

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	Fin.-Debt Svc	Fin - Cap Impr	ARA Regulatory Services	City Secretary	City Council	Municipal Court Administration	Police
Building Usage Charge	0	0	0	35,097	39,135	80,812	23,428
Equipment Usage Charge	0	0	5,447	0	522	5,490	2,931,850
Nondepartmental - Gen Gov	18,250	10,751	146,143	36,941	237,577	883,572	6,116,363
Fin-Dir. Office	128,310	74,808	0	0	0	0	0
Fin-OMB	251	239	2,660	981	8,645	34,764	165,332
Fin-Genl. Acctg	332	316	3,825	1,300	11,566	46,412	344,229
Fin-Auditing	119	77	1,003	160	1,197	4,051	152,322
Fin-Grants	69	44	578	92	691	2,801	98,660
Fin.-Tax&Rev. Acctg.	491	315	4,113	656	4,909	16,622	624,871
Fin - Policy Develop	55	35	459	73	547	2,218	78,154
ARA Director's Office	0	0	343,402	0	0	0	0
ARA Admin Svcs	21,168	12,341	169,105	0	2,562	493	356,378
ARA Strategic Purchasing	6	15	585	91	1,788	20,383	317,901
ARA City Council Admin	0	0	0	0	363,676	0	0
ARA 3-1-1	0	0	0	7,535	12,454	2,437,106	546,535
ARA Central Payroll	1,155	674	9,206	2,374	15,090	62,279	1,535,354
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	11,756	9,405	42,322	85,287	42,662	92,041	946,390
IT - Infrastructure	460	438	4,886	8,292	94,488	268,875	758,691
IT - Radio Comm Service	1,139	1,086	12,107	4,464	39,343	0	0
Affirmative Action	433	272	3,587	646	4,614	18,799	608,685
Mayor's Office	1,178	687	9,381	2,419	15,375	63,458	1,564,405
Human Resources Dept.	418	243	3,328	858	23,898	46,199	1,482,646
Legal Department	121,842	0	0	40,921	215,345	34,997	526,048
City Controller's Office	717	684	7,626	2,812	24,780	99,654	473,937
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	43,910	0
General Services Department	0	0	0	36,223	135,652	334,865	16,660,836
HEC	0	0	0	0	0	0	0



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**Allocated Costs By Department**

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Central Service Departments	Fin.-Debt Svc	Fin - Cap Impr	ARA Regulatory Services	City Secretary	City Council	Municipal Court Administration	Police
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	308,149	112,430	769,763	267,222	1,296,516	4,599,801	36,313,015
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	308,149	112,430	769,763	267,222	1,296,516	4,599,801	36,313,015
Adjustments	0	0	0	0	0	0	0
Proposed Costs	308,149	112,430	769,763	267,222	1,296,516	4,599,801	36,313,015



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Central Service Departments	Fire	Municipal Court Judicial	PWE - All Other	Solid Waste Management	Housing and Community Devp.	Library	Parks & Recreation
Building Usage Charge	0	102,482	0	0	0	0	0
Equipment Usage Charge	4,859,997	0	1,288,764	263,638	0	258,420	938,851
Nondepartmental - Gen Gov	1,975,095	171,221	1,806,791	2,112,912	19,279	1,691,980	2,774,174
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	210,395	6,454	0	50,574	20,217	42,017	105,953
Fin-Genl. Acctg	345,317	8,562	24,912	71,546	26,819	61,481	224,298
Fin-Auditing	101,210	1,263	19,789	15,357	195	8,743	15,703
Fin-Grants	58,445	810	12,105	8,938	14,150	5,681	10,771
Fin.-Tax&Rev. Acctg.	415,198	5,178	81,180	62,999	801	35,867	64,422
Fin - Policy Develop	46,294	642	9,589	7,080	11,208	4,500	8,532
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	123,054	250	188,249	15,516	10,047	11,342	144,910
ARA Strategic Purchasing	129,924	6,788	0	250,326	963,194	152,213	354,210
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	21,105	11,683	0	897,985	12,093	8,871	39,197
ARA Central Payroll	924,963	12,795	83,215	132,281	33,767	113,779	197,762
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	279,880	14,386	82,292	207,492	118,993	103,382	306,634
IT - Infrastructure	1,860,422	18,019	0	255,548	130,386	378,794	380,940
IT - Radio Comm Service	0	0	0	230,167	92,010	0	482,197
Affirmative Action	361,831	5,015	68,454	54,587	72,142	37,111	68,904
Mayor's Office	942,466	13,037	113,870	134,783	34,405	115,932	201,505
Human Resources Dept.	580,139	10,269	40,397	117,232	41,686	82,539	212,457
Legal Department	372,851	0	1,715,213	66,639	40,022	31,065	60,858
City Controller's Office	603,127	18,502	0	144,975	57,955	120,445	303,720
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	0	1,163,759	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	2,600	0	0	0	9,360	1,300	520
HPD- Inspector General	1,132,876	0	0	175,640	96,602	52,692	105,384
General Services Department	8,459,126	195,221	170,533	200,626	0	8,911,999	1,003,132
HEC	0	0	0	0	0	0	0



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Central Service Departments	Fire	Municipal Court Judicial	PWE - All Other	Solid Waste Management	Housing and Community Devp.	Library	Parks & Recreation
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	23,806,315	602,577	6,869,112	5,476,841	1,805,331	12,230,153	8,005,034
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	23,806,315	602,577	6,869,112	5,476,841	1,805,331	12,230,153	8,005,034
Adjustments	0	0	0	0	0	0	0
Proposed Costs	23,806,315	602,577	6,869,112	5,476,841	1,805,331	12,230,153	8,005,034



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Central Service Departments	Health & Human Services	Finance - Deferred Compensation	Fin-Econ. Dvpt	Finance - HOT Tax	Finance - Fleet Management	ARA Ins. Mgmt.	ARA Alarm Permitting
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	105,028	0	0	0	0	0	0
Nondepartmental - Gen Gov	1,844,965	4,530	28,009	1	14,277	185	12,525
Fin-Dir. Office	0	0	196,865	0	99,822	0	0
Fin-OMB	108,799	123	247	2	323	383	197
Fin-Genl. Acctg	151,010	162	329	3	429	508	261
Fin-Auditing	9,176	35	191	0	95	0	55
Fin-Grants	15,851	20	115	0	55	1,454	31
Fin.-Tax&Rev. Acctg.	37,645	143	788	0	389	0	224
Fin - Policy Develop	12,555	16	91	0	43	1,151	25
ARA Director's Office	0	0	0	0	0	38,831	30,192
ARA Admin Svcs	71,348	0	32,476	0	16,467	19,065	14,825
ARA Strategic Purchasing	104,484	6	37	0	10	5,251	44
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	230,224	282	1,773	0	899	1,041	809
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	169,286	0	11,756	0	9,405	7,054	0
IT - Infrastructure	199,829	0	454	0	594	703	362
IT - Radio Comm Service	495,153	0	1,126	0	1,471	1,741	896
Affirmative Action	96,453	122	709	0	341	7,216	220
Mayor's Office	234,581	287	1,807	0	917	1,061	825
Human Resources Dept.	83,220	102	641	0	325	376	293
Legal Department	0	0	0	0	0	0	0
City Controller's Office	311,880	353	710	6	926	1,097	565
Health Administration	20,689,290	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0



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Central Service Departments	Health & Human Services	Finance - Deferred Compensation	Fin-Econ. Dvpt	Finance - HOT Tax	Finance - Fleet Management	ARA Ins. Mgmt.	ARA Alarm Permitting
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	24,970,777	6,181	278,124	12	146,788	87,117	62,349
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	24,970,777	6,181	278,124	12	146,788	87,117	62,349
Adjustments	0	0	0	0	0	0	0
Proposed Costs	24,970,777	6,181	278,124	12	146,788	87,117	62,349



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Central Service Departments	ARA Exec Svcs	ARA Mayor's Antigang	ARA BARC	ARA-Other	Planning & Development	General Debt Services	CIP S/R Planning
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	39,610	0	889	26,616	17,858	0	0
Nondepartmental - Gen Gov	107,104	27,770	177,419	35,990	291,991	0	172
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	590	318	2,445	13,784	6,193	0	356
Fin-Genl. Acctg	2,219	423	5,027	18,829	9,009	0	472
Fin-Auditing	706	124	1,285	179	1,683	0	0
Fin-Grants	408	72	742	782	1,270	0	147
Fin.-Tax&Rev. Acctg.	2,897	509	5,269	736	6,906	0	0
Fin - Policy Develop	323	57	588	618	1,006	0	117
ARA Director's Office	254,693	67,000	0	74,859	0	0	0
ARA Admin Svcs	127,441	32,897	2,962	37,661	1,316	0	0
ARA Strategic Purchasing	89	208	1,647	14,453	12,522	1,052	226
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	6,828	1,796	11,162	2,007	20,226	0	2,324
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	9,405	0	21,277	11,756	58,202	0	2,351
IT - Infrastructure	1,083	585	22,956	25,317	11,375	0	654
IT - Radio Comm Service	2,684	1,448	0	62,732	0	0	0
Affirmative Action	2,556	497	4,548	3,996	7,874	0	913
Mayor's Office	6,958	1,831	11,372	2,045	20,609	0	2,368
Human Resources Dept.	2,468	649	4,034	725	7,311	0	840
Legal Department	0	0	0	0	0	0	0
City Controller's Office	1,691	912	7,008	39,513	17,753	0	1,022
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	1,892,685	0	0
PWE - Administration	0	0	0	0	0	0	18,366
CIP Sal Rec PWE Adm	0	0	0	0	0	0	3,311
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0



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Central Service Departments	ARA Exec Svcs	ARA Mayor's Antigang	ARA BARC	ARA-Other	Planning & Development	General Debt Services	CIP S/R Planning
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	569,753	137,096	280,630	372,598	2,385,789	1,052	33,639
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	569,753	137,096	280,630	372,598	2,385,789	1,052	33,639
Adjustments	0	0	0	0	0	0	0
Proposed Costs	569,753	137,096	280,630	372,598	2,385,789	1,052	33,639





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Central Service Departments	CIP Sal Rec RE	CIP S/R Engrg	CIP S/R Constr.	CIP S/R Eng/Const	CIP S/R GeoEnv.	CIP S/R Other	CIP S/R GSD
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	461	4,279	2,386	99	365	352	600
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	953	8,836	4,926	205	753	727	1,238
Fin-Genl. Acctg	1,264	11,721	6,535	272	999	964	1,643
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	464	1,349	1,278	57	128	874	374
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Policy Develop	368	1,069	1,012	46	102	692	296
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	255	589	558	21	70	294	0
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	7,592	21,805	23,937	717	2,051	6,966	5,835
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	2,351	2,351	2,351	2,351	2,351	159,882	0
IT - Infrastructure	1,749	16,229	9,047	376	1,383	1,336	2,273
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	2,893	8,393	8,216	338	798	4,851	2,308
Mayor's Office	7,736	22,219	24,391	731	2,090	7,097	5,946
Human Resources Dept.	2,744	7,883	8,653	259	741	2,518	2,110
Legal Department	0	0	0	0	0	0	0
City Controller's Office	2,730	25,329	14,122	587	2,158	2,084	3,549
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	58,999	170,379	175,647	6,323	16,122	79,207	25,367
CIP Sal Rec PWE Adm	10,814	31,061	34,098	1,022	2,921	9,923	8,312
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0



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Central Service Departments	CIP Sal Rec RE	CIP S/R Engrg	CIP S/R Constr.	CIP S/R Eng/Const	CIP S/R GeoEnv.	CIP S/R Other	CIP S/R GSD
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	101,373	333,492	317,157	13,404	33,032	277,767	59,851
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	101,373	333,492	317,157	13,404	33,032	277,767	59,851
Adjustments	0	0	0	0	0	0	0
Proposed Costs	101,373	333,492	317,157	13,404	33,032	277,767	59,851



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Central Service Departments	Prop & Cas Legal	PWE - Fleet Management	Wrkr Comp - HR	Wrkr Comp Legal	Equipment Acquisition Fund	HEC Director	HEC - IT
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	2,763	7,741	5,406	252	0	258	743
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	5,705	15,984	11,162	520	0	533	1,534
Fin-Genl. Acctg	7,568	21,202	14,806	690	0	707	2,035
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	741	3,071	2,435	50	0	0	0
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Policy Develop	587	2,432	1,929	40	0	0	0
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	945
ARA Strategic Purchasing	29,781	18,859	1,805	37	0	47	1,871
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	5,460	20,769	6,349	1,043	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	2,351	39,970	68,184	0	0	0	0
IT - Infrastructure	10,478	29,356	20,501	955	0	0	0
IT - Radio Comm Service	0	72,740	0	0	0	0	0
Affirmative Action	4,078	16,747	12,462	332	0	0	0
Mayor's Office	5,563	21,162	6,468	1,063	0	0	0
Human Resources Dept.	1,973	7,508	2,294	377	0	0	0
Legal Department	0	0	0	0	0	0	0
City Controller's Office	16,354	45,817	31,997	1,491	0	1,528	4,399
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	262,237	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	18,154	287,073



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Central Service Departments	Prop & Cas Legal	PWE - Fleet Management	Wrkr Comp - HR	Wrkr Comp Legal	Equipment Acquisition Fund	HEC Director	HEC - IT
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	93,402	585,595	185,798	6,850	0	21,227	298,600
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	93,402	585,595	185,798	6,850	0	21,227	298,600
Adjustments	0	0	0	0	0	0	0
Proposed Costs	93,402	585,595	185,798	6,850	0	21,227	298,600



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Central Service Departments	HEC - 9-1-1 Network	HEC - Police Call Takers	HEC-HFD	HEC-Harris Co.	HEC-Genl Svcs Dept	HEC-Homeland Sec	HEC - Office of Emgcy Mgt
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	429	582	0	0	0	0	0
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	886	1,201	0	0	0	0	0
Fin-Genl. Acctg	1,175	1,593	0	0	0	0	0
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	0	0	0	0	0	0	0
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Policy Develop	0	0	0	0	0	0	0
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	657	100	0	0	0	0	0
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	0	0	0	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	0	0	0	0	0
IT - Infrastructure	0	0	0	0	0	0	0
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	0	0	0	0	0	0	0
Mayor's Office	0	0	0	0	0	0	0
Human Resources Dept.	0	0	0	0	0	0	0
Legal Department	0	0	0	0	0	0	0
City Controller's Office	2,540	3,444	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	38,554	0	0	0	0	0	0
<b>HEC</b>	<b>409,022</b>	<b>177,587</b>	<b>79,105</b>	<b>34,430</b>	<b>75,612</b>	<b>16,610</b>	<b>59,844</b>



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Central Service Departments	HEC - 9-1-1 Network	HEC - Police Call Takers	HEC-HFD	HEC-Harris Co.	HEC-Genl Svcs Dept	HEC-Homeland Sec	HEC - Office of Emgcy Mgt
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	453,263	184,507	79,105	34,430	75,612	16,610	59,844
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	453,263	184,507	79,105	34,430	75,612	16,610	59,844
Adjustments	0	0	0	0	0	0	0
Proposed Costs	453,263	184,507	79,105	34,430	75,612	16,610	59,844



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	HEC - HPD	PWE-Sign Adm	PWE-Bldg Insp.	PWE - Stormwater Fund	CABLE TV	PWE - Houston Transtar	Hurricane Ike Aid & Recovery
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	0	1,225	8,685	5,751	868	1,339	728
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	0	2,530	17,931	11,875	1,792	2,764	1,503
Fin-Genl. Acctg	0	3,355	23,785	15,753	2,377	3,666	1,994
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	0	439	5,337	4,476	388	376	1,097
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Policy Develop	0	348	4,227	3,545	307	298	869
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	0	361	10,887	20,484	1,182	7,586	16,971
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	0	9,854	66,924	84,433	2,372	1,460	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	35,268	30,565	4,703	9,405	0
IT - Infrastructure	0	4,646	161,298	21,811	3,292	5,076	0
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	0	2,955	34,009	28,815	2,094	1,964	5,380
Mayor's Office	0	10,040	98,203	86,031	2,417	1,488	0
Human Resources Dept.	0	3,562	34,839	30,520	857	527	0
Legal Department	0	95,653	7,774	14,197	0	23,291	0
City Controller's Office	0	7,252	51,400	34,041	5,137	7,922	4,309
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	67,437	717,849	617,695	0	27,425	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	81,103	0	0	0	0	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	HEC - HPD	PWE-Sign Adm	PWE-Bldg Insp.	PWE - Stormwater Fund	CABLE TV	PWE - Houston Transtar	Hurricane Ike Aid & Recovery
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	81,103	209,657	1,278,416	1,009,992	27,786	94,587	32,851
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	81,103	209,657	1,278,416	1,009,992	27,786	94,587	32,851
Adjustments	0	0	0	0	0	0	0
Proposed Costs	81,103	209,657	1,278,416	1,009,992	27,786	94,587	32,851





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	ARRA Reimbursement Fund	TIRZ	Houston Airport System (HAS)	PWE - Water & Sewer System	Conv and Ent Optns	Parking*	Health Benefits Fund
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	2,179	718	50,569	89,129	9,435	2,349	45,711
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	4,500	1,483	104,413	184,027	19,482	4,851	94,381
Fin-Genl. Acctg	5,969	1,968	138,505	244,117	25,842	6,436	125,198
Fin-Auditing	0	2,319	0	0	0	0	0
Fin-Grants	3,178	0	39,866	53,255	7,556	1,006	41,920
Fin.-Tax&Rev. Acctg.	0	9,515	0	0	0	0	0
Fin - Policy Develop	2,518	0	31,578	42,183	5,986	797	33,206
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	64,391	0	2,784	0	0
ARA Strategic Purchasing	266,808	13,905	368,044	204,971	73,830	7,759	38,567
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	1,382	0	3,995	147,656	0
ARA Central Payroll	1,950	0	0	68,305	( 19,089)	11,243	8,900
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	578,786	442,025	98,566	18,810	82,292
IT - Infrastructure	0	2,724	569,514	338,001	104,700	8,910	173,348
IT - Radio Comm Service	0	0	0	0	88,660	0	0
Affirmative Action	15,748	0	221,719	300,840	39,076	5,848	206,312
Mayor's Office	1,987	0	328,432	497,072	25,265	11,456	9,069
Human Resources Dept.	705	0	168,484	176,342	21,039	4,064	3,217
Legal Department	0	0	41,955	58,023	36,909	42,351	0
City Controller's Office	12,898	4,251	299,306	527,530	55,844	13,906	270,550
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
PWE - Administration	0	0	0	5,103,184	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	780	0	0	0	0
HPD- Inspector General	0	0	201,985	0	17,564	0	0
General Services Department	0	0	0	150,470	0	0	0
HEC	0	0	0	0	0	0	0

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	ARRA Reimbursement Fund	TIRZ	Houston Airport System (HAS)	PWE - Water & Sewer System	Conv and Ent Optns	Parking*	Health Benefits Fund
PWE - General Fund Credit	0	0	0	( 7,355,629)	0	0	0
Total Allocated	318,440	36,883	3,209,709	1,123,845	617,444	287,442	1,132,671
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	318,440	36,883	3,209,709	1,123,845	617,444	287,442	1,132,671
Adjustments	0	0	0	0	0	0	0
Proposed Costs	318,440	36,883	3,209,709	1,123,845	617,444	287,442	1,132,671



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	Long Term Disability	Other	SubTotal	Direct Billed	Unallocated	Total
Building Usage Charge	0	14,754	295,708	0	0	295,708
Equipment Usage Charge	0	0	10,742,980	0	0	10,742,980
Nondepartmental - Gen Gov	71	0	20,791,460	0	60,774,741	81,566,201
Fin-Dir. Office	0	0	499,805	0	0	499,805
Fin-OMB	147	0	1,289,084	0	0	1,289,084
Fin-Genl. Acctg	194	0	2,031,929	0	0	2,031,929
Fin-Auditing	0	0	337,037	0	0	337,037
Fin-Grants	98	0	404,595	0	0	404,595
Fin.-Tax&Rev. Acctg.	0	0	1,382,643	0	0	1,382,643
Fin - Policy Develop	79	0	320,490	0	0	320,490
ARA Director's Office	0	0	808,977	0	0	808,977
ARA Admin Svcs	0	0	1,479,993	0	0	1,479,993
ARA Strategic Purchasing	95	0	3,423,847	0	0	3,423,847
ARA City Council Admin	0	0	363,676	0	0	363,676
ARA 3-1-1	0	1,038,957	5,186,554	0	0	5,186,554
ARA Central Payroll	0	0	3,742,941	521,416	0	4,264,357
IT - Director	0	0	0	0	0	0
IT - Admin & Applications	0	17,717	4,243,693	0	0	4,243,693
IT - Infrastructure	269	0	5,911,423	0	0	5,911,423
IT - Radio Comm Service	0	0	1,591,164	0	0	1,591,164
Affirmative Action	484	0	2,357,185	0	0	2,357,185
Mayor's Office	0	0	4,673,488	0	0	4,673,488
Human Resources Dept.	0	0	3,224,509	0	0	3,224,509
Legal Department	0	651	3,546,605	86,917	13,627,578	17,261,100
City Controller's Office	420	0	3,695,265	0	1,951,510	5,646,775
Health Administration	0	0	20,689,290	0	0	20,689,290
Planning & Development	0	0	1,892,685	0	7,465,931	9,358,616
PWE - Administration	0	0	8,509,996	0	0	8,509,996
CIP Sal Rec PWE Adm	0	0	101,462	0	0	101,462
HPD - Police Records	0	2,498,279	2,512,839	0	221	2,513,060
HPD- Inspector General	0	8,782	1,835,435	0	0	1,835,435
General Services Department	0	216,668	36,513,905	0	0	36,513,905
HEC	0	0	1,238,540	0	0	1,238,540



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Allocated Costs By Department**

\* Group

Central Service Departments	Long Term Disability	Other	SubTotal	Direct Billed	Unallocated	Total
PWE - General Fund Credit	0	0	( 7,355,629)	0	0	( 7,355,629)
Total Allocated	1,857	3,795,808	148,283,574	608,333	83,819,981	232,711,888
Roll Forward	0	0	0	0	0	0
Cost With Roll Forward	1,857	3,795,808	148,283,574	608,333	83,819,981	232,711,888
Adjustments	0	0	0	0	0	0
Proposed Costs	1,857	3,795,808	148,283,574	608,333	83,819,981	232,711,888



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
Building Usage Charge	0	868,331	
Equipment Usage Charge	0	11,350,500	
Nondepartmental - Gen Gov	80,580,320	0	
Fin-Dir. Office	1,000,539	0	
Fin-OMB	1,615,418	0	
Fin-Genl. Acctg	2,865,957	0	
Fin-Auditing	234,714	0	
Fin-Grants	302,393	0	
Fin.-Tax&Rev. Acctg.	1,411,713	0	
Fin - Policy Develop	271,531	0	
ARA Director's Office	960,002	( 32,496)	
ARA Admin Svcs	2,373,426	0	
ARA Strategic Purchasing	4,115,433	0	
ARA City Council Admin	288,223	0	
ARA 3-1-1	4,913,995	0	
ARA Central Payroll	3,672,995	0	
IT - Director	2,052,556	0	
IT - Admin & Applications	7,566,420	0	
IT - Infrastructure	7,367,880	( 6,233)	
IT - Radio Comm Service	2,078,446	0	
Affirmative Action	2,456,376	( 7,776)	
Mayor's Office	2,879,363	( 6,354)	
Human Resources Dept.	3,180,799	( 7,794)	
Legal Department	16,310,490	0	
City Controller's Office	7,114,898	0	
Health Administration	9,305,327	0	
Planning & Development Admin	8,979,326	( 4,701)	
PWE - Administration	0	0	
CIP Sal Rec PWE Adm	0	0	
HPD - Police Records	3,782,948	0	
HPD- Inspector General	2,746,694	0	
General Services Department	47,632,952	( 147,094)	
HEC	0	0	
PWE - General Fund Credit	0	( 7,355,629)	
Fin.-Debt Svc			308,149
Fin - Cap Impr			112,430
ARA Regulatory Services			769,763



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
City Secretary			267,222
City Council			1,296,516
Municipal Court Administration			4,599,801
Police			36,313,015
Fire			23,806,315
Municipal Court Judicial			602,577
PWE - All Other			6,869,112
Solid Waste Management			5,476,841
Housing and Community Devp.			1,805,331
Library			12,230,153
Parks & Recreation			8,005,034
Health & Human Services			24,970,777
Finance - Deferred Compensation			6,181
Fin-Econ. Dvpt			278,124
Finance - HOT Tax			12
Finance - Fleet Management			146,788
ARA Ins. Mgmt.			87,117
ARA Alarm Permitting			62,349
ARA Exec Svcs			569,753
ARA Mayor's Antigang			137,096
ARA BARC			280,630
ARA-Other			372,598
Planning & Development			2,385,789
General Debt Services			1,052
CIP S/R Planning			33,639
CIP Sal Rec RE			101,373
CIP S/R Engrg			333,492
CIP S/R Constr.			317,157
CIP S/R Eng/Const			13,404
CIP S/R GeoEnv.			33,032
CIP S/R Other			277,767
CIP S/R GSD			59,851
Prop & Cas Legal			93,402
PWE - Fleet Management			585,595
Wrkr Comp - HR			185,798
Wrkr Comp Legal			6,850
Equipment Acquisition Fund			0
HEC Director			21,227

All Monetary Values Are \$ Dollars  
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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated	
HEC - IT			298,600	
HEC - 9-1-1 Network			453,263	
HEC - Police Call Takers			184,507	
HEC-HFD			79,105	
HEC-Harris Co.			34,430	
HEC-Genl Svcs Dept			75,612	
HEC-Homeland Sec			16,610	
HEC - Office of Emgcy Mgt			59,844	
HEC - HPD			81,103	
PWE-Sign Adm			209,657	
PWE-Bldg Insp.			1,278,416	
PWE - Stormwater Fund			1,009,992	
CABLE TV			27,786	
PWE - Houston Transtar			94,587	
Hurricane Ike Aid & Recovery			32,851	
ARRA Reimbursement Fund			318,440	
TIRZ			36,883	
Houston Airport System (HAS)			3,209,709	
PWE - Water & Sewer System			1,123,845	
Conv and Ent Optns			617,444	
GSD Parking			287,442	
Health Benefits Fund			1,132,671	
Long Term Disability			1,857	
Other			3,795,808	
Direct Billed Total			608,333	
Unallocated Total			83,819,981	
Totals	<u>228,061,134</u>	<u>4,650,754</u>	<u>232,711,888</u>	Deviation 0

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
<b>Building Usage Charge</b>		
1.4.1 City Hall	Square footage occupied in City Hall	General Services Dept.
1.4.2 City Hall Annex	Square footage occupied in the City Hall Annex	General Services Dept.
1.4.3 Municipal Crt Bldg	Square footage occupied in the Municipal Court Bldg.	General Services Dept
<b>Equipment Usage Charge</b>		
2.4.1 Equipment Usage	Equipment usage allowance per dept.	Asset management report
<b>Nondepartmental - Gen Gov</b>		
3.4.1 Insurance Retirees	Total General Fund civilian full time equivalents	FTE summary - Ms. Zhou
3.4.2 Memberships	Total General Fund full time equivalent positions	FTE summary - Ms. Zhou
3.4.3 Accounting & Consulting	Total number of revenue & expenditure transactions per dept.	Information Technology
3.4.4 Other	Total FY 2010 actual General Fund expenditures	Financial summaries - Regina Dickson
<b>Fin-Dir. Office</b>		
4.4.1 Dept. Admin.	Number of full time equivalent positions administered in Finance	SAP personnel report
<b>Fin-OMB</b>		
5.4.1 Budget	Total number of revenue & expenditure transactions per dept.	Information Technology
<b>Fin-Genl. Acctg</b>		
6.4.1 General Acctg.	Total number of revenue & expenditure transactions per dept.	Information Technology
6.4.2 Fixed Assets	Number of fixed and controlled assets	Assets management report
6.4.3 Auditing Svcs.	Total number of revenue & expenditure transactions per dept.	Information Technology
<b>Fin-Auditing</b>		
7.4.1 Auditing	Total FY 2010 General Fund Expenditures including TIRZ	Financial Summary Reports
<b>Fin-Grants</b>		
8.4.1 Grants	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
<b>Fin.-Tax&amp;Rev. Acctg.</b>		
9.4.1 Services	Total FY 2010 General Fund Expenditures including TIRZ	Financial Summary Reports





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
Fin - Policy Develop		
10.4.1 Services	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
ARA Director's Office		
11.4.1 Dept Admin	Number of full time equivalent positions administered - ARA	Human Resources
ARA Admin Svcs		
12.4.1 Business Office	Number of full time equivalent positions administered	Human Resources
12.4.2 Mailroom	Number of full time equivalent positions administered	Human Resources
12.4.3 Records Management	Number of boxes in storage per dept.	Records Management
12.4.4 Property	Number of fixed and controlled assets	Assets management report
ARA Strategic Purchasing		
13.4.1 Supply	number of purchase transactions per dept.	SAP
13.4.2 Formal Contracts	Number of formal contract type transactions	Fin. & Adm. - Strategic Purchasing
ARA City Council Admin		
14.4.1 Council Support	Direct allocation to City Council	N/A
ARA 3-1-1		
15.4.1 Services	Number of calls received per dept.	3-1-1 Operations
ARA Central Payroll		
16.4.1 Central Payroll	Number of FTEs per department excluding HAS	Regina Dickson
IT - Director		
17.4.1 Dept Admin	Number of full time equivalent positions administered by IT Director	Human Resources
IT - Admin & Applications		
18.4.1 Enterprise Appl.	IT Application group work hours	IT dept
18.4.2 Citizen's Net	IT citizens net count	IT dept
18.4.3 IT ERP	Number of SAP users	IT ERP - Mary Ann Grant



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
<b>IT - Infrastructure</b>		
19.4.1 Client Svcs	IT HEAT tickets percentage per dept	IT Dept
19.4.2 Data Center	IT user count for network services	IT dept
19.4.3 NW Data	IT user count for network services	IT dept
19.4.4 NW Voice	IT user count for network services excluding Airport	IT Department and Airport
19.4.5 Infrastructure	IT user count for network services	IT dept
19.4.6 Enterprise Optns	Number of transactions per dept. for Infrastructure	Information Technology
<b>IT - Radio Comm Service</b>		
20.4.1 Services	Number of transactions processed by depts. served	Information Technology
<b>Affirmative Action</b>		
21.4.1 Business Devpmnt.	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
21.4.2 Employee Relations	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou
<b>Mayor's Office</b>		
22.4.1 City Admin.	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou
<b>Human Resources Dept.</b>		
23.4.1 Selection	Number of selections per depart.	Human Resources
23.4.2 Personnel Svcs.	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou
23.4.3 Classified Testing	Number of classified full time equivalent positions	Human Resources
23.4.4 Training	Number of employees trained	Human Resources
<b>Legal Department</b>		
24.4.1 Legal Svcs	Number of Legal staff hours expended per department	Legal - Merceron
24.4.2 PWE Legal	Direct allocation to PWE All Other	N/A
<b>City Controller's Office</b>		
25.4.1 Financial Svcs	Total number of revenue & expenditure transactions per dept.	Information Technology
<b>Health Administration</b>		
26.4.1 Dept. Admin.	Direct allocation to Health & Human Services	N/A



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
Planning & Development Admin		
27.4.1 Dept Admin	Direct allocation to Planning & Development	N/A
PWE - Administration		
28.4.1 Adm - Exp.	PWE Department's FY 2010 operating expenditures	Financial summary reports
28.4.2 Adm - FTE	Number of full time equivalent positions administered by PWE Director	PWE
CIP Sal Rec PWE Adm		
29.4.1 Admin. Svcs.	Number of full time equivalent positions administered in CIP Sal. Rec.	Human Resources
HPD - Police Records		
30.4.1 Records Mgmt	Number of reports issued per dept.	Police Department report
HPD- Inspector General		
31.4.1 Services	Number of complaints investigated	HPD - Office of the Inspector General
General Services Department		
32.4.1 Adm/Design Constr.	General Services Dept. expense per dept. served	General Services Dept. FY07 RCA
32.4.2 Building Svcs	General Services Department expenditures per dept. served	General Services Dept.
32.4.3 Utilities	Dollar amount of utility cost	General Services Depart.
HEC		
33.4.1 General Svcs	Square footage of occupants in HEC building	GSD
33.4.2 Legal - 911	Direct allocation to HEC 9-1-1 Network	N/A
33.4.3 Legal - Other	Number of full time equivalent positions for HEC excl. 9-1-1 Network	SAP personnel report
33.4.4 Citywide Gen Govt	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.5 ARA 3-1-1	Total number of HEC full time equivalent positions	SAP personnel report
33.4.6 ARA Strat Purch	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.7 Fin. Grants	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
33.4.8 Fin. - Genl Acctg.	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.9 Fin Office of Bgt	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.10 IT-Adm & App	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
33.4.11 IT-Infrastructure	Number of full time equivalent positions for HEC excl. 9-1-1 Network	SAP personnel report
33.4.12 Affirmative Action	Total number of HEC full time equivalent positions	SAP personnel report
33.4.13 Mayor's Office	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.14 Human Resources	Total number of HEC full time equivalent positions	SAP personnel report
33.4.15 City Secretary	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
33.4.16 City Council	Total number of HEC full time equivalent positions	SAP personnel report
33.4.17 City Controller	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.18 HPD-Insp Gen	Total number of HEC full time equivalent positions	SAP personnel report
33.4.19 Fin-Debt Svc	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.20 Fin-Policy Dev	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
33.4.21 ARA-Ctrl PR	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
33.4.22 ARA Reg Svcs	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
PWE - General Fund Credit		
34.4.1 General Fund Credit	Direct allocation to PWE - Water and Sewer (8300)	PWE staff and Finance Director



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Building Usage Charge**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Building Usage Charge	868,331			
Total Departmental Cost Adjustments:	868,331			868,331
Total To Be Allocated:	868,331	0		868,331



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Usage Charge**

	Total	General & Admin	City Hall	City Hall Annex	Municipal Crt Bldg
<b>Wages &amp; Benefits</b>					
Salaries & Wages	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Cost Adjustments</b>					
Building Usage Charge	868,331	0	320,969	254,634	292,728
Functional Cost	868,331	0	320,969	254,634	292,728
<b>Allocation Step 1</b>					
1st Allocation	868,331	0	320,969	254,634	292,728
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 10001000000001 Building Usage</b>					
Total Allocated	868,331	0	320,969	254,634	292,728



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Usage Charge**

Activity - City Hall

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	23,154	19.1120	61,344		61,344		61,344
Mayor's Office	43,799	36.1530	116,040		116,040		116,040
City Secretary	7,132	5.8870	18,895		18,895		18,895
City Controller's Office	39,206	32.3618	103,871		103,871		103,871
General Services Department	7,858	6.4862	20,819		20,819		20,819
<b>SubTotal</b>	<b>121,149</b>	<b>100.0000</b>	<b>320,969</b>		<b>320,969</b>		<b>320,969</b>
<b>Total</b>	<b>121,149</b>	<b>100.0000</b>	<b>320,969</b>		<b>320,969</b>		<b>320,969</b>

Allocation Basis: Square footage occupied in City Hall

Allocation Source: General Services Dept.



