

City of Houston  
Public Works and Engineering Department  
Dedicated Street & Drainage Fund Group  
FY16 Budget and CIP Report  
For the period ending June 30<sup>th</sup>, 2016

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>Adopted + Refined CIP<sup>2</sup></i>	<i>FY16 Preliminary Actual</i>
<b>OPERATIONS AND MAINTENANCE</b>				
Street and Drainage <sup>1</sup>	\$ 21,321,773		\$ 21,321,773	\$ 18,818,539
Traffic Operations <sup>1</sup>	\$ 25,938,100		\$ 25,938,100	\$ 23,813,581
Support Operations	\$ 978,500		\$ 978,500	\$ 893,655
Transfer to Stormwater Fund	\$ 14,712,000		\$ 14,712,000	\$ 12,947,627
Other Drainage Operational Expenditures	\$ 3,887,500		\$ 3,887,500	\$ 2,396,042
<b>Total O&amp;M</b>	<b>\$ 66,837,873</b>		<b>\$ 66,837,873</b>	<b>\$ 58,869,445</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>				
Street Resurfacing <sup>1</sup>	\$ 19,875,865		\$ 19,875,865	\$ 16,497,447
Bridge Replacement <sup>1</sup>	\$ 1,421,432		\$ 1,421,432	\$ 931,224
Concrete Replacement <sup>1</sup>	\$ 12,365,830		\$ 12,365,830	\$ 13,420,470
Capital Equipment	\$ 154,800		\$ 154,800	\$ 195,720
380 Agreements	\$ 6,400,000		\$ 6,400,000	\$ 3,627,389
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 40,217,927</b>		<b>\$ 40,217,927</b>	<b>\$ 34,672,250</b>
<b>Sub-total - Budget</b>	<b>\$ 107,055,800</b>	<b>\$ -</b>	<b>\$ 107,055,800</b>	<b>\$ 93,541,695</b>
<b>CIP</b>				
Metro Capital	\$ 67,307,000		\$ 67,307,000	\$ 50,706,388
Grant Funds	\$ 25,644,000		\$ 25,644,000	\$ 23,451,330
Capital Contribution	\$ -		\$ 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	\$ 171,353,197
<b>Total CIP</b>	<b>\$ 235,008,000</b>		<b>\$ 276,815,132</b>	<b>\$ 249,249,915</b>
<b>Total Permanent and Capital</b>			<b>\$ 317,033,059</b>	<b>\$ 283,922,165</b>
<b>Reconciling Items</b>				
Transfer to DDSRF Capital Projects	\$ 127,600,000			
<b>Grand Total</b>	<b>\$ 234,655,800</b>	<b>\$ 235,008,000</b>	<b>\$ 383,870,932</b>	<b>\$ 342,791,610</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>			<b>17.41%</b>	<b>16.52%</b>

- 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).