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

Traffic Operations										
Street and Drainage	CONSOLIDATED	Adopted		Adopted	Adopted Budget		YTD Actual			Current
Street and Drainage	APPROPRIATIONS	Budget		CIP	+	Refined CIP ²		03/31/14		Projection
Street and Drainage		,								
Traffic Operations										
Support Operations		. , ,					\$		\$	13,527,265
Transfer to Stormwater Fund Other Drainage Operational Expenditures Total O&M Total O&M S 50,815,098 S 4,317,300 S 4,317,300 S 65,815,098 S 35,656,366 S 62,067,25 PERMANENT AND CAPITAL IMPROVEMENTS Street Resurfacing¹ S 14,317,642 S 1	•						\$		\$	20,725,598
Street Resurfacing	Support Operations	\$ 805,600			\$	805,600	\$	450,718	\$	765,894
Total O&M \$ 50,815,098 \$ 35,656,366 \$ 62,067,25	Transfer to Stormwater Fund	\$ 10,000,000			\$	25,000,000	\$	8,896,542	\$	23,896,542
Street Resurfacing Street	• • •	\$ 4,317,300	_			4,317,300	\$	1,684,468		3,151,956
Street Resurfacing	Total O&M	\$ 50,815,098	-		\$	65,815,098	\$	35,656,366	\$	62,067,255
Bridge Replacement¹ \$ 1,373,098 \$ 1,373,098 \$ 828,101 \$ 1,266,24 Concrete Replacement¹ \$ 8,179,263 \$ 8,179,263 \$ 6,403,134 \$ 7,815,30 Capital Equipment	PERMANENT AND CAPITAL IMPROVEMENTS									
Bridge Replacement	Street Resurfacing ¹	\$ 14,317,642			\$	14,317,642	\$	9,206,063	\$	14,234,561
Second Equipment								828.101		1,266,244
Sub-total - Budget \$1,372,200 \$25,242,202 \$1,042,773 \$1,363,455 \$25,242,202 \$25,242,202 \$1,480,070 \$24,679,565 \$25,242,202 \$1,480,070 \$24,679,565 \$25,242,202 \$1,480,070 \$24,679,565 \$25,242,202 \$1,480,070 \$24,679,565 \$24,931,786 \$24,931,786 \$49,038,905 \$26,9483 \$24,931,786 \$49,038,905 \$26,9483 \$24,931,786 \$49,038,905 \$26,9483 \$24,931,786 \$24,931,7	5 .					, ,	•	•	•	
Sub-total - Budget \$ 25,242,202 \$ 17,480,070 \$ 24,679,565	•									1,363,454
Metro Capital \$ 50,019,000 \$ 55,693,642 \$ 24,931,786 \$ 49,038,900 \$ 67 ant Funds \$ 15,221,000 \$ 15,221,000 \$ 12,521,948 \$ 15,221,000 \$ 15,221,000 \$ 12,521,948 \$ 15,221,000 \$ 10,298,000 \$ (100,000) \$ 5,157,000 \$ 10,298,000 \$ (100,000) \$ 5,157,000 \$ 10,298,000 \$ (100,000) \$ 5,157,000 \$ 10,298,000 \$ (100,000) \$ 5,157,000 \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ (100,000) \$ 10,298,000 \$ 10,	·		-							24,679,563
Metro Capital \$ 50,019,000 \$ 55,693,642 \$ 24,931,786 \$ 49,038,900 Grant Funds \$ 15,221,000 \$ 15,221,000 \$ 12,521,948 \$ 15,221,000 Capital Contribution \$ 10,298,000 \$ 10,298,000 \$ (100,000) \$ 5,157,00 Other \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 283,522,03 \$ 283,522,03 \$ 308,201,593 \$ 308,201,5	Sub-total - Budget	\$ 76,057,300	-		\$	91,057,300	-			
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 Cither \$ 10,298,000 \$ 269,483 \$ - \$ 269,488 City	CIP									
Capital Contribution	Metro Capital		\$	50,019,000	\$	55,693,642	\$	24,931,786	\$	49,038,902
Other \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ - \$ 269,483 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 213,835,647 \$ 36,710,594 \$ 283,522,037 \$ 308,201,597 \$ 308,201,597 \$ 308,201,597 \$ 308,201,597 \$ 308,201,597 \$ 308,201,597 \$ 370,268,857 \$	Grant Funds		\$	15,221,000	\$	15,221,000	\$	12,521,948	\$	15,221,000
Total CIP	Capital Contribution		\$	10,298,000	\$	10,298,000	\$	(100,000)	\$	5,157,000
Total CIP			\$	-				-	•	269,483
Reconciling Items \$ 320,559,974 \$ 99,306,530 \$ 308,201,59	· · · · · ·		\$				<u> </u>			213,835,647
Reconciling Items Transfers to Capital Funds Transfer to Drainage Capital Fund Total Transfers 110,000,000	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$	216,087,000					•	283,522,032
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	Total Permanent and Capital		1		<u>\$</u>	320,559,974	Ş	99,306,530	Ş	308,201,595
Transfer to Drainage Capital Fund \$ 110,000,000 \$ 110,000,	Reconciling Items									
Total Transfers \$ 110,000,000 Grand Total \$ 186,057,300 \$ 216,087,000 \$ 386,375,072 \$ 134,962,896 \$ 370,268,85	Transfers to Capital Funds									
Grand Total \$ 186,057,300 \$ 216,087,000 \$ 386,375,072 \$ 134,962,896 \$ 370,268,85	Transfer to Drainage Capital Fund	\$ 110,000,000								
	Total Transfers	\$ 110,000,000								
	Count Total	Ć 100 057 300		246 007 000	<u>,</u>	206 275 672	<u>,</u>	124.052.025	<u>,</u>	270 200 050
					Ş		Ş	134,962,896	Ş	

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).