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Usage Charge**

Activity - City Hall Annex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Mayor's Office	25,855	16.2302	41,328		41,328		41,328
Legal Department	67,416	42.3196	107,758		107,758		107,758
City Secretary	10,136	6.3628	16,202		16,202		16,202
City Council	24,483	15.3689	39,135		39,135		39,135
General Services Department	22,182	13.9245	35,457		35,457		35,457
Other	9,230	5.7940	14,754		14,754		14,754
SubTotal	159,302	100.0000	254,634		254,634		254,634
Total	159,302	100.0000	254,634		254,634		254,634

Allocation Basis: Square footage occupied in the City Hall Annex

Allocation Source: General Services Dept.





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Usage Charge**

Activity - Municipal Crt Bldg

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
IT - Director	21,339	19.9796	58,486		58,486		58,486
Legal Department	10,041	9.4013	27,520		27,520		27,520
Municipal Court Administration	29,485	27.6066	80,812		80,812		80,812
Police	8,548	8.0034	23,428		23,428		23,428
Municipal Court Judicial	37,391	35.0091	102,482		102,482		102,482
SubTotal	106,804	100.0000	292,728		292,728		292,728
Total	106,804	100.0000	292,728		292,728		292,728

Allocation Basis: Square footage occupied in the Municipal Court Bldg.

Allocation Source: General Services Dept



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Building Usage Charge**

Receiving Department	Total	City Hall	City Hall Annex	Municipal Crt Bldg
ARA Director's Office	61,344	61,344	0	0
IT - Director	58,486	0	0	58,486
Mayor's Office	157,368	116,040	41,328	0
Legal Department	135,278	0	107,758	27,520
City Secretary	35,097	18,895	16,202	0
City Council	39,135	0	39,135	0
City Controller's Office	103,871	103,871	0	0
Municipal Court	80,812	0	0	80,812
General Services Department	56,276	20,819	35,457	0
Police	23,428	0	0	23,428
Municipal Court Judicial	102,482	0	0	102,482
Other	14,754	0	14,754	0
Direct Billed	0	0	0	0
<b>Total</b>	<b>868,331</b>	<b>320,969</b>	<b>254,634</b>	<b>292,728</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Equipment Usage Charge**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			<u>0</u>	0
Equipment usage charge	11,350,500			
Total Departmental Cost Adjustments:	<u>11,350,500</u>			11,350,500
Total To Be Allocated:	<u><u>11,350,500</u></u>	<u><u>0</u></u>		<u><u>11,350,500</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Equipment Usage Charge**

	Total	General & Admin	Equipment Usage
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
Equipment usage charge	11,350,500	0	11,350,500
Functional Cost	11,350,500	0	11,350,500
<b>Allocation Step 1</b>			
1st Allocation	11,350,500	0	11,350,500
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 10001000000002 Equipment Usage</b>			
Total Allocated	11,350,500	0	11,350,500



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment Usage Charge**

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1,422	0.0120	1,363		1,363		1,363
ARA Director's Office	962	0.0081	922		922		922
ARA Admin Svcs	1,590	0.0134	1,524		1,524		1,524
ARA Strategic Purchasing	719	0.0061	689		689		689
ARA City Council Admin	1,679	0.0142	1,609		1,609		1,609
ARA 3-1-1	3,172	0.0268	3,040		3,040		3,040
ARA Regulatory Services	5,683	0.0480	5,447		5,447		5,447
IT - Admin & Applications	888	0.0075	851		851		851
IT - Infrastructure	113,993	0.9626	109,258		109,258		109,258
IT - Radio Comm Service	404	0.0034	387		387		387
Affirmative Action	3,168	0.0268	3,036		3,036		3,036
Mayor's Office	12,897	0.1089	12,361		12,361		12,361
Human Resources Dept.	9,519	0.0804	9,124		9,124		9,124
Legal Department	28,494	0.2406	27,310		27,310		27,310
City Council	545	0.0046	522		522		522
City Controller's Office	2,329	0.0197	2,232		2,232		2,232
Municipal Court Administration	5,728	0.0484	5,490		5,490		5,490
Health Administration	272,462	2.3007	261,144		261,144		261,144
Planning & Development Admin	702	0.0059	673		673		673
HPD - Police Records	5,032	0.0425	4,823		4,823		4,823
HPD- Inspector General	6,330	0.0535	6,067		6,067		6,067
General Services Department	168,090	1.4194	161,107		161,107		161,107
Police	3,058,920	25.8301	2,931,850		2,931,850		2,931,850
Fire	5,070,633	42.8173	4,859,997		4,859,997		4,859,997
PWE - All Other	1,344,621	11.3543	1,288,764		1,288,764		1,288,764
Solid Waste Management	275,064	2.3227	263,638		263,638		263,638



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment Usage Charge**

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	269,620	2.2767	258,420		258,420		258,420
Parks & Recreation	979,542	8.2715	938,851		938,851		938,851
Health & Human Services	109,580	0.9253	105,028		105,028		105,028
ARA Exec Svcs	41,327	0.3490	39,610		39,610		39,610
ARA BARC	928	0.0078	889		889		889
ARA-Other	27,770	0.2345	26,616		26,616		26,616
Planning & Development	18,632	0.1573	17,858		17,858		17,858
SubTotal	11,842,445	100.0000	11,350,500		11,350,500		11,350,500
Total	11,842,445	100.0000	11,350,500		11,350,500		11,350,500

Allocation Basis: Equipment usage allowance per dept.

Allocation Source: Asset management report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Equipment Usage Charge**

Receiving Department	Total	Equipment Usage
Fin-Dir. Office	1,363	1,363
ARA Director's Office	922	922
ARA Admin Svcs	1,524	1,524
ARA Strategic Purchasing	689	689
ARA City Council Admin	1,609	1,609
ARA 3-1-1	3,040	3,040
ARA Regulatory Services	5,447	5,447
IT - Admin & Applications	851	851
IT - Infrastructure	109,258	109,258
IT - Radio Comm Service	387	387
Affirmative Action	3,036	3,036
Mayor's Office	12,361	12,361
Human Resources Dept.	9,124	9,124
Legal Department	27,310	27,310
City Council	522	522
City Controller's Office	2,232	2,232
Municipal Court	5,490	5,490
Health Administration	261,144	261,144
Planning & Development	673	673
HPD - Police Records	4,823	4,823
HPD- Inspector General	6,067	6,067
General Services Department	161,107	161,107
Police	2,931,850	2,931,850
Fire	4,859,997	4,859,997
PWE - All Other	1,288,764	1,288,764
Solid Waste Management	263,638	263,638
Library	258,420	258,420
Parks & Recreation	938,851	938,851
Health & Human Services	105,028	105,028
ARA Exec Svcs	39,610	39,610
ARA BARC	889	889
ARA-Other	26,616	26,616
Planning & Development	17,858	17,858



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Equipment Usage Charge**

Receiving Department	Total	Equipment Usage
Direct Billed	0	0
Total	<u>11,350,500</u>	<u>11,350,500</u>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Nondepartmental - Gen Gov**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	80,580,320			80,580,320
Nondepartmental - Gen Gov		461,488	461,488	
Fin-OMB		582,017	582,017	
Fin-Genl. Acctg		840,580	840,580	
Fin-Auditing		15,290	15,290	
Fin-Grants		8,947	8,947	
Fin.-Tax&Rev. Acctg.		72,124	72,124	
Fin - Policy Develop		7,450	7,450	
ARA Strategic Purchasing		94,888	94,888	
IT - Infrastructure		958,236	958,236	
Affirmative Action		51,322	51,322	
City Controller's Office		1,857,922	1,857,922	
General Services Department		833,856	833,856	
Total Allocated Additions:		<u>5,784,120</u>	<u>5,784,120</u>	5,784,120
Total To Be Allocated:	<u>80,580,320</u>	<u>5,784,120</u>		<u>86,364,440</u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Nondepartmental - Gen Gov**

	Total	General & Admin	Insurance Retirees	Memberships	Accounting & Consulting
<b>Wages &amp; Benefits</b>					
Salaries & Wages	0	0	0	0	0
Fringe Benefits	3,314	0	0	0	0
<b>Other Expense &amp; Cost</b>					
Supplies	2,451	0	0	0	0
Misc Other Svcs	75,094	0	0	0	0
Health/Life Ins Ret	18,893,549	0	18,893,549	0	0
Mgmt Consulting Svcs	1,007,715	0	0	0	1,007,715
Misc Support Svcs	574,664	0	0	0	0
Real Estate Rental	4,813,648	0	0	0	0
Ltd Purpose Annex.	29,124,997	0	0	0	0
Advertising Services	214,569	0	0	0	0
Tax Appraisal Fees	7,890,117	0	0	0	0
Elections	2,532,652	0	0	0	0
Membership & Prof Fees	730,470	0	0	730,470	0
Legal Services	2,799,198	0	0	0	0
Metro Commuter Pass	758,850	0	0	0	0
Misc Other Svcs & Chg.	1,829,757	0	0	0	0
Claims & Judgments	8,070,850	0	0	0	0
Other Interest	877,591	0	0	0	0
Transfers to Other Funds	380,834	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	80,580,320	0	18,893,549	730,470	1,007,715
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	80,580,320	0	18,893,549	730,470	1,007,715
<b>Allocation Step 1</b>					
Unallocated Costs	( 56,704,456)	0	0	0	0
1st Allocation	23,875,864	0	18,893,549	730,470	1,007,715



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Nondepartmental - Gen Gov**

	Total	General & Admin	Insurance Retirees	Memberships	Accounting & Consulting
<b>Allocation Step 2</b>					
Inbound- All Others	5,784,120	5,784,120	0	0	0
Reallocate Admin Costs		( 5,784,120)	1,356,197	52,433	72,336
Unallocated Costs	( 4,070,285)	0	0	0	0
2nd Allocation	1,713,835	0	1,356,197	52,433	72,336
<b>Total For 10009900010000 Nondepartmental -</b>					
Total Allocated	25,589,699	0	20,249,746	782,903	1,080,051



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Nondepartmental - Gen Gov**

	Other	General Govt.
<b>Wages &amp; Benefits</b>		
Salaries & Wages	0	0
Fringe Benefits	3,314	0
<b>Other Expense &amp; Cost</b>		
Supplies	2,451	0
Misc Other Svcs	75,094	0
Health/Life Ins Ret	0	0
Mgmt Consulting Svcs	0	0
Misc Support Svcs	574,664	0
Real Estate Rental	0	4,813,648
Ltd Purpose Annex.	0	29,124,997
Advertising Services	0	214,569
Tax Appraisal Fees	0	7,890,117
Elections	0	2,532,652
Membership & Prof Fees	0	0
Legal Services	0	2,799,198
Metro Commuter Pass	758,850	0
Misc Other Svcs & Chg.	1,829,757	0
Claims & Judgments	0	8,070,850
Other Interest	0	877,591
Transfers to Other Funds	0	380,834
<b>Departmental Totals</b>		
Total Expenditures	3,244,130	56,704,456
<b>Deductions</b>		
Total Deductions	0	0
<b>Functional Cost</b>		
Functional Cost	3,244,130	56,704,456
<b>Allocation Step 1</b>		
Unallocated Costs	0	( 56,704,456)
1st Allocation	3,244,130	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Nondepartmental - Gen Gov**

	Other	General Govt.
<b>Allocation Step 2</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	232,869	4,070,285
Unallocated Costs	0	( 4,070,285)
2nd Allocation	232,869	0
<b>Total For 10009900010000 Nondepartmental -</b>		
<b>Total Allocated</b>	<b>3,476,999</b>	<b>0</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Insurance Retirees

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0789	14,901		14,901	1,070	15,971
Fin-OMB	17.45	0.2611	49,339		49,339	3,542	52,881
Fin.-Debt Svc	5.54	0.0829	15,664		15,664	1,124	16,788
Fin-Genl. Acctg	13.42	0.2008	37,944		37,944	2,724	40,668
Fin-Auditing	4.80	0.0718	13,572		13,572	974	14,546
Fin-Grants	5.00	0.0748	14,137		14,137	1,015	15,152
Fin.-Tax&Rev. Acctg.	5.00	0.0748	14,137		14,137	1,015	15,152
Fin - Cap Impr	3.23	0.0483	9,133		9,133	656	9,789
Fin - Policy Develop	3.00	0.0449	8,482		8,482	609	9,091
ARA Director's Office	5.92	0.0886	16,738		16,738	1,201	17,939
ARA Admin Svcs	30.88	0.4621	87,311		87,311	6,267	93,578
ARA Strategic Purchasing	46.42	0.6947	131,249		131,249	9,421	140,670
ARA City Council Admin	3.85	0.0576	10,886		10,886	781	11,667
ARA 3-1-1	86.47	1.2940	244,488		244,488	17,550	262,038
ARA Central Payroll	50.65	0.7580	143,209		143,209	10,280	153,489
ARA Regulatory Services	44.13	0.6604	124,775		124,775	8,956	133,731
IT - Director	19.01	0.2845	53,750		53,750	3,858	57,608
IT - Admin & Applications	48.22	0.7216	136,339		136,339	9,787	146,126
IT - Infrastructure	85.54	1.2801	241,859		241,859	17,361	259,220
IT - Radio Comm Service	16.38	0.2451	46,313		46,313	3,324	49,637
Affirmative Action	35.73	0.5347	101,024		101,024	7,252	108,276
Mayor's Office	36.01	0.5389	101,816		101,816	7,308	109,124
Human Resources Dept.	41.77	0.6251	118,102		118,102	8,477	126,579
Legal Department	161.04	2.4100	455,330		455,330	32,684	488,014
City Secretary	11.38	0.1703	32,176		32,176	2,310	34,486
City Council	72.33	1.0824	204,508		204,508	14,680	219,188



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Insurance Retirees

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	1.1493	217,147		217,147	15,587	232,734
Municipal Court Administration	269.76	4.0370	762,728		762,728	54,749	817,477
Health Administration	111.64	1.6707	315,655		315,655	22,658	338,313
Planning & Development Admin	18.03	0.2698	50,979		50,979	3,659	54,638
HPD - Police Records	92.39	1.3826	261,226		261,226	18,751	279,977
HPD- Inspector General	8.51	0.1274	24,062		24,062	1,727	25,789
General Services Department	233.16	3.4893	659,244		659,244	47,321	706,565
Police	1,426.98	21.3551	4,034,686		4,034,686	289,614	4,324,300
Fire	247.90	3.7098	700,920		700,920	50,313	751,233
Municipal Court Judicial	50.92	0.7620	143,973		143,973	10,335	154,308
PWE - All Other	529.08	7.9177	1,495,938		1,495,938	107,380	1,603,318
Solid Waste Management	633.59	9.4817	1,791,432		1,791,432	128,591	1,920,023
Housing and Community Devp.	2.51	0.0376	7,097		7,097	509	7,606
Library	517.55	7.7452	1,463,337		1,463,337	105,040	1,568,377
Parks & Recreation	838.73	12.5516	2,371,452		2,371,452	170,225	2,541,677
Health & Human Services	555.48	8.3128	1,570,582		1,570,582	112,738	1,683,320
Finance - Deferred Compensation	1.35	0.0202	3,817		3,817	274	4,091
Fin-Econ. Dvpt	8.50	0.1272	24,033		24,033	1,725	25,758
Finance - Fleet Management	4.31	0.0645	12,186		12,186	875	13,061
ARA Alarm Permitting	3.88	0.0581	10,970		10,970	787	11,757
ARA Exec Svcs	32.64	0.4885	92,287		92,287	6,624	98,911
ARA Mayor's Antigang	8.61	0.1288	24,344		24,344	1,747	26,091
ARA BARC	53.50	0.8006	151,268		151,268	10,858	162,126
ARA-Other	9.00	0.1347	25,447		25,447	1,827	27,274
Planning & Development	88.97	1.3314	251,557		251,557	18,057	269,614
<b>SubTotal</b>	<b>6,682.23</b>	<b>100.0000</b>	<b>18,893,549</b>		<b>18,893,549</b>	<b>1,356,197</b>	<b>20,249,746</b>
<b>Total</b>	<b>6,682.23</b>	<b>100.0000</b>	<b>18,893,549</b>		<b>18,893,549</b>	<b>1,356,197</b>	<b>20,249,746</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Allocation Basis: Total General Fund civilian full time equivalents

Allocation Source: FTE summary - Ms. Zhou



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Memberships

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0317	231		231	17	248
Fin-OMB	17.45	0.1049	766		766	55	821
Fin.-Debt Svc	5.54	0.0333	243		243	17	260
Fin-Genl. Acctg	13.42	0.0807	589		589	42	631
Fin-Auditing	4.80	0.0289	211		211	15	226
Fin-Grants	5.00	0.0301	220		220	16	236
Fin.-Tax&Rev. Acctg.	5.00	0.0301	220		220	16	236
Fin - Cap Impr	3.23	0.0194	142		142	10	152
Fin - Policy Develop	3.00	0.0180	132		132	9	141
ARA Director's Office	5.92	0.0356	260		260	19	279
ARA Admin Svcs	30.88	0.1856	1,356		1,356	97	1,453
ARA Strategic Purchasing	46.42	0.2790	2,038		2,038	146	2,184
ARA City Council Admin	3.85	0.0231	169		169	12	181
ARA 3-1-1	86.47	0.5198	3,797		3,797	273	4,070
ARA Central Payroll	50.65	0.3045	2,224		2,224	160	2,384
ARA Regulatory Services	44.13	0.2653	1,938		1,938	139	2,077
IT - Director	19.01	0.1143	835		835	60	895
IT - Admin & Applications	48.22	0.2899	2,117		2,117	152	2,269
IT - Infrastructure	85.54	0.5142	3,756		3,756	270	4,026
IT - Radio Comm Service	16.38	0.0985	719		719	52	771
Affirmative Action	35.73	0.2148	1,569		1,569	113	1,682
Mayor's Office	36.01	0.2165	1,581		1,581	113	1,694
Human Resources Dept.	41.77	0.2511	1,834		1,834	132	1,966
Legal Department	161.04	0.9680	7,071		7,071	508	7,579
City Secretary	11.38	0.0684	500		500	36	536
City Council	72.33	0.4348	3,176		3,176	228	3,404



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Memberships

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.4617	3,372		3,372	242	3,614
Municipal Court Administration	269.76	1.6216	11,845		11,845	850	12,695
Health Administration	111.64	0.6711	4,902		4,902	352	5,254
Planning & Development Admin	18.03	0.1084	792		792	57	849
HPD - Police Records	98.30	0.5909	4,316		4,316	310	4,626
HPD- Inspector General	26.66	0.1603	1,171		1,171	84	1,255
General Services Department	233.16	1.4016	10,238		10,238	735	10,973
Police	7,170.59	43.1037	314,864		314,864	22,599	337,463
Fire	4,433.56	26.6511	194,678		194,678	13,974	208,652
Municipal Court Judicial	50.92	0.3061	2,236		2,236	160	2,396
PWE - All Other	529.08	3.1804	23,232		23,232	1,668	24,900
Solid Waste Management	633.59	3.8086	27,821		27,821	1,997	29,818
Housing and Community Devp.	2.51	0.0151	110		110	8	118
Library	517.55	3.1111	22,726		22,726	1,631	24,357
Parks & Recreation	838.73	5.0418	36,829		36,829	2,644	39,473
Health & Human Services	555.48	3.3391	24,391		24,391	1,751	26,142
Finance - Deferred Compensation	1.35	0.0081	59		59	4	63
Fin-Econ. Dvpt	8.50	0.0511	373		373	27	400
Finance - Fleet Management	4.31	0.0259	189		189	14	203
ARA Alarm Permitting	3.88	0.0233	170		170	12	182
ARA Exec Svcs	32.64	0.1962	1,433		1,433	103	1,536
ARA Mayor's Antigang	8.61	0.0518	378		378	27	405
ARA BARC	53.50	0.3216	2,349		2,349	169	2,518
ARA-Other	9.00	0.0541	395		395	28	423
Planning & Development	88.97	0.5348	3,907		3,907	280	4,187
<b>SubTotal</b>	<b>16,635.56</b>	<b>100.0000</b>	<b>730,470</b>		<b>730,470</b>	<b>52,433</b>	<b>782,903</b>
<b>Total</b>	<b>16,635.56</b>	<b>100.0000</b>	<b>730,470</b>		<b>730,470</b>	<b>52,433</b>	<b>782,903</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Allocation Basis: Total General Fund full time equivalent positions

Allocation Source: FTE summary - Ms. Zhou

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	305,118		305,118		305,118
Fin-Dir. Office	4,495	0.1099	1,108		1,108	114	1,222
Fin-OMB	495	0.0121	122		122	13	135
Fin.-Debt Svc	446	0.0109	110		110	11	121
Fin-Genl. Acctg	1,445	0.0353	356		356	37	393
Fin-Auditing	319	0.0078	79		79	8	87
Fin-Grants	350	0.0086	86		86	9	95
Fin.-Tax&Rev. Acctg.	2,437	0.0596	600		600	62	662
Fin - Cap Impr	425	0.0104	105		105	11	116
Fin - Policy Develop	417	0.0102	103		103	11	114
ARA Director's Office	1,697	0.0415	418		418	43	461
ARA Admin Svcs	3,705	0.0906	913		913	94	1,007
ARA Strategic Purchasing	733	0.0179	181		181	19	200
ARA City Council Admin	930	0.0227	229		229	24	253
ARA 3-1-1	1,188	0.0290	293		293	30	323
ARA Central Payroll	1,385	0.0339	341		341	35	376
ARA Regulatory Services	4,741	0.1159	1,168		1,168	120	1,288
IT - Director	17,240	0.4215	4,248		4,248	437	4,685
IT - Admin & Applications	4,081	0.0998	1,006		1,006	104	1,110
IT - Infrastructure	53,683	1.3126	13,227		13,227	1,362	14,589
IT - Radio Comm Service	773	0.0189	190		190	20	210
Affirmative Action	2,919	0.0714	719		719	74	793
Mayor's Office	20,134	0.4923	4,961		4,961	511	5,472
Human Resources Dept.	56,431	1.3798	13,904		13,904	1,432	15,336
Legal Department	10,588	0.2589	2,609		2,609	269	2,878
City Secretary	1,748	0.0427	431		431	44	475



**City Of Houston, Texas**  
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**For Department Nondepartmental - Gen Gov**

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	3,796		3,796	391	4,187
City Controller's Office	18,717	0.4577	4,612		4,612	475	5,087
Municipal Court Administration	61,954	1.5148	15,265		15,265	1,572	16,837
Health Administration	44,804	1.0955	11,040		11,040	1,137	12,177
Planning & Development Admin	1,261	0.0308	311		311	32	343
PWE - Administration	231,877	5.6696	57,134		57,134	5,882	63,016
CIP Sal Rec PWE Adm	5,669	0.1386	1,397		1,397	144	1,541
HPD - Police Records	2,388	0.0584	588		588	61	649
HPD- Inspector General	1,072	0.0262	264		264	27	291
General Services Department	59,527	1.4555	14,667		14,667	1,510	16,177
HEC	3,399	0.0831	838		838	86	924
Police	294,644	7.2043	72,599		72,599	7,474	80,073
Fire	374,961	9.1682	92,389		92,389	9,507	101,896
Municipal Court Judicial	11,503	0.2813	2,834		2,834	292	3,126
Solid Waste Management	90,130	2.2038	22,208		22,208	2,286	24,494
Housing and Community Devp.	36,030	0.8810	8,878		8,878	914	9,792
Library	74,880	1.8309	18,450		18,450	1,900	20,350
Parks & Recreation	188,821	4.6169	46,525		46,525	4,790	51,315
Health & Human Services	193,894	4.7409	47,775		47,775	4,919	52,694
Finance - Deferred Compensation	219	0.0054	54		54	6	60
Fin-Econ. Dvpt	441	0.0108	109		109	11	120
Finance - HOT Tax	4	0.0001	1		1		1
Finance - Fleet Management	576	0.0141	142		142	15	157
ARA Ins. Mgmt.	682	0.0167	168		168	17	185
ARA Alarm Permitting	351	0.0086	86		86	9	95
ARA Exec Svcs	1,051	0.0257	259		259	27	286
ARA Mayor's Antigang	567	0.0139	140		140	14	154

**City Of Houston, Texas**  
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**For Department Nondepartmental - Gen Gov**

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,074		1,074	111	1,185
ARA-Other	24,565	0.6006	6,053		6,053	623	6,676
Planning & Development	11,037	0.2699	2,719		2,719	280	2,999
CIP S/R Planning	635	0.0155	156		156	16	172
CIP Sal Rec RE	1,697	0.0415	418		418	43	461
CIP S/R Engrg	15,747	0.3850	3,880		3,880	399	4,279
CIP S/R Constr.	8,779	0.2147	2,163		2,163	223	2,386
CIP S/R Eng/Const	365	0.0089	90		90	9	99
CIP S/R GeoEnv.	1,342	0.0328	331		331	34	365
CIP S/R Other	1,296	0.0317	319		319	33	352
CIP S/R GSD	2,206	0.0539	544		544	56	600
Prop & Cas Legal	10,167	0.2486	2,505		2,505	258	2,763
PWE - Fleet Management	28,484	0.6965	7,018		7,018	723	7,741
Wrkr Comp - HR	19,892	0.4864	4,901		4,901	505	5,406
Wrkr Comp Legal	927	0.0227	228		228	24	252
HEC Director	950	0.0232	234		234	24	258
HEC - IT	2,735	0.0669	674		674	69	743
HEC - 9-1-1 Network	1,579	0.0386	389		389	40	429
HEC - Police Call Takers	2,141	0.0524	528		528	54	582
PWE-Sign Adm	4,508	0.1102	1,111		1,111	114	1,225
PWE-Bldg Insp.	31,955	0.7813	7,874		7,874	811	8,685
PWE - Stormwater Fund	21,163	0.5175	5,214		5,214	537	5,751
CABLE TV	3,194	0.0781	787		787	81	868
PWE - Houston Transtar	4,925	0.1204	1,214		1,214	125	1,339
Hurricane Ike Aid & Recovery	2,679	0.0655	660		660	68	728
ARRA Reimbursement Fund	8,019	0.1961	1,976		1,976	203	2,179
TIRZ	2,643	0.0646	651		651	67	718



**City Of Houston, Texas**  
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**For Department Nondepartmental - Gen Gov**

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	45,849		45,849	4,720	50,569
PWE - Water & Sewer System	327,962	8.0190	80,809		80,809	8,320	89,129
Conv and Ent Optns	34,718	0.8489	8,554		8,554	881	9,435
GSD Parking	8,645	0.2114	2,130		2,130	219	2,349
Health Benefits Fund	168,199	4.1126	41,444		41,444	4,267	45,711
Long Term Disability	261	0.0064	64		64	7	71
SubTotal	4,089,811	100.0000	1,007,715		1,007,715	72,336	1,080,051
Total	4,089,811	100.0000	1,007,715		1,007,715	72,336	1,080,051

