

City of Houston
 Department of Public Works and Engineering
 ReBuild Houston CIP Model 1 - 10%/60%/30%
 (\$ in millions)

Yr	1	2	3	MODEL SUBJECT TO CHANGE
Spending %	10%	60%	30%	

FY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Cash to support CIP	\$ 83.48	\$ 119.02	\$ 113.38	\$ 122.37	\$ 142.73	\$ 134.61	\$ 160.06	\$ 184.61	\$ 184.68	\$ 230.85		

	Remaining Approp.	Planned/Actual CIP	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Pre-2012	\$ 31.03			\$ 6.21	\$ 6.21	\$ 6.21								
2012	\$ 3.83	\$ 62.39		\$ 1.95										
2013	\$ 55.32	\$ 100.28		\$ 52.31										
2014	\$ 100.69	\$ 107.51		\$ 54.51	\$ 36.34									\$ 90.85
2015	\$ 156.00	\$ 156.00		\$ 15.13	\$ 90.79	\$ 45.40								\$ 151.32
2016	\$ 128.00	\$ 128.00			\$ 12.42	\$ 74.50	\$ 37.25							\$ 124.16
2017	\$ 130.00	\$ 130.00				\$ 12.61	\$ 75.66	\$ 37.83						\$ 126.10
2018	\$ 134.00	\$ 134.00					\$ 13.00	\$ 77.99	\$ 38.99					\$ 129.98
2019	\$ 148.01	\$ 148.01						\$ 14.36	\$ 86.14	\$ 43.07				\$ 143.57
2020	\$ 149.00	\$ 149.00							\$ 14.45	\$ 86.72	\$ 43.36			\$ 144.53
2021	\$ 185.00	\$ 185.00								\$ 17.95	\$ 107.67	\$ 53.84		\$ 179.45
2022	\$ 200.00	\$ 200.00								\$ 19.40	\$ 116.40	\$ 58.20		\$ 194.00
2023	\$ 250.00	\$ 250.00									\$ 24.25	\$ 145.50		\$ 242.50
2024	\$ 250.00	\$ 250.00										\$ 24.25		\$ 242.50
Total	\$ 1,854.01	\$ 1,854.01	\$ -	\$ 130.11	\$ 145.75	\$ 138.71	\$ 125.91	\$ 130.18	\$ 139.59	\$ 147.73	\$ 170.43	\$ 194.49	\$ 227.95	\$ 2,040.56
	\$ -	Net for Year		\$ (46.63)	\$ (26.74)	\$ (25.33)	\$ (3.53)	\$ 12.56	\$ (4.98)	\$ 12.33	\$ 14.18	\$ (9.81)	\$ 2.90	\$ 156.54
Cummulative cash balance			\$ 75.00	\$ 28.37	\$ 1.64	\$ (23.69)	\$ (27.22)	\$ (14.66)	\$ (19.64)	\$ (7.31)	\$ 6.87	\$ (2.94)	\$ (0.03)	

Assumes 97% spend over three years on all projects.
 Pre-2012 assumes 60% spent over three years
 FY15- reduced beginning cash balance by \$31M for City Council CIP amendment - moved to 4042A

City of Houston
 Department of Public Works and Engineering
 ReBuild Houston Model 2 - 10%/45%/45%
 (\$ in millions)

Yr	1	2	3	MODEL
Spending %	10%	45%	45%	SUBJECT TO CHANGE

FY		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total		
Cash to support CIP			\$ 83.48	\$ 119.02	\$ 113.38	\$ 122.37	\$ 142.73	\$ 134.61	\$ 160.06	\$ 184.61	\$ 184.68	\$ 230.85			
	Remaining Approp.	Planned/Actual CIP													
Pre-2012	1	\$ 31.03	\$ 6.21	\$ 6.21	\$ 6.21										
2012		\$ 3.83	\$ 62.39	\$ 1.95											
2013		\$ 55.32	\$ 100.28	\$ 52.31											
2014		\$ 100.69	\$ 107.51	\$ 40.88	\$ 49.97								\$ 90.85		
2015		\$ 156.00	\$ 156.00	\$ 15.13	\$ 68.09	\$ 68.09							\$ 151.32		
2016		\$ 128.00	\$ 128.00		\$ 12.42	\$ 55.87	\$ 55.87						\$ 124.16		
2017		\$ 130.00	\$ 130.00			\$ 12.61	\$ 56.75	\$ 56.75					\$ 126.10		
2018		\$ 134.00	\$ 134.00			\$ 13.00	\$ 58.49	\$ 58.49					\$ 129.98		
2019		\$ 148.01	\$ 148.01				\$ 14.36	\$ 64.61	\$ 64.61				\$ 143.57		
2020		\$ 149.00	\$ 149.00					\$ 14.45	\$ 65.04	\$ 65.04			\$ 144.53		
2021		\$ 185.00	\$ 185.00						\$ 17.95	\$ 80.75	\$ 80.75		\$ 179.45		
2022		\$ 200.00	\$ 200.00							\$ 19.40	\$ 87.30	\$ 87.30	\$ 194.00		
2023		\$ 250.00	\$ 250.00								\$ 24.25	\$ 109.13	\$ 242.50		
2024		\$ 250.00	\$ 250.00									\$ 24.25	\$ 242.50		
Total		\$ 1,854.01	\$ 1,854.01	\$ -	\$ 116.48	\$ 136.68	\$ 142.78	\$ 125.62	\$ 129.59	\$ 137.55	\$ 147.59	\$ 165.19	\$ 192.30	\$ 220.68	\$ 2,040.56
		\$ -	Net for Year		\$ (33.00)	\$ (17.67)	\$ (29.40)	\$ (3.24)	\$ 13.14	\$ (2.94)	\$ 12.47	\$ 19.42	\$ (7.62)	\$ 10.18	\$ 156.54
Cummulative cash balance			\$ 75.00	\$ 42.00	\$ 24.33	\$ (5.07)	\$ (8.31)	\$ 4.83	\$ 1.89	\$ 14.37	\$ 33.79	\$ 26.16	\$ 36.34		

