

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 12/31/14</i>	<i>Current Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 20,891,369		\$ 20,891,369	\$ 6,759,230	\$ 20,280,074
Traffic Operations ¹	\$ 23,440,000		\$ 23,440,000	\$ 10,188,060	\$ 22,965,389
Support Operations	\$ 920,200		\$ 920,200	\$ 262,460	\$ 860,637
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	\$ 919,612	\$ 3,379,586
Total O&M	\$ 63,200,669		\$ 63,200,669	\$ 32,141,362	\$ 61,497,687
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 18,046,876		\$ 18,046,876	\$ 5,868,171	\$ 18,046,876
Bridge Replacement ¹	\$ 1,561,009		\$ 1,561,009	\$ 700,799	\$ 1,552,588
Concrete Replacement ¹	\$ 7,891,247		\$ 7,891,247	\$ 3,386,601	\$ 7,777,685
Capital Equipment	\$ 183,200		\$ 183,200	\$ 16,344	\$ 183,200
Total Permanent Impr./Capital Impr.	\$ 27,682,331		\$ 27,682,331	\$ 9,971,915	\$ 27,560,348
Sub-total - Budget	\$ 90,883,000	\$ -	\$ 90,883,000	\$ 42,113,277	\$ 89,058,035
CIP					
Metro Capital		\$ 57,109,000	\$ 57,109,000	\$ 1,477,705	\$ 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	\$ 16,526,036	\$ 210,872,915
Total CIP		\$ 265,722,000	\$ 307,815,915	\$ 18,003,741	\$ 307,815,915
Total Permanent and Capital			\$ 335,498,246	\$ 27,975,656	\$ 335,376,263
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	\$ 60,117,018	\$ 396,873,950
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			15.85%		15.42%

- 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).