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



**City Of Houston, Texas**  
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**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Other	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Receiving Department							
Nondepartmental - Gen Gov	79,321,895	4.8201	156,370		156,370		156,370
Fin-Dir. Office	1,000,539	0.0608	1,972		1,972	149	2,121
Fin-OMB	1,615,418	0.0982	3,185		3,185	240	3,425
Fin.-Debt Svc	509,562	0.0310	1,005		1,005	76	1,081
Fin-Genl. Acctg	2,865,957	0.1742	5,650		5,650	426	6,076
Fin-Auditing	234,714	0.0143	463		463	35	498
Fin-Grants	302,393	0.0184	596		596	45	641
Fin.-Tax&Rev. Acctg.	1,411,713	0.0858	2,783		2,783	210	2,993
Fin - Cap Impr	326,939	0.0199	645		645	49	694
Fin - Policy Develop	271,531	0.0165	535		535	40	575
ARA Director's Office	935,951	0.0569	1,845		1,845	139	1,984
ARA Admin Svcs	2,373,426	0.1442	4,679		4,679	353	5,032
ARA Strategic Purchasing	4,115,433	0.2501	8,113		8,113	612	8,725
ARA City Council Admin	288,223	0.0175	568		568	43	611
ARA 3-1-1	4,913,995	0.2986	9,687		9,687	731	10,418
ARA Central Payroll	3,672,995	0.2232	7,241		7,241	546	7,787
ARA Regulatory Services	4,267,675	0.2593	8,413		8,413	634	9,047
IT - Director	2,052,556	0.1247	4,046		4,046	305	4,351
IT - Admin & Applications	7,566,420	0.4598	14,916		14,916	1,125	16,041
IT - Infrastructure	7,361,647	0.4473	14,512		14,512	1,094	15,606
IT - Radio Comm Service	2,078,446	0.1263	4,097		4,097	309	4,406
Affirmative Action	2,448,600	0.1488	4,827		4,827	364	5,191
Mayor's Office	2,873,009	0.1746	5,664		5,664	427	6,091
Human Resources Dept.	3,173,005	0.1928	6,255		6,255	472	6,727
Legal Department	16,300,907	0.9905	32,135		32,135	2,423	34,558
City Secretary	681,213	0.0414	1,343		1,343	101	1,444





**City Of Houston, Texas**  
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**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Other	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Receiving Department							
City Council	5,093,458	0.3095	10,041		10,041	757	10,798
City Controller's Office	7,114,902	0.4323	14,026		14,026	1,058	15,084
Municipal Court Administration	17,246,657	1.0480	33,999		33,999	2,564	36,563
Health Administration	9,305,327	0.5654	18,344		18,344	1,383	19,727
Planning & Development Admin	1,815,026	0.1103	3,578		3,578	270	3,848
HPD - Police Records	5,253,818	0.3193	10,357		10,357	781	11,138
HPD- Inspector General	2,746,694	0.1669	5,415		5,415	408	5,823
General Services Department	47,491,691	2.8859	93,622		93,622	7,061	100,683
Police	648,361,728	39.3983	1,278,133		1,278,133	96,394	1,374,527
Fire	430,807,745	26.1785	849,265		849,265	64,049	913,314
Municipal Court Judicial	5,372,977	0.3265	10,592		10,592	799	11,391
PWE - All Other	84,232,509	5.1185	166,050		166,050	12,523	178,573
Solid Waste Management	65,366,686	3.9721	128,859		128,859	9,718	138,577
Housing and Community Devp.	831,514	0.0505	1,639		1,639	124	1,763
Library	37,214,958	2.2614	73,363		73,363	5,533	78,896
Parks & Recreation	66,843,568	4.0618	131,771		131,771	9,938	141,709
Health & Human Services	39,061,063	2.3736	77,002		77,002	5,807	82,809
Finance - Deferred Compensation	148,952	0.0091	294		294	22	316
Fin-Econ. Dvpt	816,706	0.0496	1,610		1,610	121	1,731
Finance - Fleet Management	403,778	0.0245	796		796	60	856
ARA Alarm Permitting	231,653	0.0141	457		457	34	491
ARA Exec Svcs	3,005,316	0.1826	5,924		5,924	447	6,371
ARA Mayor's Antigang	528,104	0.0321	1,041		1,041	79	1,120
ARA BARC	5,466,745	0.3322	10,777		10,777	813	11,590
ARA-Other	762,838	0.0464	1,504		1,504	113	1,617
Planning & Development	7,165,599	0.4354	14,126		14,126	1,065	15,191
<b>SubTotal</b>	<b>1,645,654,174</b>	<b>100.0000</b>	<b>3,244,130</b>		<b>3,244,130</b>	<b>232,869</b>	<b>3,476,999</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Nondepartmental - Gen Gov**

Activity - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	1,645,654,174	100.0000	3,244,130		3,244,130	232,869	3,476,999

Allocation Basis: Total FY 2010 actual General Fund expenditures

Allocation Source: Financial summaries - Regina Dickson

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Nondepartmental - Gen Gov**

Receiving Department	Total	Insurance Retirees	Memberships	Accounting & Consulting	Other
Nondepartmental - Gen Gov	461,488	0	0	305,118	156,370
Fin-Dir. Office	19,562	15,971	248	1,222	2,121
Fin-OMB	57,262	52,881	821	135	3,425
Fin.-Debt Svc	18,250	16,788	260	121	1,081
Fin-Genl. Acctg	47,768	40,668	631	393	6,076
Fin-Auditing	15,357	14,546	226	87	498
Fin-Grants	16,124	15,152	236	95	641
Fin.-Tax&Rev. Acctg.	19,043	15,152	236	662	2,993
Fin - Cap Impr	10,751	9,789	152	116	694
Fin - Policy Develop	9,921	9,091	141	114	575
ARA Director's Office	20,663	17,939	279	461	1,984
ARA Admin Svcs	101,070	93,578	1,453	1,007	5,032
ARA Strategic Purchasing	151,779	140,670	2,184	200	8,725
ARA City Council Admin	12,712	11,667	181	253	611
ARA 3-1-1	276,849	262,038	4,070	323	10,418
ARA Central Payroll	164,036	153,489	2,384	376	7,787
ARA Regulatory Services	146,143	133,731	2,077	1,288	9,047
IT - Director	67,539	57,608	895	4,685	4,351
IT - Admin & Applications	165,546	146,126	2,269	1,110	16,041
IT - Infrastructure	293,441	259,220	4,026	14,589	15,606
IT - Radio Comm Service	55,024	49,637	771	210	4,406
Affirmative Action	115,942	108,276	1,682	793	5,191
Mayor's Office	122,381	109,124	1,694	5,472	6,091
Human Resources Dept.	150,608	126,579	1,966	15,336	6,727
Legal Department	533,029	488,014	7,579	2,878	34,558
City Secretary	36,941	34,486	536	475	1,444
City Council	237,577	219,188	3,404	4,187	10,798
City Controller's Office	256,519	232,734	3,614	5,087	15,084
Municipal Court	883,572	817,477	12,695	16,837	36,563
Health Administration	375,471	338,313	5,254	12,177	19,727
Planning & Development	59,678	54,638	849	343	3,848
PWE - Administration	63,016	0	0	63,016	0
CIP Sal Rec PWE Adm	1,541	0	0	1,541	0
HPD - Police Records	296,390	279,977	4,626	649	11,138



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Nondepartmental - Gen Gov**

Receiving Department	Total	Insurance Retirees	Memberships Accounting & Consulting	Other	
HPD- Inspector General	33,158	25,789	1,255	291	5,823
General Services Department	834,398	706,565	10,973	16,177	100,683
HEC	924	0	0	924	0
Police	6,116,363	4,324,300	337,463	80,073	1,374,527
Fire	1,975,095	751,233	208,652	101,896	913,314
Municipal Court Judicial	171,221	154,308	2,396	3,126	11,391
PWE - All Other	1,806,791	1,603,318	24,900	0	178,573
Solid Waste Management	2,112,912	1,920,023	29,818	24,494	138,577
Housing and Community	19,279	7,606	118	9,792	1,763
Library	1,691,980	1,568,377	24,357	20,350	78,896
Parks & Recreation	2,774,174	2,541,677	39,473	51,315	141,709
Health & Human Services	1,844,965	1,683,320	26,142	52,694	82,809
Finance - Deferred	4,530	4,091	63	60	316
Fin-Econ. Dvpt	28,009	25,758	400	120	1,731
Finance - HOT Tax	1	0	0	1	0
Finance - Fleet Management	14,277	13,061	203	157	856
ARA Ins. Mgmt.	185	0	0	185	0
ARA Alarm Permitting	12,525	11,757	182	95	491
ARA Exec Svcs	107,104	98,911	1,536	286	6,371
ARA Mayor's Antigang	27,770	26,091	405	154	1,120
ARA BARC	177,419	162,126	2,518	1,185	11,590
ARA-Other	35,990	27,274	423	6,676	1,617
Planning & Development	291,991	269,614	4,187	2,999	15,191
CIP S/R Planning	172	0	0	172	0
CIP Sal Rec RE	461	0	0	461	0
CIP S/R Engrg	4,279	0	0	4,279	0
CIP S/R Constr.	2,386	0	0	2,386	0
CIP S/R Eng/Const	99	0	0	99	0
CIP S/R GeoEnv.	365	0	0	365	0
CIP S/R Other	352	0	0	352	0
CIP S/R GSD	600	0	0	600	0
Prop & Cas Legal	2,763	0	0	2,763	0
PWE - Fleet Management	7,741	0	0	7,741	0
Wrkr Comp - HR	5,406	0	0	5,406	0
Wrkr Comp Legal	252	0	0	252	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Nondepartmental - Gen Gov**

Receiving Department	Total	Insurance Retirees	Memberships Accounting & Consulting	Other	
HEC Director	258	0	0	258	0
HEC - IT	743	0	0	743	0
HEC - 9-1-1 Network	429	0	0	429	0
HEC - Police Call Takers	582	0	0	582	0
PWE-Sign Adm	1,225	0	0	1,225	0
PWE-Bldg Insp.	8,685	0	0	8,685	0
PWE - Stormwater Fund	5,751	0	0	5,751	0
CABLE TV	868	0	0	868	0
PWE - Houston Transtar	1,339	0	0	1,339	0
Hurricane Ike Aid & Recovery	728	0	0	728	0
ARRA Reimbursement Fund	2,179	0	0	2,179	0
TIRZ	718	0	0	718	0
Houston Airport System	50,569	0	0	50,569	0
PWE - Water & Sewer	89,129	0	0	89,129	0
Conv and Ent Optns	9,435	0	0	9,435	0
GSD Parking	2,349	0	0	2,349	0
Health Benefits Fund	45,711	0	0	45,711	0
Long Term Disability	71	0	0	71	0
Direct Billed	0	0	0	0	0
<b>Total</b>	<b>25,589,699</b>	<b>20,249,746</b>	<b>782,903</b>	<b>1,080,051</b>	<b>3,476,999</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin-Dir. Office**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,000,539			1,000,539
Equipment Usage Charge	1,363		1,363	
Nondepartmental - Gen Gov	18,212		19,562	
Fin-OMB		2,113	2,113	
Fin-Genl. Acctg		3,097	3,097	
Fin-Auditing		193	193	
Fin-Grants		113	113	
Fin.-Tax&Rev. Acctg.		910	910	
Fin - Policy Develop		94	94	
ARA Admin Svcs		17,854	17,854	
ARA Strategic Purchasing		1,142	1,142	
ARA 3-1-1		3,140	3,140	
ARA Central Payroll		992	992	
IT - Admin & Applications		230,862	230,862	
IT - Infrastructure		83,735	83,735	
IT - Radio Comm Service		11,397	11,397	
Affirmative Action		737	737	
Mayor's Office		853	853	
Human Resources Dept.		12,579	12,579	
Legal Department		229,017	229,017	
City Controller's Office		6,744	6,744	
Total Allocated Additions:	<u>19,575</u>	<u>606,922</u>	<u>626,497</u>	<u>626,497</u>
Total To Be Allocated:	<u><u>1,020,114</u></u>	<u><u>606,922</u></u>		<u><u>1,627,036</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin-Dir. Office**

	Total	General & Admin	Dept. Admin.
<b>Wages &amp; Benefits</b>			
Salaries & Wages	493,073	0	493,073
Fringe Benefits	144,803	0	144,803
<b>Other Expense &amp; Cost</b>			
Consumable Supplies	24,104	0	24,104
Contractual Services	330,911	0	330,911
Other	7,648	0	7,648
<b>Departmental Totals</b>			
Total Expenditures	1,000,539	0	1,000,539
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	1,000,539	0	1,000,539
<b>Allocation Step 1</b>			
Inbound- All Others	19,575	19,575	0
Reallocate Admin Costs		( 19,575)	19,575
1st Allocation	1,020,114	0	1,020,114
<b>Allocation Step 2</b>			
Inbound- All Others	606,922	606,922	0
Reallocate Admin Costs		( 606,922)	606,922
2nd Allocation	606,922	0	606,922
<b>Total For 10006400010000 Fin-Dir. Office</b>			
Total Allocated	1,627,036	0	1,627,036



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Dir. Office**

Activity - Dept. Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-OMB	17	24.8400	253,396		253,396	150,760	404,156
Fin.-Debt Svc	5	7.8861	80,447		80,447	47,863	128,310
Fin-Genl. Acctg	13	19.1032	194,874		194,874	115,942	310,816
Fin-Auditing	4	6.8327	69,702		69,702	41,469	111,171
Fin-Grants	5	7.1174	72,606		72,606	43,197	115,803
Fin.-Tax&Rev. Acctg.	5	7.1174	72,606		72,606	43,197	115,803
Fin - Cap Impr	3	4.5979	46,903		46,903	27,905	74,808
Fin - Policy Develop	3	4.2705	43,564		43,564	25,918	69,482
Fin-Econ. Dvpt	8	12.0996	123,430		123,430	73,435	196,865
Finance - Fleet Management	4	6.1352	62,586		62,586	37,236	99,822
SubTotal	70	100.0000	1,020,114		1,020,114	606,922	1,627,036
Total	70	100.0000	1,020,114		1,020,114	606,922	1,627,036

Allocation Basis: Number of full time equivalent positions administered in Finance

Allocation Source: SAP personnel report





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Dir. Office**

Receiving Department	Total	Dept. Admin.
Fin-OMB	404,156	404,156
Fin.-Debt Svc	128,310	128,310
Fin-Genl. Acctg	310,816	310,816
Fin-Auditing	111,171	111,171
Fin-Grants	115,803	115,803
Fin.-Tax&Rev. Acctg.	115,803	115,803
Fin - Cap Impr	74,808	74,808
Fin - Policy Develop	69,482	69,482
Fin-Econ. Dvpt	196,865	196,865
Finance - Fleet Management	99,822	99,822
Direct Billed	0	0
<b>Total</b>	<b>1,627,036</b>	<b>1,627,036</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin-OMB**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,615,418			1,615,418
Nondepartmental - Gen Gov	53,412	3,850	57,262	
Fin-Dir. Office	253,396	150,760	404,156	
Fin-OMB		233	233	
Fin-Genl. Acctg		336	336	
Fin-Auditing		311	311	
Fin-Grants		183	183	
Fin.-Tax&Rev. Acctg.		1,469	1,469	
Fin - Policy Develop		152	152	
ARA Admin Svcs		56,501	56,501	
ARA Strategic Purchasing		97	97	
ARA Central Payroll		3,283	3,283	
IT - Admin & Applications		34,440	34,440	
IT - Infrastructure		383	383	
IT - Radio Comm Service		1,255	1,255	
Affirmative Action		1,339	1,339	
Mayor's Office		2,824	2,824	
Human Resources Dept.		1,218	1,218	
City Controller's Office		743	743	
Total Allocated Additions:	<u>306,808</u>	<u>259,377</u>	<u>566,185</u>	566,185
Total To Be Allocated:	<u><u>1,922,226</u></u>	<u><u>259,377</u></u>		<u><u>2,181,603</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin-OMB**

	Total	General & Admin	Budget
<b>Wages &amp; Benefits</b>			
Salaries & Wages	1,197,823	0	1,197,823
Fringe Benefits	378,921	0	378,921
<b>Other Expense &amp; Cost</b>			
Supplies	6,408	0	6,408
Contractual Services	31,967	0	31,967
Other	299	0	299
<b>Departmental Totals</b>			
Total Expenditures	1,615,418	0	1,615,418
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	1,615,418	0	1,615,418
<b>Allocation Step 1</b>			
Inbound- All Others	306,808	306,808	0
Reallocate Admin Costs		( 306,808)	306,808
1st Allocation	1,922,226	0	1,922,226
<b>Allocation Step 2</b>			
Inbound- All Others	259,377	259,377	0
Reallocate Admin Costs		( 259,377)	259,377
2nd Allocation	259,377	0	259,377
<b>Total For 10006400040000 Fin-OMB</b>			
Total Allocated	2,181,603	0	2,181,603



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-OMB**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	582,017		582,017		582,017
Fin-Dir. Office	4,495	0.1099	2,113		2,113		2,113
Fin-OMB	495	0.0121	233		233		233
Fin.-Debt Svc	446	0.0109	210		210	41	251
Fin-Genl. Acctg	1,445	0.0353	679		679	132	811
Fin-Auditing	319	0.0078	150		150	29	179
Fin-Grants	350	0.0086	165		165	32	197
Fin.-Tax&Rev. Acctg.	2,437	0.0596	1,145		1,145	222	1,367
Fin - Cap Impr	425	0.0104	200		200	39	239
Fin - Policy Develop	417	0.0102	196		196	38	234
ARA Director's Office	1,697	0.0415	798		798	155	953
ARA Admin Svcs	3,705	0.0906	1,741		1,741	338	2,079
ARA Strategic Purchasing	733	0.0179	345		345	67	412
ARA City Council Admin	930	0.0227	437		437	85	522
ARA 3-1-1	1,188	0.0290	558		558	108	666
ARA Central Payroll	1,385	0.0339	651		651	126	777
ARA Regulatory Services	4,741	0.1159	2,228		2,228	432	2,660
IT - Director	17,240	0.4215	8,103		8,103	1,571	9,674
IT - Admin & Applications	4,081	0.0998	1,918		1,918	372	2,290
IT - Infrastructure	53,683	1.3126	25,231		25,231	4,892	30,123
IT - Radio Comm Service	773	0.0189	363		363	70	433
Affirmative Action	2,919	0.0714	1,372		1,372	266	1,638
Mayor's Office	20,134	0.4923	9,463		9,463	1,835	11,298
Human Resources Dept.	56,431	1.3798	26,523		26,523	5,142	31,665
Legal Department	10,588	0.2589	4,976		4,976	965	5,941
City Secretary	1,748	0.0427	822		822	159	981



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-OMB**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	7,241		7,241	1,404	8,645
City Controller's Office	18,717	0.4577	8,797		8,797	1,706	10,503
Municipal Court Administration	61,954	1.5148	29,119		29,119	5,645	34,764
Health Administration	44,804	1.0955	21,058		21,058	4,083	25,141
Planning & Development Admin	1,261	0.0308	593		593	115	708
PWE - Administration	231,877	5.6696	108,983		108,983	21,129	130,112
CIP Sal Rec PWE Adm	5,669	0.1386	2,664		2,664	517	3,181
HPD - Police Records	2,388	0.0584	1,122		1,122	218	1,340
HPD- Inspector General	1,072	0.0262	504		504	98	602
General Services Department	59,527	1.4555	27,978		27,978	5,424	33,402
HEC	3,399	0.0831	1,598		1,598	310	1,908
Police	294,644	7.2043	138,484		138,484	26,848	165,332
Fire	374,961	9.1682	176,233		176,233	34,162	210,395
Municipal Court Judicial	11,503	0.2813	5,406		5,406	1,048	6,454
Solid Waste Management	90,130	2.2038	42,361		42,361	8,213	50,574
Housing and Community Devp.	36,030	0.8810	16,934		16,934	3,283	20,217
Library	74,880	1.8309	35,194		35,194	6,823	42,017
Parks & Recreation	188,821	4.6169	88,747		88,747	17,206	105,953
Health & Human Services	193,894	4.7409	91,131		91,131	17,668	108,799
Finance - Deferred Compensation	219	0.0054	103		103	20	123
Fin-Econ. Dvpt	441	0.0108	207		207	40	247
Finance - HOT Tax	4	0.0001	2		2		2
Finance - Fleet Management	576	0.0141	271		271	52	323
ARA Ins. Mgmt.	682	0.0167	321		321	62	383
ARA Alarm Permitting	351	0.0086	165		165	32	197
ARA Exec Svcs	1,051	0.0257	494		494	96	590
ARA Mayor's Antigang	567	0.0139	266		266	52	318



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-OMB**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	2,048		2,048	397	2,445
ARA-Other	24,565	0.6006	11,546		11,546	2,238	13,784
Planning & Development	11,037	0.2699	5,187		5,187	1,006	6,193
CIP S/R Planning	635	0.0155	298		298	58	356
CIP Sal Rec RE	1,697	0.0415	798		798	155	953
CIP S/R Engrg	15,747	0.3850	7,401		7,401	1,435	8,836
CIP S/R Constr.	8,779	0.2147	4,126		4,126	800	4,926
CIP S/R Eng/Const	365	0.0089	172		172	33	205
CIP S/R GeoEnv.	1,342	0.0328	631		631	122	753
CIP S/R Other	1,296	0.0317	609		609	118	727
CIP S/R GSD	2,206	0.0539	1,037		1,037	201	1,238
Prop & Cas Legal	10,167	0.2486	4,779		4,779	926	5,705
PWE - Fleet Management	28,484	0.6965	13,388		13,388	2,596	15,984
Wrkr Comp - HR	19,892	0.4864	9,349		9,349	1,813	11,162
Wrkr Comp Legal	927	0.0227	436		436	84	520
HEC Director	950	0.0232	446		446	87	533
HEC - IT	2,735	0.0669	1,285		1,285	249	1,534
HEC - 9-1-1 Network	1,579	0.0386	742		742	144	886
HEC - Police Call Takers	2,141	0.0524	1,006		1,006	195	1,201
PWE-Sign Adm	4,508	0.1102	2,119		2,119	411	2,530
PWE-Bldg Insp.	31,955	0.7813	15,019		15,019	2,912	17,931
PWE - Stormwater Fund	21,163	0.5175	9,947		9,947	1,928	11,875
CABLE TV	3,194	0.0781	1,501		1,501	291	1,792
PWE - Houston Transtar	4,925	0.1204	2,315		2,315	449	2,764
Hurricane Ike Aid & Recovery	2,679	0.0655	1,259		1,259	244	1,503
ARRA Reimbursement Fund	8,019	0.1961	3,769		3,769	731	4,500
TIRZ	2,643	0.0646	1,242		1,242	241	1,483



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-OMB**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	87,457		87,457	16,956	104,413
PWE - Water & Sewer System	327,962	8.0190	154,143		154,143	29,884	184,027
Conv and Ent Optns	34,718	0.8489	16,318		16,318	3,164	19,482
GSD Parking	8,645	0.2114	4,063		4,063	788	4,851
Health Benefits Fund	168,199	4.1126	79,054		79,054	15,327	94,381
Long Term Disability	261	0.0064	123		123	24	147
SubTotal	4,089,811	100.0000	1,922,226		1,922,226	259,377	2,181,603
Total	4,089,811	100.0000	1,922,226		1,922,226	259,377	2,181,603

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-OMB**

Receiving Department	Total	Budget
Nondepartmental - Gen Gov	582,017	582,017
Fin-Dir. Office	2,113	2,113
Fin-OMB	233	233
Fin.-Debt Svc	251	251
Fin-Genl. Acctg	811	811
Fin-Auditing	179	179
Fin-Grants	197	197
Fin.-Tax&Rev. Acctg.	1,367	1,367
Fin - Cap Impr	239	239
Fin - Policy Develop	234	234
ARA Director's Office	953	953
ARA Admin Svcs	2,079	2,079
ARA Strategic Purchasing	412	412
ARA City Council Admin	522	522
ARA 3-1-1	666	666
ARA Central Payroll	777	777
ARA Regulatory Services	2,660	2,660
IT - Director	9,674	9,674
IT - Admin & Applications	2,290	2,290
IT - Infrastructure	30,123	30,123
IT - Radio Comm Service	433	433
Affirmative Action	1,638	1,638
Mayor's Office	11,298	11,298
Human Resources Dept.	31,665	31,665
Legal Department	5,941	5,941
City Secretary	981	981
City Council	8,645	8,645
City Controller's Office	10,503	10,503
Municipal Court	34,764	34,764
Health Administration	25,141	25,141
Planning & Development	708	708
PWE - Administration	130,112	130,112
CIP Sal Rec PWE Adm	3,181	3,181
HPD - Police Records	1,340	1,340



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-OMB**

Receiving Department	Total	Budget
HPD- Inspector General	602	602
General Services Department	33,402	33,402
HEC	1,908	1,908
Police	165,332	165,332
Fire	210,395	210,395
Municipal Court Judicial	6,454	6,454
Solid Waste Management	50,574	50,574
Housing and Community	20,217	20,217
Library	42,017	42,017
Parks & Recreation	105,953	105,953
Health & Human Services	108,799	108,799
Finance - Deferred	123	123
Fin-Econ. Dvpt	247	247
Finance - HOT Tax	2	2
Finance - Fleet Management	323	323
ARA Ins. Mgmt.	383	383
ARA Alarm Permitting	197	197
ARA Exec Svcs	590	590
ARA Mayor's Antigang	318	318
ARA BARC	2,445	2,445
ARA-Other	13,784	13,784
Planning & Development	6,193	6,193
CIP S/R Planning	356	356
CIP Sal Rec RE	953	953
CIP S/R Engrg	8,836	8,836
CIP S/R Constr.	4,926	4,926
CIP S/R Eng/Const	205	205
CIP S/R GeoEnv.	753	753
CIP S/R Other	727	727
CIP S/R GSD	1,238	1,238
Prop & Cas Legal	5,705	5,705
PWE - Fleet Management	15,984	15,984
Wrkr Comp - HR	11,162	11,162
Wrkr Comp Legal	520	520
HEC Director	533	533



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-OMB**

Receiving Department	Total	Budget
HEC - IT	1,534	1,534
HEC - 9-1-1 Network	886	886
HEC - Police Call Takers	1,201	1,201
PWE-Sign Adm	2,530	2,530
PWE-Bldg Insp.	17,931	17,931
PWE - Stormwater Fund	11,875	11,875
CABLE TV	1,792	1,792
PWE - Houston Transtar	2,764	2,764
Hurricane Ike Aid & Recovery	1,503	1,503
ARRA Reimbursement Fund	4,500	4,500
TIRZ	1,483	1,483
Houston Airport System	104,413	104,413
PWE - Water & Sewer	184,027	184,027
Conv and Ent Optns	19,482	19,482
GSD Parking	4,851	4,851
Health Benefits Fund	94,381	94,381
Long Term Disability	147	147
Direct Billed	0	0
<b>Total</b>	<b>2,181,603</b>	<b>2,181,603</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin-Genl. Acctg**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,865,957			2,865,957
Nondepartmental - Gen Gov	44,539	3,229	47,768	
Fin-Dir. Office	194,874	115,942	310,816	
Fin-OMB	679	132	811	
Fin-Genl. Acctg		981	981	
Fin-Auditing		552	552	
Fin-Grants		325	325	
Fin.-Tax&Rev. Acctg.		2,606	2,606	
Fin - Policy Develop		270	270	
ARA Admin Svcs		43,452	43,452	
ARA Strategic Purchasing		140	140	
ARA Central Payroll		2,525	2,525	
IT - Admin & Applications		26,336	26,336	
IT - Infrastructure		1,118	1,118	
IT - Radio Comm Service		3,664	3,664	
Affirmative Action		2,086	2,086	
Mayor's Office		2,172	2,172	
Human Resources Dept.		936	936	
City Controller's Office		2,168	2,168	
Total Allocated Additions:	<u>240,092</u>	<u>208,634</u>	<u>448,726</u>	448,726
Total To Be Allocated:	<u><u>3,106,049</u></u>	<u><u>208,634</u></u>		<u><u>3,314,683</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin-Genl. Acctg**

	Total	General & Admin	General Acctg.	Fixed Assets	Auditing Svcs.
<b>Wages &amp; Benefits</b>					
Salaries & Wages	983,469	0	766,516	216,953	0
Fringe Benefits	298,581	0	232,714	65,867	0
<b>Other Expense &amp; Cost</b>					
Consumable Supplies	9,328	0	7,270	2,058	0
Contractual Services	88,397	0	68,897	19,500	0
Auditing Sevices	1,486,182	0	0	0	1,486,182
<b>Departmental Totals</b>					
Total Expenditures	2,865,957	0	1,075,397	304,378	1,486,182
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	2,865,957	0	1,075,397	304,378	1,486,182
<b>Allocation Step 1</b>					
Inbound- All Others	240,092	240,092	0	0	0
Reallocate Admin Costs		( 240,092)	90,090	25,499	124,503
1st Allocation	3,106,049	0	1,165,487	329,877	1,610,685
<b>Allocation Step 2</b>					
Inbound- All Others	208,634	208,634	0	0	0
Reallocate Admin Costs		( 208,634)	78,286	22,158	108,190
2nd Allocation	208,634	0	78,286	22,158	108,190
<b>Total For 10006400050001 Fin-Genl. Acctg</b>					
Total Allocated	3,314,683	0	1,243,773	352,035	1,718,875



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	352,890		352,890		352,890
Fin-Dir. Office	4,495	0.1099	1,281		1,281		1,281
Fin-OMB	495	0.0121	141		141		141
Fin.-Debt Svc	446	0.0109	127		127	12	139
Fin-Genl. Acctg	1,445	0.0353	412		412		412
Fin-Auditing	319	0.0078	91		91	9	100
Fin-Grants	350	0.0086	100		100	10	110
Fin.-Tax&Rev. Acctg.	2,437	0.0596	694		694	67	761
Fin - Cap Impr	425	0.0104	121		121	12	133
Fin - Policy Develop	417	0.0102	119		119	11	130
ARA Director's Office	1,697	0.0415	484		484	47	531
ARA Admin Svcs	3,705	0.0906	1,056		1,056	102	1,158
ARA Strategic Purchasing	733	0.0179	209		209	20	229
ARA City Council Admin	930	0.0227	265		265	26	291
ARA 3-1-1	1,188	0.0290	339		339	33	372
ARA Central Payroll	1,385	0.0339	395		395	38	433
ARA Regulatory Services	4,741	0.1159	1,351		1,351	130	1,481
IT - Director	17,240	0.4215	4,913		4,913	474	5,387
IT - Admin & Applications	4,081	0.0998	1,163		1,163	112	1,275
IT - Infrastructure	53,683	1.3126	15,298		15,298	1,477	16,775
IT - Radio Comm Service	773	0.0189	220		220	21	241
Affirmative Action	2,919	0.0714	832		832	80	912
Mayor's Office	20,134	0.4923	5,738		5,738	554	6,292
Human Resources Dept.	56,431	1.3798	16,081		16,081	1,553	17,634
Legal Department	10,588	0.2589	3,017		3,017	291	3,308
City Secretary	1,748	0.0427	498		498	48	546



