

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY13 Budget and CIP Report
For the Quarter ending December 31, 2012
As of January 24, 2013

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Refined Budget	Adopted CIP	Refined Budget + CIP²	December 31, 2012	Current Projection
OPERATIONS AND MAINTENANCE						
Street and Drainage ¹	\$ 15,012,222	\$ 15,012,222		\$ 15,012,222	\$ 6,721,405	\$ 14,823,587
Traffic Operations ¹	\$ 19,696,294	\$ 19,696,294		\$ 19,696,294	\$ 8,533,327	\$ 19,336,074
Support Operations	\$ 643,559	\$ 643,559		\$ 643,559	\$ 256,597	\$ 639,198
Transfer to Stormwater Fund	\$ 7,653,700	\$ 7,653,700		\$ 7,653,700	\$ 7,653,700	\$ 7,653,700
Other Drainage Operational Expenditures ³	\$ 4,191,347	\$ 4,191,347		\$ 4,191,347	\$ 1,127,495	\$ 4,191,347
Total O&M	\$ 47,197,122	\$ 47,197,122		\$ 47,197,122	\$ 24,292,524	\$ 46,643,906
PERMANENT AND CAPITAL IMPROVEMENTS						
Street Resurfacing ¹	\$ 11,920,741	\$ 11,920,741		\$ 11,920,741	\$ 4,859,117	\$ 12,518,991
Bridge Replacement ¹	\$ 1,501,695	\$ 1,501,695		\$ 1,501,695	\$ 374,792	\$ 1,379,982
Concrete Replacement ¹	\$ 8,253,442	\$ 8,253,442		\$ 8,253,442	\$ 3,617,663	\$ 7,965,539
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	\$ 8,880,887	\$ 21,932,812
Sub-total - Budget	\$ 68,941,300	\$ 68,941,300				
CIP						
Metro Capital			\$ 48,694,000	\$ 53,665,392	\$ 22,623,619	\$ 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	\$ 28,552,599	\$ 128,439,877
Total CIP			\$ 196,519,000	\$ 225,485,269	\$ 51,176,218	\$ 225,485,269
Total Permanent and Capital				\$ 247,229,447	\$ 60,057,105	\$ 247,418,082
Reconciling Items						
Transfers to Capital Funds						
Transfer to Drainage Capital Fund	\$ 110,000,000	\$ 110,000,000				
Total Transfers	\$ 110,000,000	\$ 110,000,000				
Grand Total	\$ 178,941,300	\$ 178,941,300	\$ 196,519,000	\$ 294,426,569	\$ 84,349,630	\$ 294,061,988
O&M as Percentage of Grand Total				16.03%	28.80%	15.86%

- 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.