

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY16 Adopted Budget and CIP Report
For the Quarter ending September 30th, 2015

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted + Refined CIP²</i>	<i>YTD Actual 09/30/2015</i>	<i>September Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 23,144,371		\$ 23,144,371	\$ 5,843,261	\$ 23,144,371
Traffic Operations ¹	\$ 25,938,100		\$ 25,938,100	\$ 5,257,653	\$ 25,938,100
Support Operations	\$ 978,500		\$ 978,500	\$ 152,092	\$ 978,500
Transfer to Stormwater Fund	\$ 14,712,000		\$ 14,712,000	\$ 14,712,000	\$ 14,712,000
Other Drainage Operational Expenditures	\$ 3,887,500		\$ 3,887,500	\$ 450,452	\$ 3,887,500
Total O&M	\$ 68,660,471		\$ 68,660,471	\$ 26,415,458	\$ 68,660,471
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 18,053,267		\$ 18,053,267	\$ 2,721,776	\$ 18,053,267
Bridge Replacement ¹	\$ 1,421,432		\$ 1,421,432	\$ 188,213	\$ 1,421,432
Concrete Replacement ¹	\$ 12,365,830		\$ 12,365,830	\$ 3,155,189	\$ 12,365,830
Capital Equipment	\$ 154,800		\$ 154,800	\$ -	\$ 154,800
Total Permanent Impr./Capital Impr.	\$ 31,995,329		\$ 31,995,329	\$ 6,065,178	\$ 31,995,329
Sub-total - Budget	\$ 100,655,800	\$ -	\$ 100,655,800	\$ 32,480,636	\$ 100,655,800
CIP					
Metro Capital		\$ 67,307,000	\$ 67,307,000	\$ 3,242,415	\$ 67,307,000
Grant Funds		\$ 25,644,000	\$ 25,644,000	\$ -	\$ 25,644,000
Capital Contribution		\$ -	\$ 1,682,000	\$ 1,682,000	\$ 1,682,000
Other		\$ 2,057,000	\$ 2,057,000	\$ -	\$ 2,057,000
DDSRF Capital Fund (4042)		\$ 140,000,000	\$ 180,125,132	\$ 24,091,493	\$ 180,125,132
Total CIP		\$ 235,008,000	\$ 276,815,132	\$ 29,015,908	\$ 276,815,132
Total Permanent and Capital			\$ 308,810,461	\$ 35,081,086	\$ 308,810,461
Reconciling Items					
Transfer to DDSRF Capital Projects	\$ 127,600,000				
380 Agreements	\$ 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
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			18.19%	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).