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	4,390		4,390	424	4,814
City Controller's Office	18,717	0.4577	5,334		5,334	515	5,849
Municipal Court Administration	61,954	1.5148	17,655		17,655	1,705	19,360
Health Administration	44,804	1.0955	12,768		12,768	1,233	14,001
Planning & Development Admin	1,261	0.0308	359		359	35	394
PWE - Administration	231,877	5.6696	66,079		66,079	6,380	72,459
CIP Sal Rec PWE Adm	5,669	0.1386	1,616		1,616	156	1,772
HPD - Police Records	2,388	0.0584	681		681	66	747
HPD- Inspector General	1,072	0.0262	305		305	29	334
General Services Department	59,527	1.4555	16,964		16,964	1,638	18,602
HEC	3,399	0.0831	969		969	94	1,063
Police	294,644	7.2043	83,966		83,966	8,108	92,074
Fire	374,961	9.1682	106,854		106,854	10,317	117,171
Municipal Court Judicial	11,503	0.2813	3,278		3,278	317	3,595
Solid Waste Management	90,130	2.2038	25,685		25,685	2,480	28,165
Housing and Community Devp.	36,030	0.8810	10,268		10,268	991	11,259
Library	74,880	1.8309	21,339		21,339	2,060	23,399
Parks & Recreation	188,821	4.6169	53,809		53,809	5,196	59,005
Health & Human Services	193,894	4.7409	55,255		55,255	5,335	60,590
Finance - Deferred Compensation	219	0.0054	62		62	6	68
Fin-Econ. Dvpt	441	0.0108	126		126	12	138
Finance - HOT Tax	4	0.0001	1		1		1
Finance - Fleet Management	576	0.0141	164		164	16	180
ARA Ins. Mgmt.	682	0.0167	194		194	19	213
ARA Alarm Permitting	351	0.0086	100		100	10	110
ARA Exec Svcs	1,051	0.0257	300		300	29	329
ARA Mayor's Antigang	567	0.0139	162		162	16	178



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,242		1,242	120	1,362
ARA-Other	24,565	0.6006	7,000		7,000	676	7,676
Planning & Development	11,037	0.2699	3,145		3,145	304	3,449
CIP S/R Planning	635	0.0155	181		181	17	198
CIP Sal Rec RE	1,697	0.0415	484		484	47	531
CIP S/R Engrg	15,747	0.3850	4,487		4,487	433	4,920
CIP S/R Constr.	8,779	0.2147	2,502		2,502	242	2,744
CIP S/R Eng/Const	365	0.0089	104		104	10	114
CIP S/R GeoEnv.	1,342	0.0328	382		382	37	419
CIP S/R Other	1,296	0.0317	369		369	36	405
CIP S/R GSD	2,206	0.0539	629		629	61	690
Prop & Cas Legal	10,167	0.2486	2,897		2,897	280	3,177
PWE - Fleet Management	28,484	0.6965	8,117		8,117	784	8,901
Wrkr Comp - HR	19,892	0.4864	5,669		5,669	547	6,216
Wrkr Comp Legal	927	0.0227	264		264	26	290
HEC Director	950	0.0232	271		271	26	297
HEC - IT	2,735	0.0669	779		779	75	854
HEC - 9-1-1 Network	1,579	0.0386	450		450	43	493
HEC - Police Call Takers	2,141	0.0524	610		610	59	669
PWE-Sign Adm	4,508	0.1102	1,285		1,285	124	1,409
PWE-Bldg Insp.	31,955	0.7813	9,106		9,106	879	9,985
PWE - Stormwater Fund	21,163	0.5175	6,031		6,031	582	6,613
CABLE TV	3,194	0.0781	910		910	88	998
PWE - Houston Transtar	4,925	0.1204	1,403		1,403	136	1,539
Hurricane Ike Aid & Recovery	2,679	0.0655	763		763	74	837
ARRA Reimbursement Fund	8,019	0.1961	2,285		2,285	221	2,506
TIRZ	2,643	0.0646	753		753	73	826



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	53,027		53,027	5,120	58,147
PWE - Water & Sewer System	327,962	8.0190	93,460		93,460	9,024	102,484
Conv and Ent Optns	34,718	0.8489	9,894		9,894	955	10,849
GSD Parking	8,645	0.2114	2,464		2,464	238	2,702
Health Benefits Fund	168,199	4.1126	47,932		47,932	4,628	52,560
Long Term Disability	261	0.0064	74		74	7	81
SubTotal	4,089,811	100.0000	1,165,487		1,165,487	78,286	1,243,773
Total	4,089,811	100.0000	1,165,487		1,165,487	78,286	1,243,773

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.0141	46		46		46
ARA Director's Office	2	0.0281	93		93	6	99
ARA Admin Svcs	3	0.0422	139		139	9	148
ARA Strategic Purchasing	1	0.0141	46		46	3	49
ARA City Council Admin	2	0.0281	93		93	6	99
ARA 3-1-1	2	0.0281	93		93	6	99
ARA Regulatory Services	6	0.0844	278		278	19	297
IT - Admin & Applications	2	0.0281	93		93	6	99
IT - Infrastructure	52	0.7316	2,413		2,413	162	2,575
IT - Radio Comm Service	1	0.0141	46		46	3	49
Affirmative Action	6	0.0844	278		278	19	297
Mayor's Office	14	0.1970	650		650	44	694
Human Resources Dept.	9	0.1266	418		418	28	446
Legal Department	24	0.3376	1,114		1,114	75	1,189
City Council	2	0.0281	93		93	6	99
City Controller's Office	4	0.0563	186		186	12	198
Municipal Court Administration	6	0.0844	278		278	19	297
Health Administration	332	4.6708	15,408		15,408	1,035	16,443
Planning & Development Admin	1	0.0141	46		46	3	49
HPD - Police Records	6	0.0844	278		278	19	297
HPD- Inspector General	6	0.0844	278		278	19	297
General Services Department	140	1.9696	6,497		6,497	436	6,933
Police	2,522	35.4811	117,046		117,046	7,865	124,911
Fire	1,337	18.8098	62,049		62,049	4,168	66,217
PWE - All Other	503	7.0765	23,344		23,344	1,568	24,912
Solid Waste Management	90	1.2662	4,177		4,177	281	4,458



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	116	1.6320	5,383		5,383	362	5,745
Parks & Recreation	1,691	23.7901	78,478		78,478	5,272	83,750
Health & Human Services	135	1.8993	6,265		6,265	421	6,686
ARA Exec Svcs	29	0.4080	1,346		1,346	90	1,436
ARA BARC	36	0.5065	1,671		1,671	112	1,783
ARA-Other	11	0.1548	511		511	34	545
Planning & Development	16	0.2251	743		743	50	793
SubTotal	7,108	100.0000	329,877		329,877	22,158	352,035
Total	7,108	100.0000	329,877		329,877	22,158	352,035

Allocation Basis: Number of fixed and controlled assets

Allocation Source: Assets management report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	487,690		487,690		487,690
Fin-Dir. Office	4,495	0.1099	1,770		1,770		1,770
Fin-OMB	495	0.0121	195		195		195
Fin.-Debt Svc	446	0.0109	176		176	17	193
Fin-Genl. Acctg	1,445	0.0353	569		569		569
Fin-Auditing	319	0.0078	126		126	12	138
Fin-Grants	350	0.0086	138		138	13	151
Fin.-Tax&Rev. Acctg.	2,437	0.0596	960		960	93	1,053
Fin - Cap Impr	425	0.0104	167		167	16	183
Fin - Policy Develop	417	0.0102	164		164	16	180
ARA Director's Office	1,697	0.0415	668		668	65	733
ARA Admin Svcs	3,705	0.0906	1,459		1,459	141	1,600
ARA Strategic Purchasing	733	0.0179	289		289	28	317
ARA City Council Admin	930	0.0227	366		366	35	401
ARA 3-1-1	1,188	0.0290	468		468	45	513
ARA Central Payroll	1,385	0.0339	545		545	53	598
ARA Regulatory Services	4,741	0.1159	1,867		1,867	180	2,047
IT - Director	17,240	0.4215	6,790		6,790	656	7,446
IT - Admin & Applications	4,081	0.0998	1,607		1,607	155	1,762
IT - Infrastructure	53,683	1.3126	21,142		21,142	2,041	23,183
IT - Radio Comm Service	773	0.0189	304		304	29	333
Affirmative Action	2,919	0.0714	1,150		1,150	111	1,261
Mayor's Office	20,134	0.4923	7,929		7,929	766	8,695
Human Resources Dept.	56,431	1.3798	22,224		22,224	2,146	24,370
Legal Department	10,588	0.2589	4,170		4,170	403	4,573
City Secretary	1,748	0.0427	688		688	66	754



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	6,067		6,067	586	6,653
City Controller's Office	18,717	0.4577	7,371		7,371	712	8,083
Municipal Court Administration	61,954	1.5148	24,399		24,399	2,356	26,755
Health Administration	44,804	1.0955	17,645		17,645	1,704	19,349
Planning & Development Admin	1,261	0.0308	497		497	48	545
PWE - Administration	231,877	5.6696	91,320		91,320	8,818	100,138
CIP Sal Rec PWE Adm	5,669	0.1386	2,233		2,233	216	2,449
HPD - Police Records	2,388	0.0584	940		940	91	1,031
HPD- Inspector General	1,072	0.0262	422		422	41	463
General Services Department	59,527	1.4555	23,443		23,443	2,264	25,707
HEC	3,399	0.0831	1,339		1,339	129	1,468
Police	294,644	7.2043	116,039		116,039	11,205	127,244
Fire	374,961	9.1682	147,670		147,670	14,259	161,929
Municipal Court Judicial	11,503	0.2813	4,530		4,530	437	4,967
Solid Waste Management	90,130	2.2038	35,496		35,496	3,427	38,923
Housing and Community Devp.	36,030	0.8810	14,190		14,190	1,370	15,560
Library	74,880	1.8309	29,490		29,490	2,847	32,337
Parks & Recreation	188,821	4.6169	74,363		74,363	7,180	81,543
Health & Human Services	193,894	4.7409	76,361		76,361	7,373	83,734
Finance - Deferred Compensation	219	0.0054	86		86	8	94
Fin-Econ. Dvpt	441	0.0108	174		174	17	191
Finance - HOT Tax	4	0.0001	2		2		2
Finance - Fleet Management	576	0.0141	227		227	22	249
ARA Ins. Mgmt.	682	0.0167	269		269	26	295
ARA Alarm Permitting	351	0.0086	138		138	13	151
ARA Exec Svcs	1,051	0.0257	414		414	40	454
ARA Mayor's Antigang	567	0.0139	223		223	22	245



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,716		1,716	166	1,882
ARA-Other	24,565	0.6006	9,674		9,674	934	10,608
Planning & Development	11,037	0.2699	4,347		4,347	420	4,767
CIP S/R Planning	635	0.0155	250		250	24	274
CIP Sal Rec RE	1,697	0.0415	668		668	65	733
CIP S/R Engrg	15,747	0.3850	6,202		6,202	599	6,801
CIP S/R Constr.	8,779	0.2147	3,457		3,457	334	3,791
CIP S/R Eng/Const	365	0.0089	144		144	14	158
CIP S/R GeoEnv.	1,342	0.0328	529		529	51	580
CIP S/R Other	1,296	0.0317	510		510	49	559
CIP S/R GSD	2,206	0.0539	869		869	84	953
Prop & Cas Legal	10,167	0.2486	4,004		4,004	387	4,391
PWE - Fleet Management	28,484	0.6965	11,218		11,218	1,083	12,301
Wrkr Comp - HR	19,892	0.4864	7,834		7,834	756	8,590
Wrkr Comp Legal	927	0.0227	365		365	35	400
HEC Director	950	0.0232	374		374	36	410
HEC - IT	2,735	0.0669	1,077		1,077	104	1,181
HEC - 9-1-1 Network	1,579	0.0386	622		622	60	682
HEC - Police Call Takers	2,141	0.0524	843		843	81	924
PWE-Sign Adm	4,508	0.1102	1,775		1,775	171	1,946
PWE-Bldg Insp.	31,955	0.7813	12,585		12,585	1,215	13,800
PWE - Stormwater Fund	21,163	0.5175	8,335		8,335	805	9,140
CABLE TV	3,194	0.0781	1,258		1,258	121	1,379
PWE - Houston Transtar	4,925	0.1204	1,940		1,940	187	2,127
Hurricane Ike Aid & Recovery	2,679	0.0655	1,055		1,055	102	1,157
ARRA Reimbursement Fund	8,019	0.1961	3,158		3,158	305	3,463
TIRZ	2,643	0.0646	1,041		1,041	101	1,142



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Genl. Acctg**

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	73,282		73,282	7,076	80,358
PWE - Water & Sewer System	327,962	8.0190	129,161		129,161	12,472	141,633
Conv and Ent Optns	34,718	0.8489	13,673		13,673	1,320	14,993
GSD Parking	8,645	0.2114	3,405		3,405	329	3,734
Health Benefits Fund	168,199	4.1126	66,242		66,242	6,396	72,638
Long Term Disability	261	0.0064	103		103	10	113
SubTotal	4,089,811	100.0000	1,610,685		1,610,685	108,190	1,718,875
Total	4,089,811	100.0000	1,610,685		1,610,685	108,190	1,718,875

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Genl. Acctg**

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
Nondepartmental - Gen Gov	840,580	352,890	0	487,690
Fin-Dir. Office	3,097	1,281	46	1,770
Fin-OMB	336	141	0	195
Fin.-Debt Svc	332	139	0	193
Fin-Genl. Acctg	981	412	0	569
Fin-Auditing	238	100	0	138
Fin-Grants	261	110	0	151
Fin.-Tax&Rev. Acctg.	1,814	761	0	1,053
Fin - Cap Impr	316	133	0	183
Fin - Policy Develop	310	130	0	180
ARA Director's Office	1,363	531	99	733
ARA Admin Svcs	2,906	1,158	148	1,600
ARA Strategic Purchasing	595	229	49	317
ARA City Council Admin	791	291	99	401
ARA 3-1-1	984	372	99	513
ARA Central Payroll	1,031	433	0	598
ARA Regulatory Services	3,825	1,481	297	2,047
IT - Director	12,833	5,387	0	7,446
IT - Admin & Applications	3,136	1,275	99	1,762
IT - Infrastructure	42,533	16,775	2,575	23,183
IT - Radio Comm Service	623	241	49	333
Affirmative Action	2,470	912	297	1,261
Mayor's Office	15,681	6,292	694	8,695
Human Resources Dept.	42,450	17,634	446	24,370
Legal Department	9,070	3,308	1,189	4,573
City Secretary	1,300	546	0	754
City Council	11,566	4,814	99	6,653
City Controller's Office	14,130	5,849	198	8,083
Municipal Court	46,412	19,360	297	26,755
Health Administration	49,793	14,001	16,443	19,349
Planning & Development	988	394	49	545
PWE - Administration	172,597	72,459	0	100,138
CIP Sal Rec PWE Adm	4,221	1,772	0	2,449
HPD - Police Records	2,075	747	297	1,031



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Genl. Acctg**

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
HPD- Inspector General	1,094	334	297	463
General Services Department	51,242	18,602	6,933	25,707
HEC	2,531	1,063	0	1,468
Police	344,229	92,074	124,911	127,244
Fire	345,317	117,171	66,217	161,929
Municipal Court Judicial	8,562	3,595	0	4,967
PWE - All Other	24,912	0	24,912	0
Solid Waste Management	71,546	28,165	4,458	38,923
Housing and Community	26,819	11,259	0	15,560
Library	61,481	23,399	5,745	32,337
Parks & Recreation	224,298	59,005	83,750	81,543
Health & Human Services	151,010	60,590	6,686	83,734
Finance - Deferred	162	68	0	94
Fin-Econ. Dvpt	329	138	0	191
Finance - HOT Tax	3	1	0	2
Finance - Fleet Management	429	180	0	249
ARA Ins. Mgmt.	508	213	0	295
ARA Alarm Permitting	261	110	0	151
ARA Exec Svcs	2,219	329	1,436	454
ARA Mayor's Antigang	423	178	0	245
ARA BARC	5,027	1,362	1,783	1,882
ARA-Other	18,829	7,676	545	10,608
Planning & Development	9,009	3,449	793	4,767
CIP S/R Planning	472	198	0	274
CIP Sal Rec RE	1,264	531	0	733
CIP S/R Engrg	11,721	4,920	0	6,801
CIP S/R Constr.	6,535	2,744	0	3,791
CIP S/R Eng/Const	272	114	0	158
CIP S/R GeoEnv.	999	419	0	580
CIP S/R Other	964	405	0	559
CIP S/R GSD	1,643	690	0	953
Prop & Cas Legal	7,568	3,177	0	4,391
PWE - Fleet Management	21,202	8,901	0	12,301
Wrkr Comp - HR	14,806	6,216	0	8,590
Wrkr Comp Legal	690	290	0	400





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Genl. Acctg**

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
HEC Director	707	297	0	410
HEC - IT	2,035	854	0	1,181
HEC - 9-1-1 Network	1,175	493	0	682
HEC - Police Call Takers	1,593	669	0	924
PWE-Sign Adm	3,355	1,409	0	1,946
PWE-Bldg Insp.	23,785	9,985	0	13,800
PWE - Stormwater Fund	15,753	6,613	0	9,140
CABLE TV	2,377	998	0	1,379
PWE - Houston Transtar	3,666	1,539	0	2,127
Hurricane Ike Aid & Recovery	1,994	837	0	1,157
ARRA Reimbursement Fund	5,969	2,506	0	3,463
TIRZ	1,968	826	0	1,142
Houston Airport System	138,505	58,147	0	80,358
PWE - Water & Sewer	244,117	102,484	0	141,633
Conv and Ent Optns	25,842	10,849	0	14,993
GSD Parking	6,436	2,702	0	3,734
Health Benefits Fund	125,198	52,560	0	72,638
Long Term Disability	194	81	0	113
Direct Billed	0	0	0	0
<b>Total</b>	<b>3,314,683</b>	<b>1,243,773</b>	<b>352,035</b>	<b>1,718,875</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin-Auditing**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	234,714			234,714
Nondepartmental - Gen Gov	14,325	1,032	15,357	
Fin-Dir. Office	69,702	41,469	111,171	
Fin-OMB	150	29	179	
Fin-Genl. Acctg	217	21	238	
Fin-Auditing		45	45	
Fin-Grants		27	27	
Fin.-Tax&Rev. Acctg.		213	213	
Fin - Policy Develop		22	22	
ARA Admin Svcs		15,542	15,542	
ARA Strategic Purchasing		4	4	
ARA Central Payroll		903	903	
IT - Admin & Applications		4,052	4,052	
IT - Infrastructure		247	247	
IT - Radio Comm Service		809	809	
Affirmative Action		233	233	
Mayor's Office		777	777	
Human Resources Dept.		335	335	
City Controller's Office		479	479	
Total Allocated Additions:	<u>84,394</u>	<u>66,239</u>	<u>150,633</u>	<u>150,633</u>
Total To Be Allocated:	<u><u>319,108</u></u>	<u><u>66,239</u></u>		<u><u>385,347</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin-Auditing**

	Total	General & Admin	Auditing
<b>Wages &amp; Benefits</b>			
Salaries & Wages	183,857	0	183,857
Fringe Benefits	48,621	0	48,621
<b>Other Expense &amp; Cost</b>			
Consumable Supplies	657	0	657
Contractual Services	1,579	0	1,579
<b>Departmental Totals</b>			
Total Expenditures	234,714	0	234,714
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	234,714	0	234,714
<b>Allocation Step 1</b>			
Inbound- All Others	84,394	84,394	0
Reallocate Admin Costs		( 84,394)	84,394
1st Allocation	319,108	0	319,108
<b>Allocation Step 2</b>			
Inbound- All Others	66,239	66,239	0
Reallocate Admin Costs		( 66,239)	66,239
2nd Allocation	66,239	0	66,239
<b>Total For 10006400050002 Fin-Auditing</b>			
Total Allocated	385,347	0	385,347



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Auditing**

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.7913	15,290		15,290		15,290
Fin-Dir. Office	1,000,539	0.0604	193		193		193
Fin-OMB	1,615,418	0.0976	311		311		311
Fin.-Debt Svc	509,562	0.0308	98		98	21	119
Fin-Genl. Acctg	2,865,957	0.1731	552		552		552
Fin-Auditing	234,714	0.0142	45		45		45
Fin-Grants	302,393	0.0183	58		58	13	71
Fin.-Tax&Rev. Acctg.	1,411,713	0.0853	272		272	60	332
Fin - Cap Impr	326,939	0.0197	63		63	14	77
Fin - Policy Develop	271,531	0.0164	52		52	11	63
ARA Director's Office	935,951	0.0565	180		180	39	219
ARA Admin Svcs	2,373,426	0.1434	457		457	100	557
ARA Strategic Purchasing	4,115,433	0.2486	793		793	174	967
ARA City Council Admin	288,223	0.0174	56		56	12	68
ARA 3-1-1	4,913,995	0.2968	947		947	207	1,154
ARA Central Payroll	3,672,995	0.2219	708		708	155	863
ARA Regulatory Services	4,267,675	0.2578	823		823	180	1,003
IT - Director	2,052,556	0.1240	396		396	87	483
IT - Admin & Applications	7,566,420	0.4570	1,458		1,458	319	1,777
IT - Infrastructure	7,361,647	0.4447	1,419		1,419	310	1,729
IT - Radio Comm Service	2,078,446	0.1255	401		401	88	489
Affirmative Action	2,448,600	0.1479	472		472	103	575
Mayor's Office	2,873,009	0.1735	554		554	121	675
Human Resources Dept.	3,173,005	0.1917	612		612	134	746
Legal Department	16,300,907	0.9846	3,142		3,142	688	3,830
City Secretary	681,213	0.0411	131		131	29	160



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Auditing**

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3077	982		982	215	1,197
City Controller's Office	7,114,902	0.4298	1,371		1,371	300	1,671
Municipal Court Administration	17,246,657	1.0418	3,324		3,324	727	4,051
Health Administration	9,305,327	0.5621	1,794		1,794	392	2,186
Planning & Development Admin	1,815,026	0.1096	350		350	77	427
HPD - Police Records	5,253,818	0.3174	1,013		1,013	222	1,235
HPD- Inspector General	2,746,694	0.1659	529		529	116	645
General Services Department	47,491,691	2.8687	9,154		9,154	2,003	11,157
HEC	214						
Police	648,361,728	39.1635	124,975		124,975	27,347	152,322
Fire	430,807,745	26.0224	83,040		83,040	18,170	101,210
Municipal Court Judicial	5,372,977	0.3245	1,036		1,036	227	1,263
PWE - All Other	84,232,509	5.0880	16,236		16,236	3,553	19,789
Solid Waste Management	65,366,686	3.9484	12,600		12,600	2,757	15,357
Housing and Community Devp.	831,514	0.0502	160		160	35	195
Library	37,214,958	2.2479	7,173		7,173	1,570	8,743
Parks & Recreation	66,843,568	4.0376	12,884		12,884	2,819	15,703
Health & Human Services	39,061,063	2.3594	7,529		7,529	1,647	9,176
Finance - Deferred Compensation	148,952	0.0090	29		29	6	35
Fin-Econ. Dvpt	816,706	0.0493	157		157	34	191
Finance - Fleet Management	403,778	0.0244	78		78	17	95
ARA Alarm Permitting	231,653	0.0140	45		45	10	55
ARA Exec Svcs	3,005,316	0.1815	579		579	127	706
ARA Mayor's Antigang	528,104	0.0319	102		102	22	124
ARA BARC	5,466,745	0.3302	1,054		1,054	231	1,285
ARA-Other	762,838	0.0461	147		147	32	179
Planning & Development	7,165,599	0.4328	1,381		1,381	302	1,683



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Auditing**

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TIRZ	9,873,205	0.5964	1,903		1,903	416	2,319
SubTotal	1,655,527,593	100.0000	319,108		319,108	66,239	385,347
Total	1,655,527,593	100.0000	319,108		319,108	66,239	385,347

Allocation Basis: Total FY 2010 General Fund Expenditures including TIRZ

Allocation Source: Financial Summary Reports

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Auditing**

Receiving Department	Total	Auditing
Nondepartmental - Gen Gov	15,290	15,290
Fin-Dir. Office	193	193
Fin-OMB	311	311
Fin.-Debt Svc	119	119
Fin-Genl. Acctg	552	552
Fin-Auditing	45	45
Fin-Grants	71	71
Fin.-Tax&Rev. Acctg.	332	332
Fin - Cap Impr	77	77
Fin - Policy Develop	63	63
ARA Director's Office	219	219
ARA Admin Svcs	557	557
ARA Strategic Purchasing	967	967
ARA City Council Admin	68	68
ARA 3-1-1	1,154	1,154
ARA Central Payroll	863	863
ARA Regulatory Services	1,003	1,003
IT - Director	483	483
IT - Admin & Applications	1,777	1,777
IT - Infrastructure	1,729	1,729
IT - Radio Comm Service	489	489
Affirmative Action	575	575
Mayor's Office	675	675
Human Resources Dept.	746	746
Legal Department	3,830	3,830
City Secretary	160	160
City Council	1,197	1,197
City Controller's Office	1,671	1,671
Municipal Court	4,051	4,051
Health Administration	2,186	2,186
Planning & Development	427	427
HPD - Police Records	1,235	1,235
HPD- Inspector General	645	645
General Services Department	11,157	11,157



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Auditing**

Receiving Department	Total	Auditing
Police	152,322	152,322
Fire	101,210	101,210
Municipal Court Judicial	1,263	1,263
PWE - All Other	19,789	19,789
Solid Waste Management	15,357	15,357
Housing and Community	195	195
Library	8,743	8,743
Parks & Recreation	15,703	15,703
Health & Human Services	9,176	9,176
Finance - Deferred	35	35
Fin-Econ. Dvpt	191	191
Finance - Fleet Management	95	95
ARA Alarm Permitting	55	55
ARA Exec Svcs	706	706
ARA Mayor's Antigang	124	124
ARA BARC	1,285	1,285
ARA-Other	179	179
Planning & Development	1,683	1,683
TIRZ	2,319	2,319
Direct Billed	0	0
<b>Total</b>	<b>385,347</b>	<b>385,347</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin-Grants**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	302,393			302,393
Nondepartmental - Gen Gov	15,039	1,085	16,124	
Fin-Dir. Office	72,606	43,197	115,803	
Fin-OMB	165	32	197	
Fin-Genl. Acctg	238	23	261	
Fin-Auditing	58	13	71	
Fin-Grants		34	34	
Fin.-Tax&Rev. Acctg.		275	275	
Fin - Policy Develop		29	29	
ARA Admin Svcs		16,189	16,189	
ARA Strategic Purchasing		5	5	
ARA Central Payroll		941	941	
IT - Admin & Applications		10,129	10,129	
IT - Infrastructure		271	271	
IT - Radio Comm Service		887	887	
Affirmative Action		279	279	
Mayor's Office		809	809	
Human Resources Dept.		349	349	
City Controller's Office		525	525	
Total Allocated Additions:	88,106	75,072	163,178	163,178
Total To Be Allocated:	390,499	75,072		465,571



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin-Grants**

	Total	General & Admin	Grants
<b>Wages &amp; Benefits</b>			
Salaries & Wages	229,922	0	229,922
Fringe Benefits	70,471	0	70,471
<b>Other Expense &amp; Cost</b>			
Consumable Supplies	1,752	0	1,752
Contractual Services	248	0	248
<b>Departmental Totals</b>			
Total Expenditures	302,393	0	302,393
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	302,393	0	302,393
<b>Allocation Step 1</b>			
Inbound- All Others	88,106	88,106	0
Reallocate Admin Costs		( 88,106)	88,106
1st Allocation	390,499	0	390,499
<b>Allocation Step 2</b>			
Inbound- All Others	75,072	75,072	0
Reallocate Admin Costs		( 75,072)	75,072
2nd Allocation	75,072	0	75,072
<b>Total For 10006400050003 Fin-Grants</b>			
Total Allocated	465,571	0	465,571



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Grants**

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	8,947		8,947		8,947
Fin-Dir. Office	1,000,539	0.0290	113		113		113
Fin-OMB	1,615,418	0.0469	183		183		183
Fin.-Debt Svc	509,562	0.0148	58		58	11	69
Fin-Genl. Acctg	2,866,557	0.0831	325		325		325
Fin-Auditing	234,714	0.0068	27		27		27
Fin-Grants	302,393	0.0088	34		34		34
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	160		160	32	192
Fin - Cap Impr	326,939	0.0095	37		37	7	44
Fin - Policy Develop	271,531	0.0079	31		31	6	37
ARA Director's Office	935,951	0.0271	106		106	21	127
ARA Admin Svcs	2,373,426	0.0688	269		269	53	322
ARA Strategic Purchasing	4,115,433	0.1194	466		466	92	558
ARA City Council Admin	288,223	0.0084	33		33	6	39
ARA 3-1-1	4,914,171	0.1425	557		557	110	667
ARA Central Payroll	3,672,995	0.1065	416		416	82	498
ARA Regulatory Services	4,267,675	0.1238	483		483	95	578
IT - Director	2,052,556	0.0595	232		232	46	278
IT - Admin & Applications	10,484,103	0.3041	1,188		1,188	234	1,422
IT - Infrastructure	24,406,266	0.7079	2,764		2,764	545	3,309
IT - Radio Comm Service	2,080,603	0.0604	236		236	46	282
Affirmative Action	2,554,200	0.0741	289		289	57	346
Mayor's Office	20,135,470	0.5840	2,281		2,281	450	2,731
Human Resources Dept.	3,173,005	0.0920	359		359	71	430
Legal Department	16,277,117	0.4721	1,844		1,844	363	2,207
City Secretary	681,213	0.0198	77		77	15	92



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Grants**

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	577		577	114	691
City Controller's Office	7,114,902	0.2064	806		806	159	965
Municipal Court Administration	20,655,128	0.5991	2,340		2,340	461	2,801
Health Administration	9,479,866	0.2750	1,074		1,074	212	1,286
Planning & Development Admin	1,815,026	0.0526	206		206	41	247
CIP Sal Rec PWE Adm	2,889,045	0.0838	327		327	65	392
HPD - Police Records	5,253,818	0.1524	595		595	117	712
HPD- Inspector General	2,781,628	0.0807	315		315	62	377
General Services Department	228,781,334	6.6360	25,914		25,914	5,108	31,022
HEC	21,388,194	0.6204	2,423		2,423	478	2,901
Police	727,619,918	21.1055	82,414		82,414	16,246	98,660
Fire	431,026,776	12.5024	48,822		48,822	9,623	58,445
Municipal Court Judicial	5,977,440	0.1734	677		677	133	810
PWE - All Other	89,275,841	2.5895	10,112		10,112	1,993	12,105
Solid Waste Management	65,913,526	1.9119	7,466		7,466	1,472	8,938
Housing and Community Devp.	104,356,414	3.0270	11,820		11,820	2,330	14,150
Library	41,897,150	1.2153	4,746		4,746	935	5,681
Parks & Recreation	79,436,382	2.3041	8,998		8,998	1,773	10,771
Health & Human Services	116,895,692	3.3907	13,241		13,241	2,610	15,851
Finance - Deferred Compensation	148,952	0.0043	17		17	3	20
Fin-Econ. Dvpt	849,614	0.0246	96		96	19	115
Finance - Fleet Management	403,778	0.0117	46		46	9	55
ARA Ins. Mgmt.	10,724,505	0.3111	1,215		1,215	239	1,454
ARA Alarm Permitting	231,653	0.0067	26		26	5	31
ARA Exec Svcs	3,008,539	0.0873	341		341	67	408
ARA Mayor's Antigang	528,104	0.0153	60		60	12	72
ARA BARC	5,475,328	0.1588	620		620	122	742



