

City of Houston  
Public Works and Engineering Department  
Dedicated Street & Drainage Fund Group  
FY14 Budget and CIP Report  
For the Quarter ending December 31<sup>st</sup>, 2013

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted Budget + Refined CIP<sup>2</sup></i>	<i>YTD Actual 12/31/13</i>	<i>Current Projection</i>
<b>OPERATIONS AND MAINTENANCE</b>					
Street and Drainage <sup>1</sup>	\$ 14,880,503		\$ 14,880,503	\$ 7,086,057	\$ 14,317,243
Traffic Operations <sup>1</sup>	\$ 22,006,400		\$ 22,006,400	\$ 9,811,115	\$ 21,228,458
Support Operations	\$ 837,700		\$ 837,700	\$ 280,062	\$ 806,237
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	\$ 1,083,851	\$ 4,027,621
<b>Total O&amp;M</b>	<b>\$ 52,041,903</b>		<b>\$ 52,041,903</b>	<b>\$ 27,157,627</b>	<b>\$ 49,276,102</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>					
Street Resurfacing <sup>1</sup>	\$ 14,363,884		\$ 14,363,884	\$ 6,016,437	\$ 14,363,884
Bridge Replacement <sup>1</sup>	\$ 1,377,532		\$ 1,377,532	\$ 490,385	\$ 1,303,422
Concrete Replacement <sup>1</sup>	\$ 8,205,680		\$ 8,205,680	\$ 4,172,370	\$ 7,957,742
Capital Equipment	\$ 68,300		\$ 68,300	\$ 17,351	\$ 68,300
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 24,015,397</b>		<b>\$ 24,015,397</b>	<b>\$ 10,696,543</b>	<b>\$ 23,693,348</b>
<b>Sub-total - Budget</b>	<b>\$ 76,057,300</b>				
<b>CIP</b>					
Metro Capital		\$ 50,019,000	\$ 55,693,642	\$ 2,698,306	\$ 49,038,902
Grant Funds		\$ 15,221,000	\$ 15,221,000	\$ 12,521,948	\$ 15,601,000
Capital Contribution		\$ 10,298,000	\$ 10,298,000	\$ 100,000	\$ 5,157,000
Other		\$ -	\$ 269,483	\$ -	\$ 269,483
DDSRF Capital Fund (4042)		\$ 140,549,000	\$ 167,835,647	\$ 11,157,594	\$ 178,835,647
<b>Total CIP</b>		<b>\$ 216,087,000</b>	<b>\$ 249,317,772</b>	<b>\$ 26,477,848</b>	<b>\$ 248,902,032</b>
<b>Total Permanent and Capital</b>			<b>\$ 273,333,169</b>	<b>\$ 50,493,245</b>	<b>\$ 272,595,380</b>
<b>Reconciling Items</b>					
<b>Transfers to Capital Funds</b>					
Transfer to Drainage Capital Fund		\$ 110,000,000			
<b>Total Transfers</b>		<b>\$ 110,000,000</b>			
<b>Grand Total</b>	<b>\$ 186,057,300</b>	<b>\$ 216,087,000</b>	<b>\$ 325,375,072</b>	<b>\$ 77,650,872</b>	<b>\$ 321,871,481</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>			<b>15.99%</b>		<b>15.16%</b>

- 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.
- The difference between Adopted CIP vs. Refined CIP is due to rollover of projects that were in the FY13 CIP but were not appropriated until FY14.
- 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).