

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY16 Adopted Budget and CIP Report
For the Quarter ending March 31st, 2016

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted + Refined CIP²</i>	<i>YTD Actual 3/31/2016</i>	<i>March Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 21,321,773		\$ 21,321,773	\$ 13,250,431	\$ 21,095,656
Traffic Operations ¹	\$ 25,938,100		\$ 25,938,100	\$ 16,906,736	\$ 23,218,137
Support Operations	\$ 978,500		\$ 978,500	\$ 425,311	\$ 721,217
Transfer to Stormwater Fund	\$ 14,712,000		\$ 14,712,000	\$ 13,685,094	\$ 13,685,094
Other Drainage Operational Expenditures	\$ 3,887,500		\$ 3,887,500	\$ 1,643,560	\$ 3,315,015
Total O&M	\$ 66,837,873		\$ 66,837,873	\$ 45,911,132	\$ 62,035,120
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 19,875,865		\$ 19,875,865	\$ 13,314,134	\$ 17,662,339
Bridge Replacement ¹	\$ 1,421,432		\$ 1,421,432	\$ 685,333	\$ 1,100,244
Concrete Replacement ¹	\$ 12,365,830		\$ 12,365,830	\$ 9,565,770	\$ 10,803,468
Capital Equipment	\$ 154,800		\$ 154,800	\$ -	\$ -
Total Permanent Impr./Capital Impr.	\$ 33,817,927		\$ 33,817,927	\$ 23,565,237	\$ 29,566,051
Sub-total - Budget	\$ 100,655,800	\$ -	\$ 100,655,800	\$ 69,476,369	\$ 91,601,171
CIP					
Metro Capital		\$ 67,307,000	\$ 67,307,000	\$ 21,868,713	\$ 67,307,000
Grant Funds		\$ 25,644,000	\$ 25,644,000	\$ 15,414,425	\$ 25,644,000
Capital Contribution		\$ -	\$ 1,682,000	\$ 1,682,000	\$ 1,682,000
Other		\$ 2,057,000	\$ 2,057,000	\$ -	\$ 2,057,000
DDSRF Capital Fund (4042)		\$ 140,000,000	\$ 180,125,132	\$ 87,756,996	\$ 180,125,132
Total CIP		\$ 235,008,000	\$ 276,815,132	\$ 126,722,134	\$ 276,815,132
Total Permanent and Capital			\$ 310,633,059	\$ 150,287,371	\$ 306,381,183
Reconciling Items					
Transfer to DDSRF Capital Projects	\$ 127,600,000				
380 Agreements	\$ 6,400,000				
Total Transfers	\$ 134,000,000				
Grand Total	\$ 234,655,800	\$ 235,008,000	\$ 377,470,932	\$ 196,198,503	\$ 368,416,303
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			17.71%	12.16%	16.43%

- 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 FY15 CIP but were not appropriated until FY16.
- 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).