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Grants**

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	653		653	129	782
Planning & Development	9,365,987	0.2717	1,061		1,061	209	1,270
CIP S/R Planning	1,088,000	0.0316	123		123	24	147
CIP Sal Rec RE	3,423,402	0.0993	388		388	76	464
CIP S/R Engrg	9,953,817	0.2887	1,127		1,127	222	1,349
CIP S/R Constr.	9,427,060	0.2734	1,068		1,068	210	1,278
CIP S/R Eng/Const	421,841	0.0122	48		48	9	57
CIP S/R GeoEnv.	949,044	0.0275	107		107	21	128
CIP S/R Other	6,442,725	0.1869	730		730	144	874
CIP S/R GSD	2,756,404	0.0800	312		312	62	374
Prop & Cas Legal	5,465,142	0.1585	619		619	122	741
PWE - Fleet Management	22,643,676	0.6568	2,565		2,565	506	3,071
Wrkr Comp - HR	17,961,726	0.5210	2,034		2,034	401	2,435
Wrkr Comp Legal	370,896	0.0108	42		42	8	50
PWE-Sign Adm	3,240,007	0.0940	367		367	72	439
PWE-Bldg Insp.	39,358,423	1.1416	4,458		4,458	879	5,337
PWE - Stormwater Fund	33,008,002	0.9574	3,739		3,739	737	4,476
CABLE TV	2,858,058	0.0829	324		324	64	388
PWE - Houston Transtar	2,775,564	0.0805	314		314	62	376
Hurricane Ike Aid & Recovery	8,090,203	0.2347	916		916	181	1,097
ARRA Reimbursement Fund	23,443,001	0.6800	2,655		2,655	523	3,178
Houston Airport System (HAS)	294,008,147	8.5280	33,302		33,302	6,564	39,866
PWE - Water & Sewer System	392,752,640	11.3922	44,486		44,486	8,769	53,255
Conv and Ent Optns	55,729,312	1.6165	6,312		6,312	1,244	7,556
GSD Parking	7,419,647	0.2152	840		840	166	1,006
Health Benefits Fund	309,161,978	8.9675	35,018		35,018	6,902	41,920
Long Term Disability	728,232	0.0211	82		82	16	98



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin-Grants**

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	390,499		390,499	75,072	465,571
Total	3,447,564,586	100.0000	390,499		390,499	75,072	465,571

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Grants**

Receiving Department	Total	Grants
Nondepartmental - Gen Gov	8,947	8,947
Fin-Dir. Office	113	113
Fin-OMB	183	183
Fin.-Debt Svc	69	69
Fin-Genl. Acctg	325	325
Fin-Auditing	27	27
Fin-Grants	34	34
Fin.-Tax&Rev. Acctg.	192	192
Fin - Cap Impr	44	44
Fin - Policy Develop	37	37
ARA Director's Office	127	127
ARA Admin Svcs	322	322
ARA Strategic Purchasing	558	558
ARA City Council Admin	39	39
ARA 3-1-1	667	667
ARA Central Payroll	498	498
ARA Regulatory Services	578	578
IT - Director	278	278
IT - Admin & Applications	1,422	1,422
IT - Infrastructure	3,309	3,309
IT - Radio Comm Service	282	282
Affirmative Action	346	346
Mayor's Office	2,731	2,731
Human Resources Dept.	430	430
Legal Department	2,207	2,207
City Secretary	92	92
City Council	691	691
City Controller's Office	965	965
Municipal Court	2,801	2,801
Health Administration	1,286	1,286
Planning & Development	247	247
CIP Sal Rec PWE Adm	392	392
HPD - Police Records	712	712
HPD- Inspector General	377	377



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Grants**

Receiving Department	Total	Grants
General Services Department	31,022	31,022
HEC	2,901	2,901
Police	98,660	98,660
Fire	58,445	58,445
Municipal Court Judicial	810	810
PWE - All Other	12,105	12,105
Solid Waste Management	8,938	8,938
Housing and Community	14,150	14,150
Library	5,681	5,681
Parks & Recreation	10,771	10,771
Health & Human Services	15,851	15,851
Finance - Deferred	20	20
Fin-Econ. Dvpt	115	115
Finance - Fleet Management	55	55
ARA Ins. Mgmt.	1,454	1,454
ARA Alarm Permitting	31	31
ARA Exec Svcs	408	408
ARA Mayor's Antigang	72	72
ARA BARC	742	742
ARA-Other	782	782
Planning & Development	1,270	1,270
CIP S/R Planning	147	147
CIP Sal Rec RE	464	464
CIP S/R Engrg	1,349	1,349
CIP S/R Constr.	1,278	1,278
CIP S/R Eng/Const	57	57
CIP S/R GeoEnv.	128	128
CIP S/R Other	874	874
CIP S/R GSD	374	374
Prop & Cas Legal	741	741
PWE - Fleet Management	3,071	3,071
Wrkr Comp - HR	2,435	2,435
Wrkr Comp Legal	50	50
PWE-Sign Adm	439	439
PWE-Bldg Insp.	5,337	5,337





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin-Grants**

Receiving Department	Total	Grants
PWE - Stormwater Fund	4,476	4,476
CABLE TV	388	388
PWE - Houston Transtar	376	376
Hurricane Ike Aid & Recovery	1,097	1,097
ARRA Reimbursement Fund	3,178	3,178
Houston Airport System	39,866	39,866
PWE - Water & Sewer	53,255	53,255
Conv and Ent Optns	7,556	7,556
GSD Parking	1,006	1,006
Health Benefits Fund	41,920	41,920
Long Term Disability	98	98
Direct Billed	0	0
<b>Total</b>	<b>465,571</b>	<b>465,571</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin.-Tax&Rev. Acctg.**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,411,713			1,411,713
Nondepartmental - Gen Gov	17,740	1,303	19,043	
Fin-Dir. Office	72,606	43,197	115,803	
Fin-OMB	1,145	222	1,367	
Fin-Genl. Acctg	1,654	160	1,814	
Fin-Auditing	272	60	332	
Fin-Grants	160	32	192	
Fin.-Tax&Rev. Acctg.		1,284	1,284	
Fin - Policy Develop		133	133	
ARA Admin Svcs		16,189	16,189	
ARA Strategic Purchasing		21	21	
ARA Central Payroll		941	941	
IT - Admin & Applications		8,104	8,104	
IT - Infrastructure		1,886	1,886	
IT - Radio Comm Service		6,179	6,179	
Affirmative Action		1,000	1,000	
Mayor's Office		809	809	
Human Resources Dept.		349	349	
City Controller's Office		3,656	3,656	
Total Allocated Additions:	93,577	85,525	179,102	179,102
Total To Be Allocated:	1,505,290	85,525		1,590,815



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin.-Tax&Rev. Acctg.**

	Total	General & Admin	Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	258,810	0	258,810
Fringe Benefits	79,632	0	79,632
<b>Other Expense &amp; Cost</b>			
Consumable Supplies	503	0	503
Contractual Services	1,072,768	0	1,072,768
<b>Departmental Totals</b>			
Total Expenditures	1,411,713	0	1,411,713
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	1,411,713	0	1,411,713
<b>Allocation Step 1</b>			
Inbound- All Others	93,577	93,577	0
Reallocate Admin Costs		( 93,577)	93,577
1st Allocation	1,505,290	0	1,505,290
<b>Allocation Step 2</b>			
Inbound- All Others	85,525	85,525	0
Reallocate Admin Costs		( 85,525)	85,525
2nd Allocation	85,525	0	85,525
<b>Total For 10006400050004 Fin.-Tax&amp;Rev. Acctg.</b>			
Total Allocated	1,590,815	0	1,590,815



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin.-Tax&Rev. Acctg.**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.7913	72,124		72,124		72,124
Fin-Dir. Office	1,000,539	0.0604	910		910		910
Fin-OMB	1,615,418	0.0976	1,469		1,469		1,469
Fin.-Debt Svc	509,562	0.0308	463		463	28	491
Fin-Genl. Acctg	2,865,957	0.1731	2,606		2,606		2,606
Fin-Auditing	234,714	0.0142	213		213		213
Fin-Grants	302,393	0.0183	275		275		275
Fin.-Tax&Rev. Acctg.	1,411,713	0.0853	1,284		1,284		1,284
Fin - Cap Impr	326,939	0.0197	297		297	18	315
Fin - Policy Develop	271,531	0.0164	247		247	15	262
ARA Director's Office	935,951	0.0565	851		851	51	902
ARA Admin Svcs	2,373,426	0.1434	2,158		2,158	129	2,287
ARA Strategic Purchasing	4,115,433	0.2486	3,742		3,742	224	3,966
ARA City Council Admin	288,223	0.0174	262		262	16	278
ARA 3-1-1	4,913,995	0.2968	4,468		4,468	268	4,736
ARA Central Payroll	3,672,995	0.2219	3,340		3,340	200	3,540
ARA Regulatory Services	4,267,675	0.2578	3,880		3,880	233	4,113
IT - Director	2,052,556	0.1240	1,866		1,866	112	1,978
IT - Admin & Applications	7,566,420	0.4570	6,880		6,880	412	7,292
IT - Infrastructure	7,361,647	0.4447	6,694		6,694	401	7,095
IT - Radio Comm Service	2,078,446	0.1255	1,890		1,890	113	2,003
Affirmative Action	2,448,600	0.1479	2,226		2,226	133	2,359
Mayor's Office	2,873,009	0.1735	2,612		2,612	157	2,769
Human Resources Dept.	3,173,005	0.1917	2,885		2,885	173	3,058
Legal Department	16,300,907	0.9846	14,822		14,822	889	15,711
City Secretary	681,213	0.0411	619		619	37	656



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin.-Tax&Rev. Acctg.**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3077	4,631		4,631	278	4,909
City Controller's Office	7,114,902	0.4298	6,469		6,469	388	6,857
Municipal Court Administration	17,246,657	1.0418	15,682		15,682	940	16,622
Health Administration	9,305,327	0.5621	8,461		8,461	507	8,968
Planning & Development Admin	1,815,026	0.1096	1,650		1,650	99	1,749
HPD - Police Records	5,253,818	0.3174	4,777		4,777	286	5,063
HPD- Inspector General	2,746,694	0.1659	2,497		2,497	150	2,647
General Services Department	47,491,691	2.8687	43,182		43,182	2,589	45,771
HEC	214						
Police	648,361,728	39.1635	589,524		589,524	35,347	624,871
Fire	430,807,745	26.0224	391,712		391,712	23,486	415,198
Municipal Court Judicial	5,372,977	0.3245	4,885		4,885	293	5,178
PWE - All Other	84,232,509	5.0880	76,588		76,588	4,592	81,180
Solid Waste Management	65,366,686	3.9484	59,435		59,435	3,564	62,999
Housing and Community Devp.	831,514	0.0502	756		756	45	801
Library	37,214,958	2.2479	33,838		33,838	2,029	35,867
Parks & Recreation	66,843,568	4.0376	60,778		60,778	3,644	64,422
Health & Human Services	39,061,063	2.3594	35,516		35,516	2,129	37,645
Finance - Deferred Compensation	148,952	0.0090	135		135	8	143
Fin-Econ. Dvpt	816,706	0.0493	743		743	45	788
Finance - Fleet Management	403,778	0.0244	367		367	22	389
ARA Alarm Permitting	231,653	0.0140	211		211	13	224
ARA Exec Svcs	3,005,316	0.1815	2,733		2,733	164	2,897
ARA Mayor's Antigang	528,104	0.0319	480		480	29	509
ARA BARC	5,466,745	0.3302	4,971		4,971	298	5,269
ARA-Other	762,838	0.0461	694		694	42	736
Planning & Development	7,165,599	0.4328	6,515		6,515	391	6,906



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin.-Tax&Rev. Acctg.**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TIRZ	9,873,205	0.5964	8,977		8,977	538	9,515
SubTotal	1,655,527,593	100.0000	1,505,290		1,505,290	85,525	1,590,815
Total	1,655,527,593	100.0000	1,505,290		1,505,290	85,525	1,590,815

Allocation Basis: Total FY 2010 General Fund Expenditures including TIRZ

Allocation Source: Financial Summary Reports



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin.-Tax&Rev. Acctg.**

Receiving Department	Total	Services
Nondepartmental - Gen Gov	72,124	72,124
Fin-Dir. Office	910	910
Fin-OMB	1,469	1,469
Fin.-Debt Svc	491	491
Fin-Genl. Acctg	2,606	2,606
Fin-Auditing	213	213
Fin-Grants	275	275
Fin.-Tax&Rev. Acctg.	1,284	1,284
Fin - Cap Impr	315	315
Fin - Policy Develop	262	262
ARA Director's Office	902	902
ARA Admin Svcs	2,287	2,287
ARA Strategic Purchasing	3,966	3,966
ARA City Council Admin	278	278
ARA 3-1-1	4,736	4,736
ARA Central Payroll	3,540	3,540
ARA Regulatory Services	4,113	4,113
IT - Director	1,978	1,978
IT - Admin & Applications	7,292	7,292
IT - Infrastructure	7,095	7,095
IT - Radio Comm Service	2,003	2,003
Affirmative Action	2,359	2,359
Mayor's Office	2,769	2,769
Human Resources Dept.	3,058	3,058
Legal Department	15,711	15,711
City Secretary	656	656
City Council	4,909	4,909
City Controller's Office	6,857	6,857
Municipal Court	16,622	16,622
Health Administration	8,968	8,968
Planning & Development	1,749	1,749
HPD - Police Records	5,063	5,063
HPD- Inspector General	2,647	2,647
General Services Department	45,771	45,771



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin.-Tax&Rev. Acctg.**

Receiving Department	Total	Services
Police	624,871	624,871
Fire	415,198	415,198
Municipal Court Judicial	5,178	5,178
PWE - All Other	81,180	81,180
Solid Waste Management	62,999	62,999
Housing and Community	801	801
Library	35,867	35,867
Parks & Recreation	64,422	64,422
Health & Human Services	37,645	37,645
Finance - Deferred	143	143
Fin-Econ. Dvpt	788	788
Finance - Fleet Management	389	389
ARA Alarm Permitting	224	224
ARA Exec Svcs	2,897	2,897
ARA Mayor's Antigang	509	509
ARA BARC	5,269	5,269
ARA-Other	736	736
Planning & Development	6,906	6,906
TIRZ	9,515	9,515
Direct Billed	0	0
<b>Total</b>	<b>1,590,815</b>	<b>1,590,815</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fin - Policy Develop**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	271,531			271,531
Nondepartmental - Gen Gov	9,252	669	9,921	
Fin-Dir. Office	43,564	25,918	69,482	
Fin-OMB	196	38	234	
Fin-Genl. Acctg	283	27	310	
Fin-Auditing	52	11	63	
Fin-Grants	31	6	37	
Fin.-Tax&Rev. Acctg.	247	15	262	
Fin - Policy Develop		26	26	
ARA Admin Svcs		9,713	9,713	
ARA Strategic Purchasing		29	29	
ARA Central Payroll		564	564	
IT - Admin & Applications		4,052	4,052	
IT - Infrastructure		323	323	
IT - Radio Comm Service		1,057	1,057	
Affirmative Action		226	226	
Mayor's Office		486	486	
Human Resources Dept.		209	209	
City Controller's Office		626	626	
Total Allocated Additions:	<u>53,625</u>	<u>43,995</u>	<u>97,620</u>	<u>97,620</u>
Total To Be Allocated:	<u><u>325,156</u></u>	<u><u>43,995</u></u>		<u><u>369,151</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fin - Policy Develop**

	Total	General & Admin	Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	125,161	0	125,161
Fringe Benefits	45,088	0	45,088
<b>Other Expense &amp; Cost</b>			
Supplies	15,744	0	15,744
Contractual Services	84,615	0	84,615
Other	923	0	923
<b>Departmental Totals</b>			
Total Expenditures	271,531	0	271,531
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	271,531	0	271,531
<b>Allocation Step 1</b>			
Inbound- All Others	53,625	53,625	0
Reallocate Admin Costs		( 53,625)	53,625
1st Allocation	325,156	0	325,156
<b>Allocation Step 2</b>			
Inbound- All Others	43,995	43,995	0
Reallocate Admin Costs		( 43,995)	43,995
2nd Allocation	43,995	0	43,995
<b>Total For 10006400010003 Fin - Policy Develop</b>			
Total Allocated	369,151	0	369,151



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin - Policy Develop**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	7,450		7,450		7,450
Fin-Dir. Office	1,000,539	0.0290	94		94		94
Fin-OMB	1,615,418	0.0469	152		152		152
Fin.-Debt Svc	509,562	0.0148	48		48	7	55
Fin-Genl. Acctg	2,866,557	0.0831	270		270		270
Fin-Auditing	234,714	0.0068	22		22		22
Fin-Grants	302,393	0.0088	29		29		29
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	133		133		133
Fin - Cap Impr	326,939	0.0095	31		31	4	35
Fin - Policy Develop	271,531	0.0079	26		26		26
ARA Director's Office	935,951	0.0271	88		88	12	100
ARA Admin Svcs	2,373,426	0.0688	224		224	31	255
ARA Strategic Purchasing	4,115,433	0.1194	388		388	54	442
ARA City Council Admin	288,223	0.0084	27		27	4	31
ARA 3-1-1	4,914,171	0.1425	463		463	64	527
ARA Central Payroll	3,672,995	0.1065	346		346	48	394
ARA Regulatory Services	4,267,675	0.1238	403		403	56	459
IT - Director	2,052,556	0.0595	194		194	27	221
IT - Admin & Applications	10,484,103	0.3041	989		989	137	1,126
IT - Infrastructure	24,406,266	0.7079	2,302		2,302	319	2,621
IT - Radio Comm Service	2,080,603	0.0604	196		196	27	223
Affirmative Action	2,554,200	0.0741	241		241	33	274
Mayor's Office	20,135,470	0.5840	1,899		1,899	264	2,163
Human Resources Dept.	3,173,005	0.0920	299		299	42	341
Legal Department	16,277,117	0.4721	1,535		1,535	213	1,748
City Secretary	681,213	0.0198	64		64	9	73



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin - Policy Develop**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	480		480	67	547
City Controller's Office	7,114,902	0.2064	671		671	93	764
Municipal Court Administration	20,655,128	0.5991	1,948		1,948	270	2,218
Health Administration	9,479,866	0.2750	894		894	124	1,018
Planning & Development Admin	1,815,026	0.0526	171		171	24	195
CIP Sal Rec PWE Adm	2,889,045	0.0838	272		272	38	310
HPD - Police Records	5,253,818	0.1524	496		496	69	565
HPD- Inspector General	2,781,628	0.0807	262		262	36	298
General Services Department	228,781,334	6.6360	21,577		21,577	2,995	24,572
HEC	21,388,194	0.6204	2,017		2,017	280	2,297
Police	727,619,918	21.1055	68,626		68,626	9,528	78,154
Fire	431,026,776	12.5024	40,652		40,652	5,642	46,294
Municipal Court Judicial	5,977,440	0.1734	564		564	78	642
PWE - All Other	89,275,841	2.5895	8,420		8,420	1,169	9,589
Solid Waste Management	65,913,526	1.9119	6,217		6,217	863	7,080
Housing and Community Devp.	104,356,414	3.0270	9,842		9,842	1,366	11,208
Library	41,897,150	1.2153	3,952		3,952	548	4,500
Parks & Recreation	79,436,382	2.3041	7,492		7,492	1,040	8,532
Health & Human Services	116,895,692	3.3907	11,025		11,025	1,530	12,555
Finance - Deferred Compensation	148,952	0.0043	14		14	2	16
Fin-Econ. Dvpt	849,614	0.0246	80		80	11	91
Finance - Fleet Management	403,778	0.0117	38		38	5	43
ARA Ins. Mgmt.	10,724,505	0.3111	1,011		1,011	140	1,151
ARA Alarm Permitting	231,653	0.0067	22		22	3	25
ARA Exec Svcs	3,008,539	0.0873	284		284	39	323
ARA Mayor's Antigang	528,104	0.0153	50		50	7	57
ARA BARC	5,475,328	0.1588	516		516	72	588



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin - Policy Develop**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	543		543	75	618
Planning & Development	9,365,987	0.2717	883		883	123	1,006
CIP S/R Planning	1,088,000	0.0316	103		103	14	117
CIP Sal Rec RE	3,423,402	0.0993	323		323	45	368
CIP S/R Engrg	9,953,817	0.2887	939		939	130	1,069
CIP S/R Constr.	9,427,060	0.2734	889		889	123	1,012
CIP S/R Eng/Const	421,841	0.0122	40		40	6	46
CIP S/R GeoEnv.	949,044	0.0275	90		90	12	102
CIP S/R Other	6,442,725	0.1869	608		608	84	692
CIP S/R GSD	2,756,404	0.0800	260		260	36	296
Prop & Cas Legal	5,465,142	0.1585	515		515	72	587
PWE - Fleet Management	22,643,676	0.6568	2,136		2,136	296	2,432
Wrkr Comp - HR	17,961,726	0.5210	1,694		1,694	235	1,929
Wrkr Comp Legal	370,896	0.0108	35		35	5	40
PWE-Sign Adm	3,240,007	0.0940	306		306	42	348
PWE-Bldg Insp.	39,358,423	1.1416	3,712		3,712	515	4,227
PWE - Stormwater Fund	33,008,002	0.9574	3,113		3,113	432	3,545
CABLE TV	2,858,058	0.0829	270		270	37	307
PWE - Houston Transtar	2,775,564	0.0805	262		262	36	298
Hurricane Ike Aid & Recovery	8,090,203	0.2347	763		763	106	869
ARRA Reimbursement Fund	23,443,001	0.6800	2,211		2,211	307	2,518
Houston Airport System (HAS)	294,008,147	8.5280	27,729		27,729	3,849	31,578
PWE - Water & Sewer System	392,752,640	11.3922	37,042		37,042	5,141	42,183
Conv and Ent Optns	55,729,312	1.6165	5,256		5,256	730	5,986
GSD Parking	7,419,647	0.2152	700		700	97	797
Health Benefits Fund	309,161,978	8.9675	29,159		29,159	4,047	33,206
Long Term Disability	728,232	0.0211	69		69	10	79



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fin - Policy Develop**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	325,156		325,156	43,995	369,151
Total	3,447,564,586	100.0000	325,156		325,156	43,995	369,151

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin - Policy Develop**

Receiving Department	Total	Services
Nondepartmental - Gen Gov	7,450	7,450
Fin-Dir. Office	94	94
Fin-OMB	152	152
Fin.-Debt Svc	55	55
Fin-Genl. Acctg	270	270
Fin-Auditing	22	22
Fin-Grants	29	29
Fin.-Tax&Rev. Acctg.	133	133
Fin - Cap Impr	35	35
Fin - Policy Develop	26	26
ARA Director's Office	100	100
ARA Admin Svcs	255	255
ARA Strategic Purchasing	442	442
ARA City Council Admin	31	31
ARA 3-1-1	527	527
ARA Central Payroll	394	394
ARA Regulatory Services	459	459
IT - Director	221	221
IT - Admin & Applications	1,126	1,126
IT - Infrastructure	2,621	2,621
IT - Radio Comm Service	223	223
Affirmative Action	274	274
Mayor's Office	2,163	2,163
Human Resources Dept.	341	341
Legal Department	1,748	1,748
City Secretary	73	73
City Council	547	547
City Controller's Office	764	764
Municipal Court	2,218	2,218
Health Administration	1,018	1,018
Planning & Development	195	195
CIP Sal Rec PWE Adm	310	310
HPD - Police Records	565	565
HPD- Inspector General	298	298



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin - Policy Develop**

Receiving Department	Total	Services
General Services Department	24,572	24,572
HEC	2,297	2,297
Police	78,154	78,154
Fire	46,294	46,294
Municipal Court Judicial	642	642
PWE - All Other	9,589	9,589
Solid Waste Management	7,080	7,080
Housing and Community	11,208	11,208
Library	4,500	4,500
Parks & Recreation	8,532	8,532
Health & Human Services	12,555	12,555
Finance - Deferred	16	16
Fin-Econ. Dvpt	91	91
Finance - Fleet Management	43	43
ARA Ins. Mgmt.	1,151	1,151
ARA Alarm Permitting	25	25
ARA Exec Svcs	323	323
ARA Mayor's Antigang	57	57
ARA BARC	588	588
ARA-Other	618	618
Planning & Development	1,006	1,006
CIP S/R Planning	117	117
CIP Sal Rec RE	368	368
CIP S/R Engrg	1,069	1,069
CIP S/R Constr.	1,012	1,012
CIP S/R Eng/Const	46	46
CIP S/R GeoEnv.	102	102
CIP S/R Other	692	692
CIP S/R GSD	296	296
Prop & Cas Legal	587	587
PWE - Fleet Management	2,432	2,432
Wrkr Comp - HR	1,929	1,929
Wrkr Comp Legal	40	40
PWE-Sign Adm	348	348
PWE-Bldg Insp.	4,227	4,227





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Fin - Policy Develop**

Receiving Department	Total	Services
PWE - Stormwater Fund	3,545	3,545
CABLE TV	307	307
PWE - Houston Transtar	298	298
Hurricane Ike Aid & Recovery	869	869
ARRA Reimbursement Fund	2,518	2,518
Houston Airport System	31,578	31,578
PWE - Water & Sewer	42,183	42,183
Conv and Ent Optns	5,986	5,986
GSD Parking	797	797
Health Benefits Fund	33,206	33,206
Long Term Disability	79	79
Direct Billed	0	0
<b>Total</b>	<b>369,151</b>	<b>369,151</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA Director's Office**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	960,002			960,002
Capital Outlay	( 8,445)			
Transfers	( 24,051)			
Total Deductions:	<u>( 32,496)</u>			( 32,496)
Building Usage Charge	61,344		61,344	
Equipment Usage Charge	922		922	
Nondepartmental - Gen Gov	19,261	1,402	20,663	
Fin-OMB	798	155	953	
Fin-Genl. Acctg	1,245	118	1,363	
Fin-Auditing	180	39	219	
Fin-Grants	106	21	127	
Fin.-Tax&Rev. Acctg.	851	51	902	
Fin - Policy Develop	88	12	100	
ARA Director's Office		18,262	18,262	
ARA Admin Svcs		19,312	19,312	
ARA Strategic Purchasing		254	254	
ARA 3-1-1		46,570	46,570	
ARA Central Payroll		1,114	1,114	
IT - Admin & Applications		674,455	674,455	
IT - Infrastructure		183,527	183,527	
IT - Radio Comm Service		4,303	4,303	
Affirmative Action		706	706	
Mayor's Office		958	958	
Human Resources Dept.		87,999	87,999	
City Controller's Office		2,546	2,546	
HPD- Inspector General		87,434	87,434	
General Services Department		384,195	384,195	
Total Allocated Additions:	<u>84,795</u>	<u>1,513,433</u>	<u>1,598,228</u>	1,598,228



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA Director's Office**

Total To Be Allocated:

1,012,301	1,513,433
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2,525,734
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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA Director's Office**

	Total	General & Admin	Dept Admin
<b>Wages &amp; Benefits</b>			
Salaries & Wages	407,359	0	407,359
Fringe Benefits	115,601	0	115,601
<b>Other Expense &amp; Cost</b>			
Supplies	34,591	0	34,591
Contractual Services	369,955	0	369,955
*Capital Outlay	8,445	8,445	0
*Transfers	24,051	24,051	0
<b>Departmental Totals</b>			
Total Expenditures	960,002	32,496	927,506
<b>Deductions</b>			
Total Deductions	( 32,496)	( 32,496)	0
Functional Cost	927,506	0	927,506
<b>Allocation Step 1</b>			
Inbound- All Others	84,795	84,795	0
Reallocate Admin Costs		( 84,795)	84,795
1st Allocation	1,012,301	0	1,012,301
<b>Allocation Step 2</b>			
Inbound- All Others	1,513,433	1,513,433	0
Reallocate Admin Costs		( 1,513,433)	1,513,433
2nd Allocation	1,513,433	0	1,513,433
<b>Total For 10006500010000 ARA Director's Office</b>			
Total Allocated	2,525,734	0	2,525,734



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Director's Office**

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	5	1.8041	18,262		18,262		18,262
ARA Admin Svcs	30	9.4103	95,261		95,261	145,036	240,297
ARA Strategic Purchasing	46	14.1460	143,200		143,200	218,023	361,223
ARA City Council Admin	3	1.1732	11,877		11,877	18,082	29,959
ARA 3-1-1	86	26.3508	266,749		266,749	406,128	672,877
ARA Central Payroll	50	15.4350	156,249		156,249	237,890	394,139
ARA Regulatory Services	44	13.4481	136,135		136,135	207,267	343,402
ARA Ins. Mgmt.	4	1.5206	15,394		15,394	23,437	38,831
ARA Alarm Permitting	3	1.1824	11,969		11,969	18,223	30,192
ARA Exec Svcs	32	9.9741	100,968		100,968	153,725	254,693
ARA Mayor's Antigang	8	2.6238	26,561		26,561	40,439	67,000
ARA-Other	9	2.9316	29,676		29,676	45,183	74,859
SubTotal	328	100.0000	1,012,301		1,012,301	1,513,433	2,525,734
Total	328	100.0000	1,012,301		1,012,301	1,513,433	2,525,734

Allocation Basis: Number of full time equivalent positions administered - ARA

Allocation Source: Human Resources



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Director's Office**

Receiving Department	Total	Dept Admin
ARA Director's Office	18,262	18,262
ARA Admin Svcs	240,297	240,297
ARA Strategic Purchasing	361,223	361,223
ARA City Council Admin	29,959	29,959
ARA 3-1-1	672,877	672,877
ARA Central Payroll	394,139	394,139
ARA Regulatory Services	343,402	343,402
ARA Ins. Mgmt.	38,831	38,831
ARA Alarm Permitting	30,192	30,192
ARA Exec Svcs	254,693	254,693
ARA Mayor's Antigang	67,000	67,000
ARA-Other	74,859	74,859
Direct Billed	0	0
<b>Total</b>	<b>2,525,734</b>	<b>2,525,734</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA Admin Svcs**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,373,426			2,373,426
Equipment Usage Charge	1,524		1,524	
Nondepartmental - Gen Gov	94,259	6,811	101,070	
Fin-OMB	1,741	338	2,079	
Fin-Genl. Acctg	2,654	252	2,906	
Fin-Auditing	457	100	557	
Fin-Grants	269	53	322	
Fin.-Tax&Rev. Acctg.	2,158	129	2,287	
Fin - Policy Develop	224	31	255	
ARA Director's Office	95,261	145,036	240,297	
ARA Admin Svcs		142,096	142,096	
ARA Strategic Purchasing		406	406	
ARA Central Payroll		5,810	5,810	
IT - Admin & Applications		42,543	42,543	
IT - Infrastructure		2,867	2,867	
IT - Radio Comm Service		9,394	9,394	
Affirmative Action		2,054	2,054	
Mayor's Office		4,998	4,998	
Human Resources Dept.		2,155	2,155	
City Controller's Office		5,559	5,559	
Total Allocated Additions:	198,547	370,632	569,179	569,179
Total To Be Allocated:	2,571,973	370,632		2,942,605



