

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY13 Budget and CIP Report
For the Quarter ending June 30th, 2013
As of 09/19/2013

CONSOLIDATED APPROPRIATIONS	Adopted Budget	Adopted CIP	Adopted Budget + Refined CIP²	Actual O&M Exp + Actual CIP Approp.
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 15,012,222		\$ 15,012,222	\$ 12,950,297
Traffic Operations ¹	\$ 19,696,294		\$ 19,696,294	\$ 18,401,567
Support Operations	\$ 643,559		\$ 643,559	\$ 520,294
Transfer to Stormwater Fund	\$ 7,653,700		\$ 7,653,700	\$ 11,153,700
Other Drainage Operational Expenditures ³	\$ 4,191,347		\$ 4,191,347	\$ 3,048,328
Total O&M	\$ 47,197,122		\$ 47,197,122	\$ 46,074,186
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 11,920,741		\$ 11,920,741	\$ 12,476,255
Bridge Replacement ¹	\$ 1,501,695		\$ 1,501,695	\$ 729,989
Concrete Replacement ¹	\$ 8,253,442		\$ 8,253,442	\$ 7,858,150
Capital Equipment	\$ 68,300		\$ 68,300	\$ 99,828
Total Permanent Impr./Capital Impr.	\$ 21,744,178		\$ 21,744,178	\$ 21,164,221
Sub-total - Budget	\$ 68,941,300			
CIP				
Metro Capital		\$ 48,694,000	\$ 53,665,392	\$ 47,990,750
Grant Funds		\$ 38,157,000	\$ 38,157,000	\$ 13,252,611
Capital Contribution		\$ 4,668,000	\$ 4,668,000	\$ 547,000
Other		\$ -	\$ 555,000	\$ 285,517
DDSRF Capital Fund (4042)		\$ 105,000,000	\$ 128,439,877	\$ 101,153,230
Total CIP		\$ 196,519,000	\$ 225,485,269	\$ 163,229,109
Total Permanent and Capital			\$ 247,229,447	\$ 184,973,286
Reconciling Items				
Transfers to Capital Funds				
Transfer to Drainage Capital Fund	\$ 110,000,000			
Total Transfers	\$ 110,000,000			
Grand Total	\$ 178,941,300	\$ 196,519,000	\$ 294,426,569	\$ 232,170,409
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation			16.03%	19.84%

- 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.
- 3) Significant effort by Combined Utility System staff goes into the Rebuild Houston effort that is not paid for from DDSRF dollars. Only three permanent employees are included in the 2310 funding.