Assumes 97% spend over three years on all projects.

Pre-2012 assumes 60% spent over three years

FY15- reduced beginning cash balance by \$31M for City Council CIP amendment - moved to 4042A

City of Houston
 Department of Public Works and Engineering
 ReBuild Houston Model 3 - 10%/45%/35%/10%
 (\$ in millions)

Yr	1	2	3	4	MODEL SUBJECT TO CHANGE
Spending %	10%	45%	35%	10%	

FY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Cash to support CIP Remaining		\$ 83.48	\$ 119.02	\$ 113.38	\$ 122.37	\$ 142.73	\$ 134.61	\$ 160.06	\$ 184.61	\$ 184.68	\$ 230.85	

	FY	Planned/Actual													
		Approp.	CIP	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Pre-2012	1	\$ 31.03		\$ 6.21	\$ 6.21	\$ 6.21									
2012		\$ 3.83	\$ 62.39	\$ 1.95											\$ 97.47
2013		\$ 55.32	\$ 100.28	\$ 42.58	\$ 9.73										\$ 151.32
2014		\$ 100.69	\$ 107.51	\$ 46.93	\$ 36.50	\$ 14.04									\$ 124.16
2015		\$ 156.00	\$ 156.00	\$ 15.13	\$ 68.09	\$ 52.96	\$ 15.13								\$ 126.10
2016		\$ 128.00	\$ 128.00		\$ 12.42	\$ 55.87	\$ 43.46	\$ 12.42							\$ 129.98
2017		\$ 130.00	\$ 130.00			\$ 12.61	\$ 56.75	\$ 44.14	\$ 12.61						\$ 143.57
2018		\$ 134.00	\$ 134.00				\$ 13.00	\$ 58.49	\$ 45.49	\$ 13.00					\$ 144.53
2019		\$ 148.01	\$ 148.01					\$ 14.36	\$ 64.61	\$ 50.25	\$ 14.36				\$ 179.45
2020		\$ 149.00	\$ 149.00						\$ 14.45	\$ 65.04	\$ 50.59	\$ 14.45			\$ 194.00
2021		\$ 185.00	\$ 185.00							\$ 17.95	\$ 80.75	\$ 62.81	\$ 17.95		\$ 252.20
2022		\$ 200.00	\$ 200.00							\$ 19.40	\$ 87.30	\$ 67.90			\$ 252.20
2023		\$ 260.00	\$ 260.00								\$ 25.22	\$ 113.49			\$ 252.20
2024		\$ 260.00	\$ 260.00									\$ 25.22			\$ 252.20
Total		\$ 1,874.01	\$ 1,874.01	\$ -	\$ 112.80	\$ 132.94	\$ 141.69	\$ 128.33	\$ 129.40	\$ 137.16	\$ 146.23	\$ 165.10	\$ 189.78	\$ 224.56	\$ 2,039.42
		\$ -	Net for Year	\$ (29.32)	\$ (13.93)	\$ (28.30)	\$ (5.96)	\$ 13.33	\$ (2.55)	\$ 13.83	\$ 19.52	\$ (5.10)	\$ 6.30		\$ 157.68
Cummulative cash balance			\$ 75.00	\$ 45.68	\$ 31.75	\$ 3.45	\$ (2.51)	\$ 10.83	\$ 8.27	\$ 22.11	\$ 41.62	\$ 36.52	\$ 42.82		

Assumes 97% spent over four years on all projects.

FY15- reduced beginning cash balance by \$31M for City Council CIP amendment - moved to 4042A

Pre-2012 assumes 60% spent over three years

FY12 - Assumes the 10% tail would occur in the 4th year (FY16), with the delta of the 97% occurring in FY15.