

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 CIP<sup>2</sup></i>	<i>YTD Actual 03/31/15</i>	<i>Current Projection</i>
<b>OPERATIONS AND MAINTENANCE</b>					
Street and Drainage <sup>1</sup>	\$ 20,891,369		\$ 20,891,369	\$ 11,240,485	\$ 19,377,898
Traffic Operations <sup>1</sup>	\$ 23,440,000		\$ 23,440,000	\$ 15,553,538	\$ 22,232,703
Support Operations	\$ 920,200		\$ 920,200	\$ 396,615	\$ 800,395
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	\$ 1,580,765	\$ 2,691,624
<b>Total O&amp;M</b>	<b>\$ 63,200,669</b>		<b>\$ 63,200,669</b>	<b>\$ 42,783,403</b>	<b>\$ 59,114,620</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>					
Street Resurfacing <sup>1</sup>	\$ 18,046,876		\$ 18,046,876	\$ 8,687,603	\$ 17,072,298
Bridge Replacement <sup>1</sup>	\$ 1,561,009		\$ 1,561,009	\$ 1,077,435	\$ 1,532,148
Concrete Replacement <sup>1,4</sup>	\$ 7,891,247		\$ 7,891,247	\$ 6,589,124	\$ 21,138,900
Capital Equipment	\$ 183,200		\$ 183,200	\$ 16,344	\$ 78,400
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 27,682,331</b>		<b>\$ 27,682,331</b>	<b>\$ 16,370,506</b>	<b>\$ 39,821,745</b>
<b>Sub-total - Budget</b>	<b>\$ 90,883,000</b>	<b>\$ -</b>	<b>\$ 90,883,000</b>	<b>\$ 59,153,909</b>	<b>\$ 98,936,366</b>
<b>CIP</b>					
Metro Capital		\$ 57,109,000	\$ 57,109,000	\$ 17,124,311	\$ 57,109,000
Grant Funds		\$ 32,569,000	\$ 32,569,000	\$ 4,304,300	\$ 32,569,000
Capital Contribution		\$ 5,208,000	\$ 5,208,000	\$ 1,385,900	\$ 5,208,000
Other		\$ 2,057,000	\$ 2,057,000	\$ -	\$ 2,057,000
DDSRF Capital Fund (4042)		\$ 168,779,000	\$ 210,872,915	\$ 32,863,098	\$ 210,872,915
<b>Total CIP</b>		<b>\$ 265,722,000</b>	<b>\$ 307,815,915</b>	<b>\$ 55,677,610</b>	<b>\$ 307,815,915</b>
<b>Total Permanent and Capital</b>			<b>\$ 335,498,246</b>	<b>\$ 72,048,115</b>	<b>\$ 347,637,660</b>
<b>Reconciling Items</b>					
<b>Transfer to DDSRF Capital Fund</b>					
Transfer to DDSRF Capital Fund <sup>4</sup>		\$ 162,346,556			
<b>Total Transfers</b>		<b>\$ 162,346,556</b>			
<b>Grand Total</b>	<b>\$ 253,229,556</b>	<b>\$ 265,722,000</b>	<b>\$ 398,698,915</b>	<b>\$ 114,831,518</b>	<b>\$ 406,752,281</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>			<b>15.85%</b>		<b>14.83%</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 FY14 CIP but were not appropriated until FY15.
- 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).
- Transferring monies from the Transfer to DDSRF Capital account to cover increased costs related to the emergency street repairs that consists of full depth asphalt street repairs and concrete street panel replacements. In addition, the Adopted Budget for Transfer to DDSRF Capital was increased by \$31.3M (from \$131.0M to \$162.3M) to reflect the budget amendment that was approved by City Council in FY15.