

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY14 Budget and CIP Report
For the Quarter ending March 31th, 2014

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted Budget + Refined CIP²</i>	<i>YTD Actual 03/31/14</i>	<i>Current Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 14,143,498		\$ 14,143,498	\$ 9,660,413	\$ 13,527,265
Traffic Operations ¹	\$ 21,548,700		\$ 21,548,700	\$ 14,964,224	\$ 20,725,598
Support Operations	\$ 805,600		\$ 805,600	\$ 450,718	\$ 765,894
Transfer to Stormwater Fund	\$ 10,000,000		\$ 25,000,000	\$ 8,896,542	\$ 23,896,542
Other Drainage Operational Expenditures	\$ 4,317,300		\$ 4,317,300	\$ 1,684,468	\$ 3,151,956
Total O&M	\$ 50,815,098		\$ 65,815,098	\$ 35,656,366	\$ 62,067,255
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 14,317,642		\$ 14,317,642	\$ 9,206,063	\$ 14,234,561
Bridge Replacement ¹	\$ 1,373,098		\$ 1,373,098	\$ 828,101	\$ 1,266,244
Concrete Replacement ¹	\$ 8,179,263		\$ 8,179,263	\$ 6,403,134	\$ 7,815,304
Capital Equipment	\$ 1,372,200		\$ 1,372,200	\$ 1,042,773	\$ 1,363,454
Total Permanent Impr./Capital Impr.	\$ 25,242,202		\$ 25,242,202	\$ 17,480,070	\$ 24,679,563
Sub-total - Budget	\$ 76,057,300		\$ 91,057,300		
CIP					
Metro Capital		\$ 50,019,000	\$ 55,693,642	\$ 24,931,786	\$ 49,038,902
Grant Funds		\$ 15,221,000	\$ 15,221,000	\$ 12,521,948	\$ 15,221,000
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	\$ 213,835,647	\$ 36,710,594	\$ 213,835,647
Total CIP		\$ 216,087,000	\$ 295,317,772	\$ 74,064,328	\$ 283,522,032
Total Permanent and Capital			\$ 320,559,974	\$ 99,306,530	\$ 308,201,595
Reconciling Items					
Transfers to Capital Funds					
Transfer to Drainage Capital Fund		\$ 110,000,000			
Total Transfers		\$ 110,000,000			
Grand Total	\$ 186,057,300	\$ 216,087,000	\$ 386,375,072	\$ 134,962,896	\$ 370,268,850
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			17.03%		16.57%

- 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 FY13 CIP but were not appropriated until FY14.
- 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).