

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY15 Adopted Budget and CIP Report
For the Quarter ending June 30th, 2015

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted + Refined CIP²</i>	FY15 Preliminary Final (11/03/2015)
OPERATIONS AND MAINTENANCE				
Street and Drainage ¹	\$ 20,891,369		\$ 20,891,369	\$ 18,308,695
Traffic Operations ¹	\$ 23,440,000		\$ 23,440,000	\$ 21,450,791
Support Operations	\$ 920,200		\$ 920,200	\$ 611,071
Transfer to Stormwater Fund	\$ 14,012,000		\$ 14,012,000	\$ 14,012,000
Other Drainage Operational Expenditures	\$ 3,937,100		\$ 3,937,100	\$ 2,429,276
Total O&M	\$ 63,200,669		\$ 63,200,669	\$ 56,811,833
PERMANENT AND CAPITAL IMPROVEMENTS				
Street Resurfacing ¹	\$ 18,046,876		\$ 18,046,876	\$ 16,745,625
Bridge Replacement ¹	\$ 1,561,009		\$ 1,561,009	\$ 1,323,497
Concrete Replacement ^{1,4}	\$ 7,891,247		\$ 7,891,247	\$ 16,252,748
Capital Equipment	\$ 183,200		\$ 183,200	\$ 16,344
Total Permanent Impr./Capital Impr.	\$ 27,682,331		\$ 27,682,331	\$ 34,338,214
Sub-total - Budget	\$ 90,883,000	\$ -	\$ 90,883,000	\$ 91,150,047
CIP				
Metro Capital		\$ 57,109,000	\$ 57,109,000	\$ 49,149,879
Grant Funds		\$ 32,569,000	\$ 32,569,000	\$ 4,304,300
Capital Contribution		\$ 5,208,000	\$ 5,208,000	\$ 1,550,064
Other		\$ 2,057,000	\$ 2,057,000	\$ -
DDSRF Capital Fund (4042)		\$ 168,779,000	\$ 210,872,915	\$ 113,643,390
Total CIP		\$ 265,722,000	\$ 307,815,915	\$ 168,647,633
Total Permanent and Capital			\$ 335,498,246	\$ 202,985,847
Reconciling Items				
Transfer to DDSRF Capital Fund				
Transfer to DDSRF Capital Fund ⁴	\$ 162,346,556			
Total Transfers	\$ 162,346,556			
Grand Total	\$ 253,229,556	\$ 265,722,000	\$ 398,698,915	\$ 259,797,679
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			15.85%	21.89%

- 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 FY14 CIP but were not appropriated until FY15.
- 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).
- 4) 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.