

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY14 Budget and CIP Report
For the Quarter ending June 30th, 2014

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted Budget + Refined CIP²</i>	<i>FY14 Preliminary Actual (9/16/2014)</i>
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 14,880,503		\$ 14,880,503	\$ 14,232,117
Traffic Operations ¹	\$ 22,006,400		\$ 22,006,400	\$ 20,248,810
Support Operations	\$ 837,700		\$ 837,700	\$ 624,958
Transfer to Stormwater Fund	\$ 10,000,000		\$ 25,000,000	\$ 23,896,542
Other Drainage Operational Expenditures	\$ 4,317,300		\$ 4,317,300	\$ 2,815,661
Total O&M	\$ 52,041,903		\$ 67,041,903	\$ 61,818,087
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 14,363,884		\$ 14,363,884	\$ 13,436,614
Bridge Replacement ¹	\$ 1,377,532		\$ 1,377,532	\$ 1,085,325
Concrete Replacement ¹	\$ 8,205,680		\$ 8,205,680	\$ 7,895,780
Capital Equipment	\$ 68,300		\$ 68,300	\$ 34,702
Total Permanent Impr./Capital Impr.	\$ 24,015,397		\$ 24,015,397	\$ 22,452,422
Sub-total - Budget	\$ 76,057,300		\$ 91,057,300	
CIP				
Metro Capital		\$ 50,019,000	\$ 55,693,642	\$ 62,804,915
Grant Funds		\$ 15,221,000	\$ 15,221,000	\$ 13,052,028
Capital Contribution		\$ 10,298,000	\$ 10,298,000	\$ 100,000
Other		\$ -	\$ 269,483	\$ -
DDSRF Capital Fund (4042)		\$ 140,549,000	\$ 213,835,647	\$ 166,448,037
Total CIP		\$ 216,087,000	\$ 295,317,772	\$ 242,404,980
Total Permanent and Capital			\$ 319,333,169	\$ 264,857,402
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	\$ 326,675,489
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			17.35%	18.54%

- 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
- 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).