

City of Houston
Public Works and Engineering Department
Dedicated Street & Drainage Fund Group
FY17 Adopted Budget and CIP Report
For the Quarter ending September 30th, 2016

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>FY17 Adopted + Refined CIP²</i>	<i>YTD Actual 09/30/2016</i>	<i>September Projection</i>
OPERATIONS AND MAINTENANCE					
Street and Drainage ¹	\$ 21,492,386		\$ 21,492,386	\$ 4,035,531	\$ 21,492,386
Traffic Operations ¹	\$ 27,736,400		\$ 27,736,400	\$ 5,890,497	\$ 26,837,639
Support Operations	\$ 939,700		\$ 939,700	\$ 157,685	\$ 923,993
Transfer to Stormwater Fund	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Drainage Operational Expenditures	\$ 3,081,700		\$ 3,081,700	\$ 560,275	\$ 3,020,532
Total O&M	\$ 55,250,186		\$ 55,250,186	\$ 12,643,988	\$ 54,274,549
PERMANENT AND CAPITAL IMPROVEMENTS					
Street Resurfacing ¹	\$ 18,485,878		\$ 18,485,878	\$ 3,677,443	\$ 18,433,967
Bridge Replacement ¹	\$ 1,582,017		\$ 1,582,017	\$ 213,244	\$ 1,558,818
Concrete Replacement ¹	\$ 16,454,319		\$ 16,454,319	\$ 1,730,494	\$ 16,454,320
Capital Equipment	\$ 320,800		\$ 320,800	\$ 18,820	\$ 167,800
380 Agreements	\$ 3,213,400		\$ 3,213,400	\$ -	\$ 3,213,400
Total Permanent Impr./Capital Impr.	\$ 40,056,414		\$ 40,056,414	\$ 5,640,001	\$ 39,828,305
Sub-total - Budget	\$ 95,306,600	\$ -	\$ 95,306,600	\$ 18,283,989	\$ 94,102,854
CIP					
Metro Capital		\$ 58,585,000	\$ 75,185,612	\$ 20,000	\$ 75,185,612
Grant Funds		\$ 20,684,000	\$ 20,684,000	\$ -	\$ 20,684,000
Capital Contribution		\$ -	\$ -	\$ -	\$ -
Other		\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000
DDSRF Capital Fund (4042)		\$ 152,199,000	\$ 152,199,000	\$ 20,000	\$ 152,199,000
Total CIP		\$ 235,168,000	\$ 251,768,612	\$ 40,000	\$ 251,768,612
Total Permanent and Capital			\$ 291,825,026	\$ 5,680,001	\$ 291,596,917
Reconciling Items					
Transfer to DDSRF Capital Projects	\$ 131,600,000				
Grand Total	\$ 226,906,600	\$ 235,168,000	\$ 347,075,212	\$ 18,323,989	\$ 345,871,466
O&M Expenditure as Percentage of Total O&M Budget and CIP Appropriation³			15.92%	3.64%	15.64%

- 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 FY16 CIP but were not appropriated until FY17.
- 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).