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA Admin Svcs**

	Total	General & Admin	Business Office	Mailroom	Records Management
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,588,818	0	816,332	121,836	375,816
Fringe Benefits	582,178	0	265,370	50,437	133,215
<b>Other Expense &amp; Cost</b>					
Supplies	13,963	0	2,346	3,164	1,223
Contractual Services	188,467	0	70,269	28,453	33,313
<b>Departmental Totals</b>					
Total Expenditures	2,373,426	0	1,154,317	203,890	543,567
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	2,373,426	0	1,154,317	203,890	543,567
<b>Allocation Step 1</b>					
Inbound- All Others	198,547	198,547	0	0	0
Reallocate Admin Costs		( 198,547)	96,563	17,056	45,472
1st Allocation	2,571,973	0	1,250,880	220,946	589,039
<b>Allocation Step 2</b>					
Inbound- All Others	370,632	370,632	0	0	0
Reallocate Admin Costs		( 370,632)	180,257	31,839	84,883
2nd Allocation	370,632	0	180,257	31,839	84,883
<b>Total For 10006500050000 ARA Admin Svcs</b>					
Total Allocated	2,942,605	0	1,431,137	252,785	673,922





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA Admin Svcs**

	Property
<b>Wages &amp; Benefits</b>	
Salaries & Wages	274,834
Fringe Benefits	133,156
<b>Other Expense &amp; Cost</b>	
Supplies	7,230
Contractual Services	56,432
<b>Departmental Totals</b>	
Total Expenditures	471,652
<b>Deductions</b>	
Total Deductions	0
Functional Cost	471,652
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	39,456
1st Allocation	511,108
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	73,653
2nd Allocation	73,653
<b>Total For 10006500050000 ARA Admin Svcs</b>	
Total Allocated	584,761



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Activity - Business Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	1.1593	14,502		14,502		14,502
Fin-OMB	17	3.8388	48,019		48,019		48,019
Fin.-Debt Svc	5	1.2187	15,245		15,245	2,745	17,990
Fin-Genl. Acctg	13	2.9522	36,929		36,929		36,929
Fin-Auditing	4	1.0559	13,209		13,209		13,209
Fin-Grants	5	1.0999	13,759		13,759		13,759
Fin.-Tax&Rev. Acctg.	5	1.0999	13,759		13,759		13,759
Fin - Cap Impr	3	0.7106	8,888		8,888	1,600	10,488
Fin - Policy Develop	3	0.6600	8,255		8,255		8,255
ARA Director's Office	5	1.3023	16,291		16,291		16,291
ARA Admin Svcs	30	6.7932	84,975		84,975		84,975
ARA Strategic Purchasing	46	10.2118	127,738		127,738	22,998	150,736
ARA City Council Admin	3	0.8470	10,594		10,594	1,907	12,501
ARA 3-1-1	86	19.0226	237,948		237,948	42,843	280,791
ARA Central Payroll	50	11.1424	139,378		139,378	25,094	164,472
ARA Regulatory Services	44	9.7081	121,436		121,436	21,864	143,300
Mayor's Office	50	11.1974	140,066		140,066	25,218	165,284
Fin-Econ. Dvpt	8	1.8699	23,390		23,390	4,211	27,601
Finance - Fleet Management	4	0.9481	11,860		11,860	2,135	13,995
ARA Ins. Mgmt.	4	1.0977	13,731		13,731	2,472	16,203
ARA Alarm Permitting	3	0.8536	10,677		10,677	1,922	12,599
ARA Exec Svcs	32	7.2002	90,066		90,066	16,216	106,282
ARA Mayor's Antigang	8	1.8941	23,693		23,693	4,266	27,959
ARA-Other	9	2.1163	26,472		26,472	4,766	31,238
<b>SubTotal</b>	<b>454</b>	<b>100.0000</b>	<b>1,250,880</b>		<b>1,250,880</b>	<b>180,257</b>	<b>1,431,137</b>
<b>Total</b>	<b>454</b>	<b>100.0000</b>	<b>1,250,880</b>		<b>1,250,880</b>	<b>180,257</b>	<b>1,431,137</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Allocation Basis: Number of full time equivalent positions administered

Allocation Source: Human Resources

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Activity - Mailroom

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	1.1593	2,562		2,562		2,562
Fin-OMB	17	3.8388	8,482		8,482		8,482
Fin.-Debt Svc	5	1.2187	2,693		2,693	485	3,178
Fin-Genl. Acctg	13	2.9522	6,523		6,523		6,523
Fin-Auditing	4	1.0559	2,333		2,333		2,333
Fin-Grants	5	1.0999	2,430		2,430		2,430
Fin.-Tax&Rev. Acctg.	5	1.0999	2,430		2,430		2,430
Fin - Cap Impr	3	0.7106	1,570		1,570	283	1,853
Fin - Policy Develop	3	0.6600	1,458		1,458		1,458
ARA Director's Office	5	1.3023	2,877		2,877		2,877
ARA Admin Svcs	30	6.7932	15,009		15,009		15,009
ARA Strategic Purchasing	46	10.2118	22,563		22,563	4,062	26,625
ARA City Council Admin	3	0.8470	1,871		1,871	337	2,208
ARA 3-1-1	86	19.0226	42,029		42,029	7,567	49,596
ARA Central Payroll	50	11.1424	24,619		24,619	4,432	29,051
ARA Regulatory Services	44	9.7081	21,450		21,450	3,862	25,312
Mayor's Office	50	11.1974	24,740		24,740	4,454	29,194
Fin-Econ. Dvpt	8	1.8699	4,131		4,131	744	4,875
Finance - Fleet Management	4	0.9481	2,095		2,095	377	2,472
ARA Ins. Mgmt.	4	1.0977	2,425		2,425	437	2,862
ARA Alarm Permitting	3	0.8536	1,886		1,886	340	2,226
ARA Exec Svcs	32	7.2002	15,909		15,909	2,864	18,773
ARA Mayor's Antigang	8	1.8941	4,185		4,185	753	4,938
ARA-Other	9	2.1163	4,676		4,676	842	5,518
SubTotal	454	100.0000	220,946		220,946	31,839	252,785
Total	454	100.0000	220,946		220,946	31,839	252,785



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Allocation Basis: Number of full time equivalent positions administered

Allocation Source: Human Resources

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Activity - Records Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	223	0.1220	718		718		718
ARA Admin Svcs	13,004	7.1125	41,896		41,896		41,896
IT - Infrastructure	288	0.1575	928		928	144	1,072
Affirmative Action	566	0.3096	1,824		1,824	283	2,107
Mayor's Office	1,261	0.6897	4,063		4,063	631	4,694
Human Resources Dept.	6,387	3.4934	20,577		20,577	3,197	23,774
Legal Department	21,084	11.5319	67,927		67,927	10,552	78,479
City Council	644	0.3522	2,075		2,075	322	2,397
City Controller's Office	12,220	6.6837	39,370		39,370	6,116	45,486
Planning & Development Admin	407	0.2226	1,311		1,311	204	1,515
General Services Department	2,324	1.2711	7,487		7,487	1,163	8,650
Police	39,996	21.8760	128,858		128,858	20,015	148,873
Fire	3,506	1.9176	11,295		11,295	1,755	13,050
Municipal Court Judicial	67	0.0366	216		216	34	250
PWE - All Other	39,456	21.5805	127,117		127,117	19,747	146,864
Solid Waste Management	2,179	1.1918	7,020		7,020	1,091	8,111
Housing and Community Devp.	2,699	1.4762	8,696		8,696	1,351	10,047
Library	483	0.2642	1,556		1,556	242	1,798
Parks & Recreation	1,553	0.8494	5,003		5,003	777	5,780
Health & Human Services	16,184	8.8518	52,141		52,141	8,100	60,241
HEC - IT	254	0.1389	818		818	127	945
Houston Airport System (HAS)	17,299	9.4617	55,733		55,733	8,658	64,391
Conv and Ent Optns	748	0.4091	2,410		2,410	374	2,784
<b>SubTotal</b>	<b>182,832</b>	<b>100.0000</b>	<b>589,039</b>		<b>589,039</b>	<b>84,883</b>	<b>673,922</b>
<b>Total</b>	<b>182,832</b>	<b>100.0000</b>	<b>589,039</b>		<b>589,039</b>	<b>84,883</b>	<b>673,922</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Allocation Basis: Number of boxes in storage per dept.

Allocation Source: Records Management

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Activity - Property

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.0141	72		72		72
ARA Director's Office	2	0.0281	144		144		144
ARA Admin Svcs	3	0.0422	216		216		216
ARA Strategic Purchasing	1	0.0141	72		72	10	82
ARA City Council Admin	2	0.0281	144		144	21	165
ARA 3-1-1	2	0.0281	144		144	21	165
ARA Regulatory Services	6	0.0844	431		431	62	493
IT - Admin & Applications	2	0.0281	144		144	21	165
IT - Infrastructure	52	0.7316	3,739		3,739	539	4,278
IT - Radio Comm Service	1	0.0141	72		72	10	82
Affirmative Action	6	0.0844	431		431	62	493
Mayor's Office	14	0.1970	1,007		1,007	145	1,152
Human Resources Dept.	9	0.1266	647		647	93	740
Legal Department	24	0.3376	1,726		1,726	249	1,975
City Council	2	0.0281	144		144	21	165
City Controller's Office	4	0.0563	288		288	41	329
Municipal Court Administration	6	0.0844	431		431	62	493
Health Administration	332	4.6708	23,873		23,873	3,443	27,316
Planning & Development Admin	1	0.0141	72		72	10	82
HPD - Police Records	6	0.0844	431		431	62	493
HPD- Inspector General	6	0.0844	431		431	62	493
General Services Department	140	1.9696	10,067		10,067	1,452	11,519
Police	2,522	35.4811	181,347		181,347	26,158	207,505
Fire	1,337	18.8098	96,138		96,138	13,866	110,004
PWE - All Other	503	7.0765	36,169		36,169	5,216	41,385
Solid Waste Management	90	1.2662	6,472		6,472	933	7,405





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Admin Svcs**

Activity - Property

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	116	1.6320	8,341		8,341	1,203	9,544
Parks & Recreation	1,691	23.7901	121,593		121,593	17,537	139,130
Health & Human Services	135	1.8993	9,707		9,707	1,400	11,107
ARA Exec Svcs	29	0.4080	2,085		2,085	301	2,386
ARA BARC	36	0.5065	2,589		2,589	373	2,962
ARA-Other	11	0.1548	791		791	114	905
Planning & Development	16	0.2251	1,150		1,150	166	1,316
<b>SubTotal</b>	<b>7,108</b>	<b>100.0000</b>	<b>511,108</b>		<b>511,108</b>	<b>73,653</b>	<b>584,761</b>
<b>Total</b>	<b>7,108</b>	<b>100.0000</b>	<b>511,108</b>		<b>511,108</b>	<b>73,653</b>	<b>584,761</b>

Allocation Basis: Number of fixed and controlled assets

Allocation Source: Assets management report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Admin Svcs**

Receiving Department	Total	Business Office	Mailroom	Records Management	Property
Fin-Dir. Office	17,854	14,502	2,562	718	72
Fin-OMB	56,501	48,019	8,482	0	0
Fin.-Debt Svc	21,168	17,990	3,178	0	0
Fin-Genl. Acctg	43,452	36,929	6,523	0	0
Fin-Auditing	15,542	13,209	2,333	0	0
Fin-Grants	16,189	13,759	2,430	0	0
Fin.-Tax&Rev. Acctg.	16,189	13,759	2,430	0	0
Fin - Cap Impr	12,341	10,488	1,853	0	0
Fin - Policy Develop	9,713	8,255	1,458	0	0
ARA Director's Office	19,312	16,291	2,877	0	144
ARA Admin Svcs	142,096	84,975	15,009	41,896	216
ARA Strategic Purchasing	177,443	150,736	26,625	0	82
ARA City Council Admin	14,874	12,501	2,208	0	165
ARA 3-1-1	330,552	280,791	49,596	0	165
ARA Central Payroll	193,523	164,472	29,051	0	0
ARA Regulatory Services	169,105	143,300	25,312	0	493
IT - Admin & Applications	165	0	0	0	165
IT - Infrastructure	5,350	0	0	1,072	4,278
IT - Radio Comm Service	82	0	0	0	82
Affirmative Action	2,600	0	0	2,107	493
Mayor's Office	200,324	165,284	29,194	4,694	1,152
Human Resources Dept.	24,514	0	0	23,774	740
Legal Department	80,454	0	0	78,479	1,975
City Council	2,562	0	0	2,397	165
City Controller's Office	45,815	0	0	45,486	329
Municipal Court	493	0	0	0	493
Health Administration	27,316	0	0	0	27,316
Planning & Development	1,597	0	0	1,515	82
HPD - Police Records	493	0	0	0	493
HPD- Inspector General	493	0	0	0	493
General Services Department	20,169	0	0	8,650	11,519
Police	356,378	0	0	148,873	207,505
Fire	123,054	0	0	13,050	110,004
Municipal Court Judicial	250	0	0	250	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Admin Svcs**

Receiving Department	Total	Business Office	Mailroom	Records Management	Property
PWE - All Other	188,249	0	0	146,864	41,385
Solid Waste Management	15,516	0	0	8,111	7,405
Housing and Community	10,047	0	0	10,047	0
Library	11,342	0	0	1,798	9,544
Parks & Recreation	144,910	0	0	5,780	139,130
Health & Human Services	71,348	0	0	60,241	11,107
Fin-Econ. Dvpt	32,476	27,601	4,875	0	0
Finance - Fleet Management	16,467	13,995	2,472	0	0
ARA Ins. Mgmt.	19,065	16,203	2,862	0	0
ARA Alarm Permitting	14,825	12,599	2,226	0	0
ARA Exec Svcs	127,441	106,282	18,773	0	2,386
ARA Mayor's Antigang	32,897	27,959	4,938	0	0
ARA BARC	2,962	0	0	0	2,962
ARA-Other	37,661	31,238	5,518	0	905
Planning & Development	1,316	0	0	0	1,316
HEC - IT	945	0	0	945	0
Houston Airport System	64,391	0	0	64,391	0
Conv and Ent Optns	2,784	0	0	2,784	0
Direct Billed	0	0	0	0	0
<b>Total</b>	<b>2,942,605</b>	<b>1,431,137</b>	<b>252,785</b>	<b>673,922</b>	<b>584,761</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA Strategic Purchasing**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,115,433			4,115,433
Equipment Usage Charge	689		689	
Nondepartmental - Gen Gov	141,581	10,198	151,779	
Fin-OMB	345	67	412	
Fin-Genl. Acctg	544	51	595	
Fin-Auditing	793	174	967	
Fin-Grants	466	92	558	
Fin.-Tax&Rev. Acctg.	3,742	224	3,966	
Fin - Policy Develop	388	54	442	
ARA Director's Office	143,200	218,023	361,223	
ARA Admin Svcs	150,373	27,070	177,443	
ARA Strategic Purchasing		289	289	
ARA Central Payroll		8,734	8,734	
IT - Admin & Applications		245,461	245,461	
IT - Infrastructure		567	567	
IT - Radio Comm Service		1,858	1,858	
Affirmative Action		3,444	3,444	
Mayor's Office		7,514	7,514	
Human Resources Dept.		3,239	3,239	
City Controller's Office		1,100	1,100	
Total Allocated Additions:	442,121	528,159	970,280	970,280
Total To Be Allocated:	4,557,554	528,159		5,085,713



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA Strategic Purchasing**

	Total	General & Admin	Supply	Formal Contracts
<b>Wages &amp; Benefits</b>				
Salaries & Wages	2,861,025	1,043,130	371,933	1,445,962
Fringe Benefits	1,012,770	369,256	131,660	511,854
<b>Other Expense &amp; Cost</b>				
Supplies	29,691	10,825	3,860	15,006
Contractual Svcs	211,947	77,276	27,553	107,118
<b>Departmental Totals</b>				
Total Expenditures	4,115,433	1,500,487	535,006	2,079,940
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	4,115,433	1,500,487	535,006	2,079,940
<b>Allocation Step 1</b>				
Inbound- All Others	442,121	442,121	0	0
Reallocate Admin Costs		( 1,942,608)	397,448	1,545,160
1st Allocation	4,557,554	0	932,454	3,625,100
<b>Allocation Step 2</b>				
Inbound- All Others	528,159	528,159	0	0
Reallocate Admin Costs		( 528,159)	108,059	420,100
2nd Allocation	528,159	0	108,059	420,100
<b>Total For 10006500020000 ARA Strategic</b>				
Total Allocated	5,085,713	0	1,040,513	4,045,200



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	13,461	1.6877	15,737		15,737		15,737
Fin-Dir. Office	977	0.1225	1,142		1,142		1,142
Fin-OMB	83	0.0104	97		97		97
Fin.-Debt Svc	4	0.0005	5		5	1	6
Fin-Genl. Acctg	120	0.0150	140		140		140
Fin-Auditing	3	0.0004	4		4		4
Fin-Grants	4	0.0005	5		5		5
Fin.-Tax&Rev. Acctg.	18	0.0023	21		21		21
Fin - Cap Impr	11	0.0014	13		13	2	15
Fin - Policy Develop	25	0.0031	29		29		29
ARA Director's Office	217	0.0272	254		254		254
ARA Admin Svcs	347	0.0435	406		406		406
ARA Strategic Purchasing	247	0.0310	289		289		289
ARA City Council Admin	97	0.0122	113		113	13	126
ARA 3-1-1	102	0.0128	119		119	14	133
ARA Central Payroll	102	0.0128	119		119	14	133
ARA Regulatory Services	447	0.0560	523		523	62	585
IT - Director	8,065	1.0112	9,429		9,429	1,114	10,543
IT - Admin & Applications	575	0.0721	672		672	79	751
IT - Infrastructure	4,479	0.5616	5,236		5,236	619	5,855
IT - Radio Comm Service	156	0.0196	182		182	22	204
Affirmative Action	471	0.0591	551		551	65	616
Mayor's Office	5,254	0.6587	6,142		6,142	726	6,868
Human Resources Dept.	8,641	1.0834	10,102		10,102	1,194	11,296
Legal Department	4,072	0.5105	4,760		4,760	563	5,323
City Secretary	69	0.0087	81		81	10	91



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

## Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	1,368	0.1715	1,599		1,599	189	1,788
City Controller's Office	2,278	0.2856	2,663		2,663	315	2,978
Municipal Court Administration	15,593	1.9550	18,229		18,229	2,154	20,383
Health Administration	14,665	1.8386	17,144		17,144	2,026	19,170
Planning & Development Admin	354	0.0444	414		414	49	463
PWE - Administration	51,429	6.4479	60,124		60,124	7,106	67,230
CIP Sal Rec PWE Adm	1,599	0.2005	1,869		1,869	221	2,090
HPD - Police Records	136	0.0171	159		159	19	178
HPD- Inspector General	58	0.0073	68		68	8	76
General Services Department	36,624	4.5917	42,816		42,816	5,060	47,876
HEC	1,261	0.1581	1,474		1,474	174	1,648
Police	76,785	9.6269	89,767		89,767	10,609	100,376
Fire	60,691	7.6091	70,952		70,952	8,385	79,337
Municipal Court Judicial	5,193	0.6511	6,071		6,071	717	6,788
Solid Waste Management	40,571	5.0866	47,430		47,430	5,605	53,035
Housing and Community Devp.	17,035	2.1358	19,915		19,915	2,354	22,269
Library	42,913	5.3802	50,168		50,168	5,929	56,097
Parks & Recreation	67,797	8.5001	79,259		79,259	9,367	88,626
Health & Human Services	50,904	6.3821	59,510		59,510	7,033	66,543
Finance - Deferred Compensation	4	0.0005	5		5	1	6
Fin-Econ. Dvpt	28	0.0035	33		33	4	37
Finance - Fleet Management	8	0.0010	9		9	1	10
ARA Ins. Mgmt.	147	0.0184	172		172	20	192
ARA Alarm Permitting	33	0.0041	39		39	5	44
ARA Exec Svcs	68	0.0085	80		80	9	89
ARA Mayor's Antigang	159	0.0199	186		186	22	208
ARA BARC	1,260	0.1580	1,473		1,473	174	1,647

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,251	0.6583	6,139		6,139	726	6,865
Planning & Development	1,839	0.2306	2,150		2,150	254	2,404
General Debt Services	805	0.1009	941		941	111	1,052
CIP S/R Planning	173	0.0217	202		202	24	226
CIP Sal Rec RE	195	0.0244	228		228	27	255
CIP S/R Engrg	451	0.0565	527		527	62	589
CIP S/R Constr.	427	0.0535	499		499	59	558
CIP S/R Eng/Const	16	0.0020	19		19	2	21
CIP S/R GeoEnv.	54	0.0068	63		63	7	70
CIP S/R Other	225	0.0282	263		263	31	294
Prop & Cas Legal	7,302	0.9155	8,537		8,537	1,009	9,546
PWE - Fleet Management	14,427	1.8088	16,866		16,866	1,993	18,859
Wrkr Comp - HR	1,381	0.1731	1,614		1,614	191	1,805
Wrkr Comp Legal	28	0.0035	33		33	4	37
HEC Director	36	0.0045	42		42	5	47
HEC - IT	1,431	0.1794	1,673		1,673	198	1,871
HEC - 9-1-1 Network	503	0.0631	588		588	69	657
HEC - Police Call Takers	76	0.0095	89		89	11	100
PWE-Sign Adm	276	0.0346	323		323	38	361
PWE-Bldg Insp.	6,394	0.8016	7,475		7,475	883	8,358
PWE - Stormwater Fund	5,995	0.7516	7,009		7,009	828	7,837
CABLE TV	904	0.1133	1,057		1,057	125	1,182
PWE - Houston Transtar	1,933	0.2424	2,260		2,260	267	2,527
Hurricane Ike Aid & Recovery	1,372	0.1720	1,604		1,604	190	1,794
ARRA Reimbursement Fund	2,871	0.3600	3,356		3,356	397	3,753
TIRZ	962	0.1206	1,125		1,125	133	1,258
Houston Airport System (HAS)	64,836	8.1288	75,797		75,797	8,958	84,755





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - Water & Sewer System	112,298	14.0792	131,281		131,281	15,515	146,796
Conv and Ent Optns	11,975	1.5014	14,000		14,000	1,655	15,655
GSD Parking	4,001	0.5016	4,677		4,677	553	5,230
Health Benefits Fund	12,089	1.5157	14,133		14,133	1,670	15,803
Long Term Disability	73	0.0092	85		85	10	95
<b>SubTotal</b>	<b>797,607</b>	<b>100.0000</b>	<b>932,454</b>		<b>932,454</b>	<b>108,059</b>	<b>1,040,513</b>
<b>Total</b>	<b>797,607</b>	<b>100.0000</b>	<b>932,454</b>		<b>932,454</b>	<b>108,059</b>	<b>1,040,513</b>

Allocation Basis: number of purchase transactions per dept.

Allocation Source: SAP



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

Activity - Formal Contracts

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	35	2.1834	79,151		79,151		79,151
IT - Director	4	0.2495	9,046		9,046	1,072	10,118
IT - Admin & Applications	2	0.1248	4,523		4,523	536	5,059
IT - Radio Comm Service	1	0.0624	2,261		2,261	268	2,529
Mayor's Office	1	0.0624	2,261		2,261	268	2,529
Legal Department	3	0.1871	6,784		6,784	804	7,588
City Controller's Office	1	0.0624	2,261		2,261	268	2,529
Health Administration	2	0.1248	4,523		4,523	536	5,059
PWE - Administration	519	32.3768	1,173,693		1,173,693	139,048	1,312,741
HPD- Inspector General	1	0.0624	2,261		2,261	268	2,529
General Services Department	8	0.4991	18,092		18,092	2,143	20,235
HEC	4	0.2495	9,046		9,046	1,072	10,118
Police	86	5.3649	194,484		194,484	23,041	217,525
Fire	20	1.2477	45,229		45,229	5,358	50,587
Solid Waste Management	78	4.8659	176,393		176,393	20,898	197,291
Housing and Community Devp.	372	23.2065	841,258		841,258	99,667	940,925
Library	38	2.3706	85,935		85,935	10,181	96,116
Parks & Recreation	105	6.5502	237,452		237,452	28,132	265,584
Health & Human Services	15	0.9357	33,922		33,922	4,019	37,941
ARA Ins. Mgmt.	2	0.1248	4,523		4,523	536	5,059
ARA-Other	3	0.1871	6,784		6,784	804	7,588
Planning & Development	4	0.2495	9,046		9,046	1,072	10,118
Prop & Cas Legal	8	0.4991	18,092		18,092	2,143	20,235
PWE-Bldg Insp.	1	0.0624	2,261		2,261	268	2,529
PWE - Stormwater Fund	5	0.3119	11,307		11,307	1,340	12,647
PWE - Houston Transtar	2	0.1248	4,523		4,523	536	5,059



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Strategic Purchasing**

Activity - Formal Contracts

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Hurricane Ike Aid & Recovery	6	0.3743	13,569		13,569	1,608	15,177
ARRA Reimbursement Fund	104	6.4878	235,191		235,191	27,864	263,055
TIRZ	5	0.3119	11,307		11,307	1,340	12,647
Houston Airport System (HAS)	112	6.9869	253,282		253,282	30,007	283,289
PWE - Water & Sewer System	23	1.4348	52,013		52,013	6,162	58,175
Conv and Ent Optns	23	1.4348	52,013		52,013	6,162	58,175
GSD Parking	1	0.0624	2,261		2,261	268	2,529
Health Benefits Fund	9	0.5614	20,353		20,353	2,411	22,764
<b>SubTotal</b>	<b>1,603</b>	<b>100.0000</b>	<b>3,625,100</b>		<b>3,625,100</b>	<b>420,100</b>	<b>4,045,200</b>
<b>Total</b>	<b>1,603</b>	<b>100.0000</b>	<b>3,625,100</b>		<b>3,625,100</b>	<b>420,100</b>	<b>4,045,200</b>

Allocation Basis: Number of formal contract type transactions

Allocation Source: Fin. & Adm. - Strategic Purchasing

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Strategic Purchasing**

Receiving Department	Total	Supply	Formal Contracts
Nondepartmental - Gen Gov	94,888	15,737	79,151
Fin-Dir. Office	1,142	1,142	0
Fin-OMB	97	97	0
Fin.-Debt Svc	6	6	0
Fin-Genl. Acctg	140	140	0
Fin-Auditing	4	4	0
Fin-Grants	5	5	0
Fin.-Tax&Rev. Acctg.	21	21	0
Fin - Cap Impr	15	15	0
Fin - Policy Develop	29	29	0
ARA Director's Office	254	254	0
ARA Admin Svcs	406	406	0
ARA Strategic Purchasing	289	289	0
ARA City Council Admin	126	126	0
ARA 3-1-1	133	133	0
ARA Central Payroll	133	133	0
ARA Regulatory Services	585	585	0
IT - Director	20,661	10,543	10,118
IT - Admin & Applications	5,810	751	5,059
IT - Infrastructure	5,855	5,855	0
IT - Radio Comm Service	2,733	204	2,529
Affirmative Action	616	616	0
Mayor's Office	9,397	6,868	2,529
Human Resources Dept.	11,296	11,296	0
Legal Department	12,911	5,323	7,588
City Secretary	91	91	0
City Council	1,788	1,788	0
City Controller's Office	5,507	2,978	2,529
Municipal Court	20,383	20,383	0
Health Administration	24,229	19,170	5,059
Planning & Development	463	463	0
PWE - Administration	1,379,971	67,230	1,312,741
CIP Sal Rec PWE Adm	2,090	2,090	0
HPD - Police Records	178	178	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Strategic Purchasing**

Receiving Department	Total	Supply	Formal Contracts
HPD- Inspector General	2,605	76	2,529
General Services Department	68,111	47,876	20,235
HEC	11,766	1,648	10,118
Police	317,901	100,376	217,525
Fire	129,924	79,337	50,587
Municipal Court Judicial	6,788	6,788	0
Solid Waste Management	250,326	53,035	197,291
Housing and Community	963,194	22,269	940,925
Library	152,213	56,097	96,116
Parks & Recreation	354,210	88,626	265,584
Health & Human Services	104,484	66,543	37,941
Finance - Deferred	6	6	0
Fin-Econ. Dvpt	37	37	0
Finance - Fleet Management	10	10	0
ARA Ins. Mgmt.	5,251	192	5,059
ARA Alarm Permitting	44	44	0
ARA Exec Svcs	89	89	0
ARA Mayor's Antigang	208	208	0
ARA BARC	1,647	1,647	0
ARA-Other	14,453	6,865	7,588
Planning & Development	12,522	2,404	10,118
General Debt Services	1,052	1,052	0
CIP S/R Planning	226	226	0
CIP Sal Rec RE	255	255	0
CIP S/R Engrg	589	589	0
CIP S/R Constr.	558	558	0
CIP S/R Eng/Const	21	21	0
CIP S/R GeoEnv.	70	70	0
CIP S/R Other	294	294	0
Prop & Cas Legal	29,781	9,546	20,235
PWE - Fleet Management	18,859	18,859	0
Wrkr Comp - HR	1,805	1,805	0
Wrkr Comp Legal	37	37	0
HEC Director	47	47	0
HEC - IT	1,871	1,871	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Strategic Purchasing**

Receiving Department	Total	Supply	Formal Contracts
HEC - 9-1-1 Network	657	657	0
HEC - Police Call Takers	100	100	0
PWE-Sign Adm	361	361	0
PWE-Bldg Insp.	10,887	8,358	2,529
PWE - Stormwater Fund	20,484	7,837	12,647
CABLE TV	1,182	1,182	0
PWE - Houston Transtar	7,586	2,527	5,059
Hurricane Ike Aid & Recovery	16,971	1,794	15,177
ARRA Reimbursement Fund	266,808	3,753	263,055
TIRZ	13,905	1,258	12,647
Houston Airport System	368,044	84,755	283,289
PWE - Water & Sewer	204,971	146,796	58,175
Conv and Ent Optns	73,830	15,655	58,175
GSD Parking	7,759	5,230	2,529
Health Benefits Fund	38,567	15,803	22,764
Long Term Disability	95	95	0
Direct Billed	0	0	0
<b>Total</b>	<b>5,085,713</b>	<b>1,040,513</b>	<b>4,045,200</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA City Council Admin**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	288,223			288,223
Equipment Usage Charge	1,609		1,609	
Nondepartmental - Gen Gov	11,852	860	12,712	
Fin-OMB	437	85	522	
Fin-Genl. Acctg	724	67	791	
Fin-Auditing	56	12	68	
Fin-Grants	33	6	39	
Fin.-Tax&Rev. Acctg.	262	16	278	
Fin - Policy Develop	27	4	31	
ARA Director's Office	11,877	18,082	29,959	
ARA Admin Svcs	12,609	2,265	14,874	
ARA Strategic Purchasing	113	13	126	
ARA Central Payroll		724	724	
IT - Admin & Applications		8,104	8,104	
IT - Infrastructure		720	720	
IT - Radio Comm Service		2,358	2,358	
Affirmative Action		251	251	
Mayor's Office		623	623	
Human Resources Dept.		269	269	
City Controller's Office		1,395	1,395	
Total Allocated Additions:	<u>39,599</u>	<u>35,854</u>	<u>75,453</u>	<u>75,453</u>
Total To Be Allocated:	<u><u>327,822</u></u>	<u><u>35,854</u></u>		<u><u>363,676</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA City Council Admin**

