

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

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Refined Budget	Adopted CIP	Refined Budget + CIP²	March 31, 2013	Current Projection
OPERATIONS AND MAINTENANCE						
Street and Drainage ¹	\$ 15,012,222	\$ 15,012,222		\$ 15,012,222	\$ 9,914,915	\$ 14,198,006
Traffic Operations ¹	\$ 19,696,294	\$ 19,696,294		\$ 19,696,294	\$ 12,792,444	\$ 19,111,214
Support Operations	\$ 643,559	\$ 643,559		\$ 643,559	\$ 386,242	\$ 593,663
Transfer to Stormwater Fund	\$ 7,653,700	\$ 7,653,700		\$ 7,653,700	\$ 11,153,700	\$ 11,153,700
Other Drainage Operational Expenditures	\$ 4,191,347	\$ 4,191,347		\$ 4,191,347	\$ 1,700,295	\$ 4,150,996
Total O&M	\$ 47,197,122	\$ 47,197,122		\$ 47,197,122	\$ 35,947,596	\$ 49,207,580
PERMANENT AND CAPITAL IMPROVEMENTS						
Street Resurfacing ¹	\$ 11,920,741	\$ 11,920,741		\$ 11,920,741	\$ 7,991,094	\$ 12,058,261
Bridge Replacement ¹	\$ 1,501,695	\$ 1,501,695		\$ 1,501,695	\$ 568,880	\$ 1,341,789
Concrete Replacement ¹	\$ 8,253,442	\$ 8,253,442		\$ 8,253,442	\$ 5,204,234	\$ 6,713,517
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	\$ 13,793,525	\$ 20,181,867
Sub-total - Budget	\$ 68,941,300	\$ 68,941,300				
CIP						
Metro Capital			\$ 48,694,000	\$ 53,665,392	\$ 33,183,850	\$ 64,592,279
Grant Funds			\$ 38,157,000	\$ 38,157,000	\$ 10,773,993	\$ 10,773,993
Capital Contribution			\$ 4,668,000	\$ 4,668,000	\$ 260,000	\$ 3,373,000
Other			\$ -	\$ 555,000	\$ -	\$ 555,000
DDSRF Capital Fund (4042)			\$ 105,000,000	\$ 128,439,877	\$ 39,536,286	\$ 121,486,801
Total CIP			\$ 196,519,000	\$ 225,485,269	\$ 83,754,128	\$ 200,781,073
Total Permanent and Capital				\$ 247,229,447	\$ 97,547,654	\$ 220,962,940
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	\$ 133,495,249	\$ 270,170,520
O&M as Percentage of Grand Total				16.03%	26.93%	18.21%

- 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.