\$	25,644,000	\$	25,644,000	\$	-	\$	25,644,000
Stand Total Fund (4042) Stand Fund (4042)	Capital Contribution			\$	-	\$	1,682,000	\$	1,682,000	\$	1,682,000
Total CIP Total Permanent and Capital Reconciling Items Transfer to DDSRF Capital Projects 308 Agreements Total Transfers \$ 235,008,000 \$ 276,815,132 \$ 29,015,908 \$ 276,85 \$ 308,85	Other			\$	2,057,000	\$	2,057,000	\$	-	\$	2,057,000
Total Permanent and Capital \$ 308,810,461 \$ 35,081,086 \$ 308,8	DDSRF Capital Fund (4042)		-	\$	140,000,000	\$	180,125,132	\$	24,091,493	\$	180,125,132
Reconciling Items	Total CIP			\$	235,008,000	\$	276,815,132	\$	29,015,908	\$	276,815,132
Transfer to DDSRF Capital Projects 380 Agreements Total Transfers \$ 127,600,000 \$ 6,400,000 \$ 134,000,000 Grand Total \$ 234,655,800 \$ 235,008,000 \$ 377,470,932 \$ 61,496,544 \$ 377,470,932	Total Permanent and Capital					\$	308,810,461	\$	35,081,086	\$	308,810,461
Transfer to DDSRF Capital Projects 380 Agreements 5 127,600,000 \$ 6,400,000 Total Transfers \$ 134,000,000 Grand Total \$ 234,655,800 \$ 235,008,000 \$ 377,470,932 \$ 61,496,544 \$ 377,470,932	Barana Wan Hanna										
380 Agreements		ć 15	7 600 000								
Total Transfers \$ 134,000,000 Grand Total \$ 234,655,800 \$ 235,008,000 \$ 377,470,932 \$ 61,496,544 \$ 61,496,544 \$		\$ 12									
Grand Total \$ 234,655,800 \$ 235,008,000 \$ 377,470,932 \$ 61,496,544 \$ 377,470,935	9	\$ 12									
	Total Hallsters	. J. 13	-,000,000								
	Grand Tatal	6 33	A 6EE 000	ć	225 000 000	ć	277 470 022	¢	61 406 544	ć	277 470 022
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation ³ 18.19% 18.19%				_		Þ		Þ	01,490,544	þ	377,470,932 18.19%

- 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 FY15 CIP but were not appropriated until FY16.
- 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).

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