	Total	General & Admin	Council Support
<b>Wages &amp; Benefits</b>			
Salaries & Wages	217,726	0	217,726
Fringe Benefits	59,797	0	59,797
<b>Other Expense &amp; Cost</b>			
Supplies	2,514	0	2,514
Contract services	8,186	0	8,186
<b>Departmental Totals</b>			
Total Expenditures	288,223	0	288,223
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	288,223	0	288,223
<b>Allocation Step 1</b>			
Inbound- All Others	39,599	39,599	0
Reallocate Admin Costs		( 39,599)	39,599
1st Allocation	327,822	0	327,822
<b>Allocation Step 2</b>			
Inbound- All Others	35,854	35,854	0
Reallocate Admin Costs		( 35,854)	35,854
2nd Allocation	35,854	0	35,854
<b>Total For 10006500040000 ARA City Council</b>			
Total Allocated	363,676	0	363,676





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA City Council Admin**

Activity - Council Support

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	100	100.0000	327,822		327,822	35,854	363,676
SubTotal	100	100.0000	327,822		327,822	35,854	363,676
Total	100	100.0000	327,822		327,822	35,854	363,676

Allocation Basis: Direct allocation to City Council

Allocation Source: N/A

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA City Council Admin**

Receiving Department	Total	Council Support
City Council	363,676	363,676
Direct Billed	0	0
Total	<u>363,676</u>	<u>363,676</u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA 3-1-1**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,913,995			4,913,995
Equipment Usage Charge	3,040		3,040	
Nondepartmental - Gen Gov	258,265	18,584	276,849	
Fin-OMB	558	108	666	
Fin-Genl. Acctg	900	84	984	
Fin-Auditing	947	207	1,154	
Fin-Grants	557	110	667	
Fin.-Tax&Rev. Acctg.	4,468	268	4,736	
Fin - Policy Develop	463	64	527	
ARA Director's Office	266,749	406,128	672,877	
ARA Admin Svcs	280,121	50,431	330,552	
ARA Strategic Purchasing	119	14	133	
ARA Central Payroll		16,270	16,270	
IT - Admin & Applications		40,505	40,505	
IT - Infrastructure		28,584	28,584	
IT - Radio Comm Service		3,012	3,012	
Affirmative Action		4,627	4,627	
Mayor's Office		13,996	13,996	
Human Resources Dept.		6,034	6,034	
City Controller's Office		1,782	1,782	
Total Allocated Additions:	816,187	590,808	1,406,995	1,406,995
Total To Be Allocated:	5,730,182	590,808		6,320,990



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA 3-1-1**

	Total	General & Admin	Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	3,351,841	0	3,351,841
Fringe Benefits	1,335,790	0	1,335,790
<b>Other Expense &amp; Cost</b>			
Supplies	10,364	0	10,364
Contractual Services	205,819	0	205,819
Other	10,181	0	10,181
<b>Departmental Totals</b>			
Total Expenditures	4,913,995	0	4,913,995
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	4,913,995	0	4,913,995
<b>Allocation Step 1</b>			
Inbound- All Others	816,187	816,187	0
Reallocate Admin Costs		( 816,187)	816,187
1st Allocation	5,730,182	0	5,730,182
<b>Allocation Step 2</b>			
Inbound- All Others	590,808	590,808	0
Reallocate Admin Costs		( 590,808)	590,808
2nd Allocation	590,808	0	590,808
<b>Total For 10006500080003 ARA 3-1-1</b>			
Total Allocated	6,320,990	0	6,320,990



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA 3-1-1**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1,324	0.0548	3,140		3,140		3,140
ARA Director's Office	19,637	0.8127	46,570		46,570		46,570
IT - Director	5,893	0.2439	13,976		13,976	1,454	15,430
Affirmative Action	675	0.0279	1,601		1,601	166	1,767
Mayor's Office	9,400	0.3890	22,293		22,293	2,319	24,612
Human Resources Dept.	9,133	0.3780	21,659		21,659	2,253	23,912
Legal Department	1,838	0.0761	4,359		4,359	453	4,812
City Secretary	2,878	0.1191	6,825		6,825	710	7,535
City Council	4,757	0.1969	11,281		11,281	1,173	12,454
City Controller's Office	732	0.0303	1,736		1,736	181	1,917
Municipal Court Administration	930,830	38.5240	2,207,510		2,207,510	229,596	2,437,106
Health Administration	48,401	2.0032	114,785		114,785	11,938	126,723
Planning & Development Admin	2,956	0.1223	7,010		7,010	729	7,739
PWE - Administration	332,744	13.7713	789,119		789,119	82,074	871,193
General Services Department	2,254	0.0933	5,345		5,345	556	5,901
HEC	275	0.0114	652		652	68	720
Police	208,744	8.6393	495,047		495,047	51,488	546,535
Fire	8,061	0.3336	19,117		19,117	1,988	21,105
Municipal Court Judicial	4,462	0.1847	10,582		10,582	1,101	11,683
Solid Waste Management	342,977	14.1948	813,387		813,387	84,598	897,985
Housing and Community Devp.	4,619	0.1912	10,954		10,954	1,139	12,093
Library	3,388	0.1402	8,035		8,035	836	8,871
Parks & Recreation	14,971	0.6196	35,504		35,504	3,693	39,197
Houston Airport System (HAS)	528	0.0219	1,252		1,252	130	1,382
Conv and Ent Optns	1,526	0.0632	3,619		3,619	376	3,995
GSD Parking	56,396	2.3341	133,746		133,746	13,910	147,656



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA 3-1-1**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Other	396,820	16.4232	941,078		941,078	97,879	1,038,957
SubTotal	2,416,219	100.0000	5,730,182		5,730,182	590,808	6,320,990
Total	2,416,219	100.0000	5,730,182		5,730,182	590,808	6,320,990

Allocation Basis: Number of calls received per dept.

Allocation Source: 3-1-1 Operations

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA 3-1-1**

Receiving Department	Total	Services
Fin-Dir. Office	3,140	3,140
ARA Director's Office	46,570	46,570
IT - Director	15,430	15,430
Affirmative Action	1,767	1,767
Mayor's Office	24,612	24,612
Human Resources Dept.	23,912	23,912
Legal Department	4,812	4,812
City Secretary	7,535	7,535
City Council	12,454	12,454
City Controller's Office	1,917	1,917
Municipal Court	2,437,106	2,437,106
Health Administration	126,723	126,723
Planning & Development	7,739	7,739
PWE - Administration	871,193	871,193
General Services Department	5,901	5,901
HEC	720	720
Police	546,535	546,535
Fire	21,105	21,105
Municipal Court Judicial	11,683	11,683
Solid Waste Management	897,985	897,985
Housing and Community	12,093	12,093
Library	8,871	8,871
Parks & Recreation	39,197	39,197
Houston Airport System	1,382	1,382
Conv and Ent Optns	3,995	3,995
GSD Parking	147,656	147,656
Other	1,038,957	1,038,957
Direct Billed	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA 3-1-1**

Receiving Department	Total	Services
Total	6,320,990	6,320,990





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARA Central Payroll**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,672,995			3,672,995
Nondepartmental - Gen Gov	153,015	11,021	164,036	
Fin-OMB	651	126	777	
Fin-Genl. Acctg	940	91	1,031	
Fin-Auditing	708	155	863	
Fin-Grants	416	82	498	
Fin.-Tax&Rev. Acctg.	3,340	200	3,540	
Fin - Policy Develop	346	48	394	
ARA Director's Office	156,249	237,890	394,139	
ARA Admin Svcs	163,997	29,526	193,523	
ARA Strategic Purchasing	119	14	133	
ARA Central Payroll		9,530	9,530	
IT - Admin & Applications		135,734	135,734	
IT - Infrastructure		1,072	1,072	
IT - Radio Comm Service		3,512	3,512	
Affirmative Action		3,227	3,227	
Mayor's Office		8,198	8,198	
Human Resources Dept.		3,534	3,534	
City Controller's Office		2,078	2,078	
Total Allocated Additions:	<u>479,781</u>	<u>446,038</u>	<u>925,819</u>	925,819
Total To Be Allocated:	<u><u>4,152,776</u></u>	<u><u>446,038</u></u>		<u><u>4,598,814</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARA Central Payroll**

	Total	General & Admin	Central Payroll
<b>Wages &amp; Benefits</b>			
Salaries & Wages	2,618,765	0	2,618,765
Fringe Benefits	930,389	0	930,389
<b>Other Expense &amp; Cost</b>			
Supplies	13,978	0	13,978
Contractual Services	109,863	0	109,863
<b>Departmental Totals</b>			
Total Expenditures	3,672,995	0	3,672,995
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	3,672,995	0	3,672,995
<b>Allocation Step 1</b>			
Inbound- All Others	479,781	479,781	0
Reallocate Admin Costs		( 479,781)	479,781
1st Allocation	4,152,776	0	4,152,776
<b>Allocation Step 2</b>			
Inbound- All Others	446,038	446,038	0
Reallocate Admin Costs		( 446,038)	446,038
2nd Allocation	446,038	0	446,038
<b>Total For 10006500070000 ARA Central Payroll</b>			
Total Allocated	4,598,814	0	4,598,814



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Central Payroll**

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	0.0239	992		992		992
Fin-OMB	17	0.0791	3,283		3,283		3,283
Fin.-Debt Svc	5	0.0251	1,042		1,042	113	1,155
Fin-Genl. Acctg	13	0.0608	2,525		2,525		2,525
Fin-Auditing	4	0.0217	903		903		903
Fin-Grants	5	0.0227	941		941		941
Fin.-Tax&Rev. Acctg.	5	0.0227	941		941		941
Fin - Cap Impr	3	0.0146	608		608	66	674
Fin - Policy Develop	3	0.0136	564		564		564
ARA Director's Office	5	0.0268	1,114		1,114		1,114
ARA Admin Svcs	30	0.1399	5,810		5,810		5,810
ARA Strategic Purchasing	46	0.2103	8,734		8,734		8,734
ARA City Council Admin	3	0.0174	724		724		724
ARA 3-1-1	86	0.3918	16,270		16,270		16,270
ARA Central Payroll	50	0.2295	9,530		9,530		9,530
ARA Regulatory Services	44	0.2000	8,303		8,303	903	9,206
IT - Director	19	0.0861	3,577		3,577	389	3,966
IT - Admin & Applications	50	0.2275	9,449		9,449	1,028	10,477
IT - Infrastructure	85	0.3876	16,095		16,095	1,751	17,846
IT - Radio Comm Service	16	0.0768	3,191		3,191	347	3,538
Affirmative Action	35	0.1624	6,744		6,744	734	7,478
Mayor's Office	50	0.2306	9,577		9,577	1,042	10,619
Human Resources Dept.	47	0.2164	8,985		8,985	977	9,962
Legal Department	161	0.7297	30,301		30,301	3,296	33,597
City Secretary	11	0.0516	2,141		2,141	233	2,374
City Council	72	0.3277	13,610		13,610	1,480	15,090



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Central Payroll**

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76	0.3480	14,451		14,451	1,572	16,023
Municipal Court Administration	298	1.3526	56,169		56,169	6,110	62,279
Health Administration	112	0.5105	21,198		21,198	2,306	23,504
Planning & Development Admin	18	0.0817	3,393		3,393	369	3,762
CIP Sal Rec PWE Adm	20	0.0949	3,940		3,940	429	4,369
HPD - Police Records	98	0.4454	18,496		18,496	2,012	20,508
HPD- Inspector General	26	0.1208	5,016		5,016	546	5,562
General Services Department	274	1.2451	51,706		51,706	5,625	57,331
HEC	256	1.1637	48,327		48,327	5,257	53,584
Police	7,359	33.3442	1,384,725		1,384,725	150,629	1,535,354
Fire	4,433	20.0882	834,218		834,218	90,745	924,963
Municipal Court Judicial	61	0.2779	11,540		11,540	1,255	12,795
PWE - All Other	535	2.4271	100,792	-28,541	72,251	10,964	83,215
Solid Waste Management	634	2.8728	119,303		119,303	12,978	132,281
Housing and Community Devp.	161	0.7333	30,454		30,454	3,313	33,767
Library	545	2.4710	102,617		102,617	11,162	113,779
Parks & Recreation	947	4.2950	178,360		178,360	19,402	197,762
Health & Human Services	1,103	5.0000	207,638		207,638	22,586	230,224
Finance - Deferred Compensation	1	0.0061	254		254	28	282
Fin-Econ. Dvpt	8	0.0385	1,599		1,599	174	1,773
Finance - Fleet Management	4	0.0195	811		811	88	899
ARA Ins. Mgmt.	4	0.0226	939		939	102	1,041
ARA Alarm Permitting	3	0.0176	730		730	79	809
ARA Exec Svcs	32	0.1483	6,158		6,158	670	6,828
ARA Mayor's Antigang	8	0.0390	1,620		1,620	176	1,796
ARA BARC	53	0.2424	10,067		10,067	1,095	11,162
ARA-Other	9	0.0436	1,810		1,810	197	2,007



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Central Payroll**

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96	0.4393	18,242		18,242	1,984	20,226
CIP S/R Planning	11	0.0505	2,096		2,096	228	2,324
CIP Sal Rec RE	36	0.1649	6,847		6,847	745	7,592
CIP S/R Engrg	104	0.4736	19,666		19,666	2,139	21,805
CIP S/R Constr.	114	0.5199	21,589		21,589	2,348	23,937
CIP S/R Eng/Const	3	0.0156	647		647	70	717
CIP S/R GeoEnv.	9	0.0445	1,850		1,850	201	2,051
CIP S/R Other	33	0.1513	6,283		6,283	683	6,966
CIP S/R GSD	27	0.1267	5,263		5,263	572	5,835
Prop & Cas Legal	26	0.1186	4,924		4,924	536	5,460
PWE - Fleet Management	99	0.4511	18,731		18,731	2,038	20,769
Wrkr Comp - HR	30	0.1379	5,726		5,726	623	6,349
Wrkr Comp Legal	5	0.0227	941		941	102	1,043
PWE-Sign Adm	47	0.2140	8,887		8,887	967	9,854
PWE-Bldg Insp.	461	2.0932	86,924	-29,455	57,469	9,455	66,924
PWE - Stormwater Fund	404	1.8337	76,150		76,150	8,283	84,433
CABLE TV	11	0.0515	2,139		2,139	233	2,372
PWE - Houston Transtar	7	0.0317	1,317		1,317	143	1,460
ARRA Reimbursement Fund	9	0.0424	1,759		1,759	191	1,950
PWE - Water & Sewer System	2,338	10.5948	439,980	-419,535	20,445	47,860	68,305
Conv and Ent Optns	118	0.5385	22,363	-43,885	-21,522	2,433	-19,089
GSD Parking	53	0.2442	10,140		10,140	1,103	11,243
Health Benefits Fund	42	0.1933	8,027		8,027	873	8,900
<b>SubTotal</b>	<b>22,070</b>	<b>100.0000</b>	<b>4,152,776</b>	<b>-521,416</b>	<b>3,631,360</b>	<b>446,038</b>	<b>4,077,398</b>
<b>Direct Billed</b>				<b>521,416</b>	<b>521,416</b>		<b>521,416</b>
<b>Total</b>	<b>22,070</b>	<b>100.0000</b>	<b>4,152,776</b>		<b>4,152,776</b>	<b>446,038</b>	<b>4,598,814</b>

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARA Central Payroll**

Allocation Basis: Number of FTEs per department excluding HAS

Allocation Source: Regina Dickson

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Central Payroll**

Receiving Department	Total	Central Payroll
Fin-Dir. Office	992	992
Fin-OMB	3,283	3,283
Fin.-Debt Svc	1,155	1,155
Fin-Genl. Acctg	2,525	2,525
Fin-Auditing	903	903
Fin-Grants	941	941
Fin.-Tax&Rev. Acctg.	941	941
Fin - Cap Impr	674	674
Fin - Policy Develop	564	564
ARA Director's Office	1,114	1,114
ARA Admin Svcs	5,810	5,810
ARA Strategic Purchasing	8,734	8,734
ARA City Council Admin	724	724
ARA 3-1-1	16,270	16,270
ARA Central Payroll	9,530	9,530
ARA Regulatory Services	9,206	9,206
IT - Director	3,966	3,966
IT - Admin & Applications	10,477	10,477
IT - Infrastructure	17,846	17,846
IT - Radio Comm Service	3,538	3,538
Affirmative Action	7,478	7,478
Mayor's Office	10,619	10,619
Human Resources Dept.	9,962	9,962
Legal Department	33,597	33,597
City Secretary	2,374	2,374
City Council	15,090	15,090
City Controller's Office	16,023	16,023
Municipal Court	62,279	62,279
Health Administration	23,504	23,504
Planning & Development	3,762	3,762
CIP Sal Rec PWE Adm	4,369	4,369
HPD - Police Records	20,508	20,508
HPD- Inspector General	5,562	5,562
General Services Department	57,331	57,331



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Central Payroll**

Receiving Department	Total	Central Payroll
HEC	53,584	53,584
Police	1,535,354	1,535,354
Fire	924,963	924,963
Municipal Court Judicial	12,795	12,795
PWE - All Other	83,215	83,215
Solid Waste Management	132,281	132,281
Housing and Community	33,767	33,767
Library	113,779	113,779
Parks & Recreation	197,762	197,762
Health & Human Services	230,224	230,224
Finance - Deferred	282	282
Fin-Econ. Dvpt	1,773	1,773
Finance - Fleet Management	899	899
ARA Ins. Mgmt.	1,041	1,041
ARA Alarm Permitting	809	809
ARA Exec Svcs	6,828	6,828
ARA Mayor's Antigang	1,796	1,796
ARA BARC	11,162	11,162
ARA-Other	2,007	2,007
Planning & Development	20,226	20,226
CIP S/R Planning	2,324	2,324
CIP Sal Rec RE	7,592	7,592
CIP S/R Engrg	21,805	21,805
CIP S/R Constr.	23,937	23,937
CIP S/R Eng/Const	717	717
CIP S/R GeoEnv.	2,051	2,051
CIP S/R Other	6,966	6,966
CIP S/R GSD	5,835	5,835
Prop & Cas Legal	5,460	5,460
PWE - Fleet Management	20,769	20,769
Wrkr Comp - HR	6,349	6,349
Wrkr Comp Legal	1,043	1,043
PWE-Sign Adm	9,854	9,854
PWE-Bldg Insp.	66,924	66,924
PWE - Stormwater Fund	84,433	84,433





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department ARA Central Payroll**

Receiving Department	Total	Central Payroll
CABLE TV	2,372	2,372
PWE - Houston Transtar	1,460	1,460
ARRA Reimbursement Fund	1,950	1,950
PWE - Water & Sewer	68,305	68,305
Conv and Ent Optns	( 19,089)	( 19,089)
GSD Parking	11,243	11,243
Health Benefits Fund	8,900	8,900
Direct Billed	521,416	521,416
<b>Total</b>	<b>4,598,814</b>	<b>4,598,814</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department IT - Director**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,052,556			2,052,556
Building Usage Charge	58,486		58,486	
Nondepartmental - Gen Gov	62,879	4,660	67,539	
Fin-OMB	8,103	1,571	9,674	
Fin-Genl. Acctg	11,703	1,130	12,833	
Fin-Auditing	396	87	483	
Fin-Grants	232	46	278	
Fin.-Tax&Rev. Acctg.	1,866	112	1,978	
Fin - Policy Develop	194	27	221	
ARA Strategic Purchasing	18,475	2,186	20,661	
ARA 3-1-1	13,976	1,454	15,430	
ARA Central Payroll	3,577	389	3,966	
IT - Director		274,205	274,205	
IT - Admin & Applications		1,815,121	1,815,121	
IT - Infrastructure		531,876	531,876	
Affirmative Action		1,649	1,649	
Mayor's Office		3,077	3,077	
Human Resources Dept.		25,332	25,332	
Legal Department		27,130	27,130	
City Controller's Office		25,866	25,866	
HPD- Inspector General		8,743	8,743	
General Services Department		162,762	162,762	
Total Allocated Additions:	<u>179,887</u>	<u>2,887,423</u>	<u>3,067,310</u>	<u>3,067,310</u>
Total To Be Allocated:	<u><u>2,232,443</u></u>	<u><u>2,887,423</u></u>		<u><u>5,119,866</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT - Director**

	Total	General & Admin	Dept Admin
<b>Wages &amp; Benefits</b>			
Salaries & Wages	1,234,188	0	1,234,188
Fringe Benefits	385,919	0	385,919
<b>Other Expense &amp; Cost</b>			
Supplies	43,221	0	43,221
Contractual Svcs	387,878	0	387,878
Equipment	1,350	0	1,350
<b>Departmental Totals</b>			
Total Expenditures	2,052,556	0	2,052,556
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	2,052,556	0	2,052,556
<b>Allocation Step 1</b>			
Inbound- All Others	179,887	179,887	0
Reallocate Admin Costs		( 179,887)	179,887
1st Allocation	2,232,443	0	2,232,443
<b>Allocation Step 2</b>			
Inbound- All Others	2,887,423	2,887,423	0
Reallocate Admin Costs		( 2,887,423)	2,887,423
2nd Allocation	2,887,423	0	2,887,423
<b>Total For 10006800010000 IT - Director</b>			
Total Allocated	5,119,866	0	5,119,866



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Director**

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
IT - Director	19	12.2827	274,205		274,205		274,205
IT - Admin & Applications	50	32.4481	724,386		724,386	1,068,108	1,792,494
IT - Infrastructure	85	55.2692	1,233,852		1,233,852	1,819,315	3,053,167
SubTotal	154	100.0000	2,232,443		2,232,443	2,887,423	5,119,866
Total	154	100.0000	2,232,443		2,232,443	2,887,423	5,119,866

Allocation Basis: Number of full time equivalent positions administered by IT Director

Allocation Source: Human Resources



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Director**

Receiving Department	Total	Dept Admin
IT - Director	274,205	274,205
IT - Admin & Applications	1,792,494	1,792,494
IT - Infrastructure	3,053,167	3,053,167
Direct Billed	0	0
<b>Total</b>	<b>5,119,866</b>	<b>5,119,866</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department IT - Admin & Applications**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,566,420			7,566,420
Equipment Usage Charge	851		851	
Nondepartmental - Gen Gov	154,378	11,168	165,546	
Fin-OMB	1,918	372	2,290	
Fin-Genl. Acctg	2,863	273	3,136	
Fin-Auditing	1,458	319	1,777	
Fin-Grants	1,188	234	1,422	
Fin.-Tax&Rev. Acctg.	6,880	412	7,292	
Fin - Policy Develop	989	137	1,126	
ARA Admin Svcs	144	21	165	
ARA Strategic Purchasing	5,195	615	5,810	
ARA Central Payroll	9,449	1,028	10,477	
IT - Director	724,386	1,068,108	1,792,494	
IT - Admin & Applications		84,566	84,566	
IT - Infrastructure		8,982	8,982	
Affirmative Action		7,645	7,645	
Mayor's Office		8,129	8,129	
Human Resources Dept.		3,504	3,504	
Legal Department		10,248	10,248	
City Controller's Office		6,123	6,123	
Total Allocated Additions:	909,699	1,211,884	2,121,583	2,121,583
Total To Be Allocated:	8,476,119	1,211,884		9,688,003



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT - Admin & Applications**

	Total	General & Admin	Enterprise Appl.	Citizen's Net	IT ERP
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,462,674	0	2,400,420	68,120	1,994,134
Fringe Benefits	1,142,767	0	547,743	5,627	589,397
<b>Other Expense &amp; Cost</b>					
Supplies	17,008	0	3,264	271	13,473
Contractual Svcs	1,936,099	714,873	119,403	9,340	1,092,483
Other	7,872	0	7,872	0	0
<b>Departmental Totals</b>					
Total Expenditures	7,566,420	714,873	3,078,702	83,358	3,689,487
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	7,566,420	714,873	3,078,702	83,358	3,689,487
<b>Allocation Step 1</b>					
Inbound- All Others	909,699	909,699	0	0	0
Reallocate Admin Costs		( 1,624,572)	729,992	19,765	874,815
1st Allocation	8,476,119	0	3,808,694	103,123	4,564,302
<b>Allocation Step 2</b>					
Inbound- All Others	1,211,884	1,211,884	0	0	0
Reallocate Admin Costs		( 1,211,884)	544,553	14,744	652,587
2nd Allocation	1,211,884	0	544,553	14,744	652,587
<b>Total For 10006800020000 IT - Admin &amp;</b>					
Total Allocated	9,688,003	0	4,353,247	117,867	5,216,889



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - Enterprise Appl.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	2,464	5.7256	218,070		218,070		218,070
ARA Director's Office	7,522	17.4788	665,714		665,714		665,714
ARA Strategic Purchasing	1,782	4.1408	157,711		157,711		157,711
ARA 3-1-1	389	0.9039	34,427		34,427		34,427
IT - Director	20,166	46.8595	1,784,733		1,784,733		1,784,733
IT - Admin & Applications	17	0.0395	1,505		1,505		1,505
Affirmative Action	48	0.1115	4,248		4,248	2,444	6,692
Mayor's Office	2,479	5.7604	219,397		219,397	126,222	345,619
Human Resources Dept.	1,203	2.7954	106,468		106,468	61,253	167,721
Legal Department	630	1.4639	55,756		55,756	32,077	87,833
City Secretary	578	1.3431	51,154		51,154	29,430	80,584
City Council	306	0.7110	27,082		27,082	15,580	42,662
City Controller's Office	1,364	3.1695	120,717		120,717	69,450	190,167
Municipal Court Administration	49	0.1139	4,337		4,337	2,495	6,832
Health Administration	53	0.1232	4,691		4,691	2,699	7,390
PWE - Administration	165	0.3834	14,603		14,603	8,401	23,004
General Services Department	2,257	5.2446	199,750		199,750	114,919	314,669
HEC	2	0.0046	177		177	102	279
Police	32	0.0744	2,832		2,832	1,629	4,461
Fire	21	0.0488	1,859		1,859	1,069	2,928
Municipal Court Judicial	2	0.0046	177		177	102	279
Solid Waste Management	798	1.8543	70,625		70,625	40,631	111,256
Housing and Community Devp.	101	0.2347	8,939		8,939	5,143	14,082
Library	3	0.0070	266		266	153	419
Parks & Recreation	53	0.1232	4,691		4,691	2,699	7,390
ARA BARC	2	0.0046	177		177	102	279





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - Enterprise Appl.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	350	0.8133	30,976		30,976	17,821	48,797
Houston Airport System (HAS)	104	0.2417	9,204		9,204	5,295	14,499
Conv and Ent Optns	83	0.1929	7,346		7,346	4,226	11,572
Other	12	0.0279	1,062		1,062	611	1,673
<b>SubTotal</b>	<b>43,035</b>	<b>100.0000</b>	<b>3,808,694</b>		<b>3,808,694</b>	<b>544,553</b>	<b>4,353,247</b>
<b>Total</b>	<b>43,035</b>	<b>100.0000</b>	<b>3,808,694</b>		<b>3,808,694</b>	<b>544,553</b>	<b>4,353,247</b>

Allocation Basis: IT Application group work hours

Allocation Source: IT dept

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - Citizen's Net

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.6173	637		637		637
ARA Director's Office	1	0.6173	637		637		637
ARA Strategic Purchasing	1	0.6173	637		637		637
Affirmative Action	5	3.0864	3,183		3,183	464	3,647
Mayor's Office	20	12.3457	12,731		12,731	1,855	14,586
Human Resources Dept.	2	1.2346	1,273		1,273	185	1,458
Municipal Court Administration	4	2.4691	2,546		2,546	371	2,917
Health Administration	3	1.8519	1,910		1,910	278	2,188
Planning & Development Admin	2	1.2346	1,273		1,273	185	1,458
PWE - Administration	56	34.5676	35,646		35,646	5,194	40,840
Police	2	1.2346	1,273		1,273	185	1,458
Fire	9	5.5556	5,729		5,729	835	6,564
Solid Waste Management	3	1.8519	1,910		1,910	278	2,188
Housing and Community Devp.	2	1.2346	1,273		1,273	185	1,458
Library	9	5.5556	5,729		5,729	835	6,564
Parks & Recreation	17	10.4938	10,822		10,822	1,576	12,398
ARA BARC	3	1.8519	1,910		1,910	278	2,188
Other	22	13.5802	14,004		14,004	2,040	16,044
<b>SubTotal</b>	<b>162</b>	<b>100.0000</b>	<b>103,123</b>		<b>103,123</b>	<b>14,744</b>	<b>117,867</b>
<b>Total</b>	<b>162</b>	<b>100.0000</b>	<b>103,123</b>		<b>103,123</b>	<b>14,744</b>	<b>117,867</b>

Allocation Basis: IT citizens net count

Allocation Source: IT dept



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	6	0.2663	12,155		12,155		12,155
Fin-OMB	17	0.7545	34,440		34,440		34,440
Fin.-Debt Svc	5	0.2219	10,129		10,129	1,627	11,756
Fin-Genl. Acctg	13	0.5770	26,336		26,336		26,336
Fin-Auditing	2	0.0888	4,052		4,052		4,052
Fin-Grants	5	0.2219	10,129		10,129		10,129
Fin.-Tax&Rev. Acctg.	4	0.1775	8,104		8,104		8,104
Fin - Cap Impr	4	0.1775	8,104		8,104	1,301	9,405
Fin - Policy Develop	2	0.0888	4,052		4,052		4,052
ARA Director's Office	4	0.1775	8,104		8,104		8,104
ARA Admin Svcs	21	0.9321	42,543		42,543		42,543
ARA Strategic Purchasing	43	1.9086	87,113		87,113		87,113
ARA City Council Admin	4	0.1775	8,104		8,104		8,104
ARA 3-1-1	3	0.1332	6,078		6,078		6,078
ARA Central Payroll	67	2.9738	135,734		135,734		135,734
ARA Regulatory Services	18	0.7989	36,466		36,466	5,856	42,322
IT - Director	15	0.6658	30,388		30,388		30,388
IT - Admin & Applications	41	1.8198	83,061		83,061		83,061
IT - Infrastructure	39	1.7310	79,009		79,009	12,687	91,696
IT - Radio Comm Service	11	0.4882	22,285		22,285	3,578	25,863
Affirmative Action	10	0.4439	20,259		20,259	3,253	23,512
Mayor's Office	8	0.3551	16,207		16,207	2,603	18,810
Human Resources Dept.	37	1.6423	74,957		74,957	12,037	86,994
Legal Department	9	0.3995	18,233		18,233	2,928	21,161
City Secretary	2	0.0888	4,052		4,052	651	4,703
City Controller's Office	68	3.0182	137,760		137,760	22,122	159,882



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Municipal Court Administration	35	1.5535	70,906		70,906	11,386	82,292
Health Administration	61	2.7075	123,579		123,579	19,844	143,423
Planning & Development Admin	8	0.3551	16,207		16,207	2,603	18,810
CIP Sal Rec PWE Adm	9	0.3995	18,233		18,233	2,928	21,161
HPD - Police Records	14	0.6214	28,362		28,362	4,554	32,916
HPD- Inspector General	8	0.3551	16,207		16,207	2,603	18,810
General Services Department	71	3.1514	143,837		143,837	23,098	166,935
HEC	18	0.7989	36,466		36,466	5,856	42,322
Police	400	17.7540	810,346		810,346	130,125	940,471
Fire	115	5.1043	232,976		232,976	37,412	270,388
Municipal Court Judicial	6	0.2663	12,155		12,155	1,952	14,107
PWE - All Other	35	1.5535	70,906		70,906	11,386	82,292
Solid Waste Management	40	1.7754	81,035		81,035	13,013	94,048
Housing and Community Devp.	44	1.9530	89,139		89,139	14,314	103,453
Library	41	1.8198	83,061		83,061	13,338	96,399
Parks & Recreation	122	5.4150	247,157		247,157	39,689	286,846
Health & Human Services	72	3.1957	145,863		145,863	23,423	169,286
Fin-Econ. Dvpt	5	0.2219	10,129		10,129	1,627	11,756
Finance - Fleet Management	4	0.1775	8,104		8,104	1,301	9,405
ARA Ins. Mgmt.	3	0.1332	6,078		6,078	976	7,054
ARA Exec Svcs	4	0.1775	8,104		8,104	1,301	9,405
ARA BARC	8	0.3551	16,207		16,207	2,603	18,810
ARA-Other	5	0.2219	10,129		10,129	1,627	11,756
Planning & Development	4	0.1775	8,104		8,104	1,301	9,405
CIP S/R Planning	1	0.0444	2,026		2,026	325	2,351
CIP Sal Rec RE	1	0.0444	2,026		2,026	325	2,351
CIP S/R Engrg	1	0.0444	2,026		2,026	325	2,351



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Admin & Applications**

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP S/R Constr.	1	0.0444	2,026		2,026	325	2,351
CIP S/R Eng/Const	1	0.0444	2,026		2,026	325	2,351
CIP S/R GeoEnv.	1	0.0444	2,026		2,026	325	2,351
CIP S/R Other	68	3.0182	137,760		137,760	22,122	159,882
Prop & Cas Legal	1	0.0444	2,026		2,026	325	2,351
PWE - Fleet Management	17	0.7545	34,440		34,440	5,530	39,970
Wrkr Comp - HR	29	1.2872	58,750		58,750	9,434	68,184
PWE-Bldg Insp.	15	0.6658	30,388		30,388	4,880	35,268
PWE - Stormwater Fund	13	0.5770	26,336		26,336	4,229	30,565
CABLE TV	2	0.0888	4,052		4,052	651	4,703
PWE - Houston Transtar	4	0.1775	8,104		8,104	1,301	9,405
Houston Airport System (HAS)	240	10.6525	486,211		486,211	78,076	564,287
PWE - Water & Sewer System	188	8.3444	380,865		380,865	61,160	442,025
Conv and Ent Optns	37	1.6423	74,957		74,957	12,037	86,994
GSD Parking	8	0.3551	16,207		16,207	2,603	18,810
Health Benefits Fund	35	1.5535	70,906		70,906	11,386	82,292
<b>SubTotal</b>	<b>2,253</b>	<b>100.0000</b>	<b>4,564,302</b>		<b>4,564,302</b>	<b>652,587</b>	<b>5,216,889</b>
<b>Total</b>	<b>2,253</b>	<b>100.0000</b>	<b>4,564,302</b>		<b>4,564,302</b>	<b>652,587</b>	<b>5,216,889</b>

Allocation Basis: Number of SAP users

Allocation Source: IT ERP - Mary Ann Grant



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Admin & Applications**

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
Fin-Dir. Office	230,862	218,070	637	12,155
Fin-OMB	34,440	0	0	34,440
Fin.-Debt Svc	11,756	0	0	11,756
Fin-Genl. Acctg	26,336	0	0	26,336
Fin-Auditing	4,052	0	0	4,052
Fin-Grants	10,129	0	0	10,129
Fin.-Tax&Rev. Acctg.	8,104	0	0	8,104
Fin - Cap Impr	9,405	0	0	9,405
Fin - Policy Develop	4,052	0	0	4,052
ARA Director's Office	674,455	665,714	637	8,104
ARA Admin Svcs	42,543	0	0	42,543
ARA Strategic Purchasing	245,461	157,711	637	87,113
ARA City Council Admin	8,104	0	0	8,104
ARA 3-1-1	40,505	34,427	0	6,078
ARA Central Payroll	135,734	0	0	135,734
ARA Regulatory Services	42,322	0	0	42,322
IT - Director	1,815,121	1,784,733	0	30,388
IT - Admin & Applications	84,566	1,505	0	83,061
IT - Infrastructure	91,696	0	0	91,696
IT - Radio Comm Service	25,863	0	0	25,863
Affirmative Action	33,851	6,692	3,647	23,512
Mayor's Office	379,015	345,619	14,586	18,810
Human Resources Dept.	256,173	167,721	1,458	86,994
Legal Department	108,994	87,833	0	21,161
City Secretary	85,287	80,584	0	4,703
City Council	42,662	42,662	0	0
City Controller's Office	350,049	190,167	0	159,882
Municipal Court	92,041	6,832	2,917	82,292
Health Administration	153,001	7,390	2,188	143,423
Planning & Development	20,268	0	1,458	18,810
PWE - Administration	63,844	23,004	40,840	0
CIP Sal Rec PWE Adm	21,161	0	0	21,161
HPD - Police Records	32,916	0	0	32,916
HPD- Inspector General	18,810	0	0	18,810



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Admin & Applications**

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
General Services Department	481,604	314,669	0	166,935
HEC	42,601	279	0	42,322
Police	946,390	4,461	1,458	940,471
Fire	279,880	2,928	6,564	270,388
Municipal Court Judicial	14,386	279	0	14,107
PWE - All Other	82,292	0	0	82,292
Solid Waste Management	207,492	111,256	2,188	94,048
Housing and Community	118,993	14,082	1,458	103,453
Library	103,382	419	6,564	96,399
Parks & Recreation	306,634	7,390	12,398	286,846
Health & Human Services	169,286	0	0	169,286
Fin-Econ. Dvpt	11,756	0	0	11,756
Finance - Fleet Management	9,405	0	0	9,405
ARA Ins. Mgmt.	7,054	0	0	7,054
ARA Exec Svcs	9,405	0	0	9,405
ARA BARC	21,277	279	2,188	18,810
ARA-Other	11,756	0	0	11,756
Planning & Development	58,202	48,797	0	9,405
CIP S/R Planning	2,351	0	0	2,351
CIP Sal Rec RE	2,351	0	0	2,351
CIP S/R Engrg	2,351	0	0	2,351
CIP S/R Constr.	2,351	0	0	2,351
CIP S/R Eng/Const	2,351	0	0	2,351
CIP S/R GeoEnv.	2,351	0	0	2,351
CIP S/R Other	159,882	0	0	159,882
Prop & Cas Legal	2,351	0	0	2,351
PWE - Fleet Management	39,970	0	0	39,970
Wrkr Comp - HR	68,184	0	0	68,184
PWE-Bldg Insp.	35,268	0	0	35,268
PWE - Stormwater Fund	30,565	0	0	30,565
CABLE TV	4,703	0	0	4,703
PWE - Houston Transtar	9,405	0	0	9,405
Houston Airport System	578,786	14,499	0	564,287
PWE - Water & Sewer	442,025	0	0	442,025
Conv and Ent Optns	98,566	11,572	0	86,994



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Admin & Applications**

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
GSD Parking	18,810	0	0	18,810
Health Benefits Fund	82,292	0	0	82,292
Other	17,717	1,673	16,044	0
Direct Billed	0	0	0	0
<b>Total</b>	<b>9,688,003</b>	<b>4,353,247</b>	<b>117,867</b>	<b>5,216,889</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department IT - Infrastructure**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,367,880			7,367,880
Transfer	( 6,233)			
Total Deductions:	( 6,233)			( 6,233)
Equipment Usage Charge	109,258		109,258	
Nondepartmental - Gen Gov	273,354	20,087	293,441	
Fin-OMB	25,231	4,892	30,123	
Fin-Genl. Acctg	38,853	3,680	42,533	
Fin-Auditing	1,419	310	1,729	
Fin-Grants	2,764	545	3,309	
Fin.-Tax&Rev. Acctg.	6,694	401	7,095	
Fin - Policy Develop	2,302	319	2,621	
ARA Admin Svcs	4,667	683	5,350	
ARA Strategic Purchasing	5,236	619	5,855	
ARA Central Payroll	16,095	1,751	17,846	
IT - Director	1,233,852	1,819,315	3,053,167	
IT - Admin & Applications	79,009	12,687	91,696	
IT - Infrastructure		41,541	41,541	
Affirmative Action		17,276	17,276	
Mayor's Office		13,845	13,845	
Human Resources Dept.		5,969	5,969	
City Controller's Office		80,543	80,543	
Total Allocated Additions:	1,798,734	2,024,463	3,823,197	3,823,197
Total To Be Allocated:	9,160,381	2,024,463		11,184,844



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT - Infrastructure**

	Total	General & Admin	Client Svcs	Data Center	NW Data
<b>Wages &amp; Benefits</b>					
Salaries & Wages	5,073,675	0	1,133,041	0	1,462,916
Fringe Benefits	1,703,950	0	383,817	0	462,661
<b>Other Expense &amp; Cost</b>					
Supplies	81,016	0	30,354	0	0
Contractual Svcs	495,421	0	85,549	2,930	176,900
Other	7,585	0	2,967	0	58
*Transfer	6,233	6,233	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	7,367,880	6,233	1,635,728	2,930	2,102,535
<b>Deductions</b>					
Total Deductions	( 6,233)	( 6,233)	0	0	0
<b>Functional Cost</b>					
Functional Cost	7,361,647	0	1,635,728	2,930	2,102,535
<b>Allocation Step 1</b>					
Inbound- All Others	1,798,734	1,798,734	0	0	0
Reallocate Admin Costs		( 1,798,734)	399,671	716	513,731
1st Allocation	9,160,381	0	2,035,399	3,646	2,616,266
<b>Allocation Step 2</b>					
Inbound- All Others	2,024,463	2,024,463	0	0	0
Reallocate Admin Costs		( 2,024,463)	449,828	806	578,201
2nd Allocation	2,024,463	0	449,828	806	578,201
<b>Total For 10006800030000 IT - Infrastructure</b>					
Total Allocated	11,184,844	0	2,485,227	4,452	3,194,467



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT - Infrastructure**

	NW Voice	Infrastructure	Enterprise Optns
<b>Wages &amp; Benefits</b>			
Salaries & Wages	811,336	0	1,666,382
Fringe Benefits	292,103	2,637	562,732
<b>Other Expense &amp; Cost</b>			
Supplies	8,515	92	42,055
Contractual Svcs	23,506	839	205,697
Other	0	0	4,560
*Transfer	0	0	0
<b>Departmental Totals</b>			
Total Expenditures	1,135,460	3,568	2,481,426
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	1,135,460	3,568	2,481,426
<b>Allocation Step 1</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	277,437	872	606,307
1st Allocation	1,412,897	4,440	3,087,733
<b>Allocation Step 2</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	312,253	982	682,393
2nd Allocation	312,253	982	682,393
<b>Total For 10006800030000 IT - Infrastructure</b>			
Total Allocated	1,725,150	5,422	3,770,126



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Client Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	2	2.8700	58,416		58,416		58,416
ARA Director's Office	5	5.9000	120,089		120,089		120,089
IT - Director	12	12.1700	247,708		247,708		247,708
Affirmative Action	0	0.7000	14,248		14,248	3,983	18,231
Mayor's Office	3	3.2000	65,133		65,133	18,207	83,340
Human Resources Dept.	3	3.1700	64,522		64,522	18,036	82,558
Legal Department	0	0.9800	19,947		19,947	5,576	25,523
City Secretary	0	0.1100	2,239		2,239	626	2,865
City Council	1	1.6500	33,584		33,584	9,388	42,972
City Controller's Office	1	1.1600	23,611		23,611	6,600	30,211
Municipal Court Administration	2	2.3800	48,442		48,442	13,541	61,983
Health Administration	8	8.0500	163,850		163,850	45,802	209,652
Planning & Development Admin	3	3.5100	71,443		71,443	19,971	91,414
PWE - Administration	13	13.4700	274,168		274,168	76,640	350,808
General Services Department	3	3.2100	65,336		65,336	18,264	83,600
HEC	0	0.8500	17,301		17,301	4,836	22,137
Police	14	14.7000	299,203		299,203	83,640	382,843
Fire	8	8.7700	178,504		178,504	49,899	228,403
Municipal Court Judicial	0	0.1700	3,460		3,460	967	4,427
Solid Waste Management	3	3.0100	61,266		61,266	17,126	78,392
Housing and Community Devp.	1	1.4700	29,920		29,920	8,364	38,284
Library	2	2.6400	53,735		53,735	15,021	68,756
Parks & Recreation	2	2.6900	54,752		54,752	15,305	70,057
Houston Airport System (HAS)	2	2.2400	45,593		45,593	12,745	58,338
Conv and Ent Optns	0	0.9300	18,929		18,929	5,291	24,220
<b>SubTotal</b>	<b>100</b>	<b>100.0000</b>	<b>2,035,399</b>		<b>2,035,399</b>	<b>449,828</b>	<b>2,485,227</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Client Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	100	100.0000	2,035,399		2,035,399	449,828	2,485,227

Allocation Basis: IT HEAT tickets percentage per dept

Allocation Source: IT Dept

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Data Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	19		19		19
ARA Director's Office	256	1.4825	54		54		54
ARA 3-1-1	114	0.6602	24		24		24
IT - Director	1,116	6.4628	236		236		236
IT - Admin & Applications	24	0.1390	5		5		5
Affirmative Action	40	0.2316	8		8	2	10
Mayor's Office	125	0.7239	26		26	6	32
Human Resources Dept.	166	0.9613	35		35	9	44
Legal Department	183	1.0598	39		39	9	48
City Secretary	12	0.0695	3		3	1	4
City Council	118	0.6833	25		25	6	31
City Controller's Office	121	0.7007	26		26	6	32
Municipal Court Administration	685	3.9669	145		145	35	180
Health Administration	1,508	8.7329	318		318	78	396
Planning & Development Admin	212	1.2277	45		45	11	56
PWE - Administration	3,534	20.4656	746		746	182	928
General Services Department	193	1.1177	41		41	10	51
HEC	407	2.3570	86		86	21	107
Police	239	1.3841	50		50	12	62
Fire	4,124	23.8822	870		870	212	1,082
Municipal Court Judicial	45	0.2606	10		10	2	12
Solid Waste Management	279	1.6157	59		59	14	73
Housing and Community Devp.	182	1.0540	38		38	9	47
Library	771	4.4649	163		163	40	203
Parks & Recreation	385	2.2296	81		81	20	101
ARA BARC	76	0.4401	16		16	4	20



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Data Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	90		90	22	112
Houston Airport System (HAS)	1,690	9.7869	357		357	87	444
Conv and Ent Optns	148	0.8571	31		31	8	39
<b>SubTotal</b>	<b>17,268</b>	<b>100.0000</b>	<b>3,646</b>		<b>3,646</b>	<b>806</b>	<b>4,452</b>
<b>Total</b>	<b>17,268</b>	<b>100.0000</b>	<b>3,646</b>		<b>3,646</b>	<b>806</b>	<b>4,452</b>

Allocation Basis: IT user count for network services

Allocation Source: IT dept

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - NW Data

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	13,636		13,636		13,636
ARA Director's Office	256	1.4825	38,786		38,786		38,786
ARA 3-1-1	114	0.6602	17,272		17,272		17,272
IT - Director	1,116	6.4628	169,085		169,085		169,085
IT - Admin & Applications	24	0.1390	3,636		3,636		3,636
Affirmative Action	40	0.2316	6,060		6,060	1,476	7,536
Mayor's Office	125	0.7239	18,939		18,939	4,613	23,552
Human Resources Dept.	166	0.9613	25,151		25,151	6,126	31,277
Legal Department	183	1.0598	27,726		27,726	6,753	34,479
City Secretary	12	0.0695	1,818		1,818	443	2,261
City Council	118	0.6833	17,878		17,878	4,355	22,233
City Controller's Office	121	0.7007	18,333		18,333	4,465	22,798
Municipal Court Administration	685	3.9669	103,784		103,784	25,279	129,063
Health Administration	1,508	8.7329	228,476		228,476	55,650	284,126
Planning & Development Admin	212	1.2277	32,120		32,120	7,823	39,943
PWE - Administration	3,534	20.4656	535,435		535,435	130,416	665,851
General Services Department	193	1.1177	29,241		29,241	7,122	36,363
HEC	407	2.3570	61,664		61,664	15,020	76,684
Police	239	1.3841	36,211		36,211	8,820	45,031
Fire	4,124	23.8822	624,825		624,825	152,189	777,014
Municipal Court Judicial	45	0.2606	6,818		6,818	1,661	8,479
Solid Waste Management	279	1.6157	42,271		42,271	10,296	52,567
Housing and Community Devp.	182	1.0540	27,575		27,575	6,716	34,291
Library	771	4.4649	116,814		116,814	28,452	145,266
Parks & Recreation	385	2.2296	58,331		58,331	14,208	72,539
ARA BARC	76	0.4401	11,515		11,515	2,805	14,320





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - NW Data

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	64,392		64,392	15,684	80,076
Houston Airport System (HAS)	1,690	9.7869	256,051		256,051	62,367	318,418
Conv and Ent Optns	148	0.8571	22,423		22,423	5,462	27,885
SubTotal	17,268	100.0000	2,616,266		2,616,266	578,201	3,194,467
Total	17,268	100.0000	2,616,266		2,616,266	578,201	3,194,467

Allocation Basis: IT user count for network services

Allocation Source: IT dept



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - NW Voice

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5777	8,163		8,163		8,163
ARA Director's Office	256	1.6433	23,219		23,219		23,219
ARA 3-1-1	114	0.7318	10,340		10,340		10,340
IT - Director	1,116	7.1639	101,219		101,219		101,219
IT - Admin & Applications	24	0.1541	2,177		2,177		2,177
Affirmative Action	40	0.2568	3,628		3,628	894	4,522
Mayor's Office	125	0.8024	11,337		11,337	2,792	14,129
Human Resources Dept.	166	1.0656	15,056		15,056	3,708	18,764
Legal Department	183	1.1747	16,598		16,598	4,088	20,686
City Secretary	12	0.0770	1,088		1,088	268	1,356
City Council	118	0.7575	10,702		10,702	2,636	13,338
City Controller's Office	121	0.7767	10,974		10,974	2,703	13,677
Municipal Court Administration	685	4.3972	62,128		62,128	15,302	77,430
Health Administration	1,508	9.6803	136,773		136,773	33,687	170,460
Planning & Development Admin	212	1.3609	19,228		19,228	4,736	23,964
PWE - Administration	3,534	22.6858	320,528		320,528	78,946	399,474
General Services Department	193	1.2389	17,505		17,505	4,311	21,816
HEC	407	2.6127	36,914		36,914	9,092	46,006
Police	239	1.5342	21,677		21,677	5,339	27,016
Fire	4,124	26.4734	374,040		374,040	92,126	466,166
Municipal Court Judicial	45	0.2889	4,081		4,081	1,005	5,086
Solid Waste Management	279	1.7910	25,305		25,305	6,233	31,538
Housing and Community Devp.	182	1.1683	16,507		16,507	4,066	20,573
Library	771	4.9493	69,928		69,928	17,223	87,151
Parks & Recreation	385	2.4714	34,919		34,919	8,600	43,519
ARA BARC	76	0.4879	6,893		6,893	1,698	8,591



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - NW Voice

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.7282	38,547		38,547	9,494	48,041
Conv and Ent Optns	148	0.9501	13,423		13,423	3,306	16,729
SubTotal	<u>15,578</u>	<u>100.0000</u>	<u>1,412,897</u>		<u>1,412,897</u>	<u>312,253</u>	<u>1,725,150</u>
Total	<u><u>15,578</u></u>	<u><u>100.0000</u></u>	<u><u>1,412,897</u></u>		<u><u>1,412,897</u></u>	<u><u>312,253</u></u>	<u><u>1,725,150</u></u>

Allocation Basis: IT user count for network services excluding Airport

Allocation Source: IT Department and Airport



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	23		23		23
ARA Director's Office	256	1.4825	66		66		66
ARA 3-1-1	114	0.6602	29		29		29
IT - Director	1,116	6.4628	287		287		287
IT - Admin & Applications	24	0.1390	6		6		6
Affirmative Action	40	0.2316	10		10	3	13
Mayor's Office	125	0.7239	32		32	8	40
Human Resources Dept.	166	0.9613	43		43	10	53
Legal Department	183	1.0598	47		47	11	58
City Secretary	12	0.0695	3		3	1	4
City Council	118	0.6833	30		30	7	37
City Controller's Office	121	0.7007	31		31	8	39
Municipal Court Administration	685	3.9669	176		176	43	219
Health Administration	1,508	8.7329	388		388	95	483
Planning & Development Admin	212	1.2277	55		55	13	68
PWE - Administration	3,534	20.4656	909		909	221	1,130
General Services Department	193	1.1177	50		50	12	62
HEC	407	2.3570	105		105	26	131
Police	239	1.3841	61		61	15	76
Fire	4,124	23.8822	1,059		1,059	259	1,318
Municipal Court Judicial	45	0.2606	12		12	3	15
Solid Waste Management	279	1.6157	72		72	17	89
Housing and Community Devp.	182	1.0540	47		47	11	58
Library	771	4.4649	198		198	48	246
Parks & Recreation	385	2.2296	99		99	24	123
ARA BARC	76	0.4401	20		20	5	25



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	109		109	27	136
Houston Airport System (HAS)	1,690	9.7869	435		435	106	541
Conv and Ent Optns	148	0.8571	38		38	9	47
SubTotal	17,268	100.0000	4,440		4,440	982	5,422
Total	17,268	100.0000	4,440		4,440	982	5,422

Allocation Basis: IT user count for network services

Allocation Source: IT dept



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	31.0337	958,236		958,236		958,236
Fin-Dir. Office	4,495	0.1126	3,478		3,478		3,478
Fin-OMB	495	0.0124	383		383		383
Fin.-Debt Svc	446	0.0112	345		345	115	460
Fin-Genl. Acctg	1,445	0.0362	1,118		1,118		1,118
Fin-Auditing	319	0.0080	247		247		247
Fin-Grants	350	0.0088	271		271		271
Fin.-Tax&Rev. Acctg.	2,437	0.0611	1,886		1,886		1,886
Fin - Cap Impr	425	0.0107	329		329	109	438
Fin - Policy Develop	417	0.0105	323		323		323
ARA Director's Office	1,697	0.0425	1,313		1,313		1,313
ARA Admin Svcs	3,705	0.0929	2,867		2,867		2,867
ARA Strategic Purchasing	733	0.0184	567		567		567
ARA City Council Admin	930	0.0233	720		720		720
ARA 3-1-1	1,188	0.0298	919		919		919
ARA Central Payroll	1,385	0.0347	1,072		1,072		1,072
ARA Regulatory Services	4,741	0.1188	3,669		3,669	1,217	4,886
IT - Director	17,240	0.4321	13,341		13,341		13,341
IT - Admin & Applications	4,081	0.1023	3,158		3,158		3,158
IT - Infrastructure	53,683	1.3453	41,541		41,541		41,541
IT - Radio Comm Service	773	0.0194	598		598	199	797
Affirmative Action	2,919	0.0732	2,259		2,259	750	3,009
Mayor's Office	20,134	0.5046	15,580		15,580	5,170	20,750
Human Resources Dept.	56,431	1.4142	43,667		43,667	14,491	58,158
Legal Department	10,588	0.2653	8,193		8,193	2,719	10,912
City Secretary	1,748	0.0438	1,353		1,353	449	1,802



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

## Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3861	11,921		11,921	3,956	15,877
City Controller's Office	18,717	0.4691	14,484		14,484	4,806	19,290
Health Administration	44,804	1.1228	34,670		34,670	11,505	46,175
Planning & Development Admin	1,261	0.0316	976		976	324	1,300
PWE - Administration	231,877	5.8111	179,430		179,430	59,545	238,975
CIP Sal Rec PWE Adm	5,669	0.1421	4,387		4,387	1,456	5,843
HPD - Police Records	2,388	0.0598	1,848		1,848	613	2,461
HPD- Inspector General	1,072	0.0269	830		830	275	1,105
General Services Department	59,527	1.4918	46,063		46,063	15,286	61,349
Police	294,644	7.3841	228,000		228,000	75,663	303,663
Fire	374,961	9.3969	290,151		290,151	96,288	386,439
Solid Waste Management	90,130	2.2587	69,744		69,744	23,145	92,889
Housing and Community Devp.	36,030	0.9029	27,881		27,881	9,252	37,133
Library	74,880	1.8766	57,943		57,943	19,229	77,172
Parks & Recreation	188,821	4.7320	146,113		146,113	48,488	194,601
Health & Human Services	193,894	4.8592	150,038		150,038	49,791	199,829
Fin-Econ. Dvpt	441	0.0111	341		341	113	454
Finance - Fleet Management	576	0.0144	446		446	148	594
ARA Ins. Mgmt.	682	0.0171	528		528	175	703
ARA Alarm Permitting	351	0.0088	272		272	90	362
ARA Exec Svcs	1,051	0.0263	813		813	270	1,083
ARA Mayor's Antigang	567	0.0142	439		439	146	585
ARA-Other	24,565	0.6156	19,009		19,009	6,308	25,317
Planning & Development	11,037	0.2766	8,541		8,541	2,834	11,375
CIP S/R Planning	635	0.0159	491		491	163	654
CIP Sal Rec RE	1,697	0.0425	1,313		1,313	436	1,749
CIP S/R Engrg	15,747	0.3946	12,185		12,185	4,044	16,229



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP S/R Constr.	8,779	0.2200	6,793		6,793	2,254	9,047
CIP S/R Eng/Const	365	0.0091	282		282	94	376
CIP S/R GeoEnv.	1,342	0.0336	1,038		1,038	345	1,383
CIP S/R Other	1,296	0.0325	1,003		1,003	333	1,336
CIP S/R GSD	2,206	0.0553	1,707		1,707	566	2,273
Prop & Cas Legal	10,167	0.2548	7,867		7,867	2,611	10,478
PWE - Fleet Management	28,484	0.7138	22,041		22,041	7,315	29,356
Wrkr Comp - HR	19,892	0.4985	15,393		15,393	5,108	20,501
Wrkr Comp Legal	927	0.0232	717		717	238	955
PWE-Sign Adm	4,508	0.1130	3,488		3,488	1,158	4,646
PWE-Bldg Insp.	31,955	0.8008	24,727		24,727	8,206	32,933
PWE - Stormwater Fund	21,163	0.5304	16,376		16,376	5,435	21,811
CABLE TV	3,194	0.0800	2,472		2,472	820	3,292
PWE - Houston Transtar	4,925	0.1234	3,811		3,811	1,265	5,076
TIRZ	2,643	0.0662	2,045		2,045	679	2,724
Houston Airport System (HAS)	186,077	4.6633	143,989		143,989	47,784	191,773
PWE - Water & Sewer System	327,962	8.2190	253,782		253,782	84,219	338,001
Conv and Ent Optns	34,718	0.8701	26,865		26,865	8,915	35,780
GSD Parking	8,645	0.2167	6,690		6,690	2,220	8,910
Health Benefits Fund	168,199	4.2152	130,155		130,155	43,193	173,348
Long Term Disability	261	0.0065	202		202	67	269
<b>SubTotal</b>	<b>3,990,272</b>	<b>100.0000</b>	<b>3,087,733</b>		<b>3,087,733</b>	<b>682,393</b>	<b>3,770,126</b>
<b>Total</b>	<b>3,990,272</b>	<b>100.0000</b>	<b>3,087,733</b>		<b>3,087,733</b>	<b>682,393</b>	<b>3,770,126</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Infrastructure**

Allocation Basis: Number of transactions per dept. for Infrastructure

Allocation Source: Information Technology

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Infrastructure**

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
Nondepartmental - Gen Gov	958,236	0	0	0	0	0	958,236
Fin-Dir. Office	83,735	58,416	19	13,636	8,163	23	3,478
Fin-OMB	383	0	0	0	0	0	383
Fin.-Debt Svc	460	0	0	0	0	0	460
Fin-Genl. Acctg	1,118	0	0	0	0	0	1,118
Fin-Auditing	247	0	0	0	0	0	247
Fin-Grants	271	0	0	0	0	0	271
Fin.-Tax&Rev. Acctg.	1,886	0	0	0	0	0	1,886
Fin - Cap Impr	438	0	0	0	0	0	438
Fin - Policy Develop	323	0	0	0	0	0	323
ARA Director's Office	183,527	120,089	54	38,786	23,219	66	1,313
ARA Admin Svcs	2,867	0	0	0	0	0	2,867
ARA Strategic Purchasing	567	0	0	0	0	0	567
ARA City Council Admin	720	0	0	0	0	0	720
ARA 3-1-1	28,584	0	24	17,272	10,340	29	919
ARA Central Payroll	1,072	0	0	0	0	0	1,072
ARA Regulatory Services	4,886	0	0	0	0	0	4,886
IT - Director	531,876	247,708	236	169,085	101,219	287	13,341
IT - Admin & Applications	8,982	0	5	3,636	2,177	6	3,158
IT - Infrastructure	41,541	0	0	0	0	0	41,541
IT - Radio Comm Service	797	0	0	0	0	0	797
Affirmative Action	33,321	18,231	10	7,536	4,522	13	3,009
Mayor's Office	141,843	83,340	32	23,552	14,129	40	20,750
Human Resources Dept.	190,854	82,558	44	31,277	18,764	53	58,158
Legal Department	91,706	25,523	48	34,479	20,686	58	10,912
City Secretary	8,292	2,865	4	2,261	1,356	4	1,802
City Council	94,488	42,972	31	22,233	13,338	37	15,877
City Controller's Office	86,047	30,211	32	22,798	13,677	39	19,290
Municipal Court	268,875	61,983	180	129,063	77,430	219	0
Health Administration	711,292	209,652	396	284,126	170,460	483	46,175
Planning & Development	156,745	91,414	56	39,943	23,964	68	1,300
PWE - Administration	1,657,166	350,808	928	665,851	399,474	1,130	238,975
CIP Sal Rec PWE Adm	5,843	0	0	0	0	0	5,843
HPD - Police Records	2,461	0	0	0	0	0	2,461



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Infrastructure**

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
HPD- Inspector General	1,105	0	0	0	0	0	1,105
General Services Department	203,241	83,600	51	36,363	21,816	62	61,349
HEC	145,065	22,137	107	76,684	46,006	131	0
Police	758,691	382,843	62	45,031	27,016	76	303,663
Fire	1,860,422	228,403	1,082	777,014	466,166	1,318	386,439
Municipal Court Judicial	18,019	4,427	12	8,479	5,086	15	0
Solid Waste Management	255,548	78,392	73	52,567	31,538	89	92,889
Housing and Community	130,386	38,284	47	34,291	20,573	58	37,133
Library	378,794	68,756	203	145,266	87,151	246	77,172
Parks & Recreation	380,940	70,057	101	72,539	43,519	123	194,601
Health & Human Services	199,829	0	0	0	0	0	199,829
Fin-Econ. Dvpt	454	0	0	0	0	0	454
Finance - Fleet Management	594	0	0	0	0	0	594
ARA Ins. Mgmt.	703	0	0	0	0	0	703
ARA Alarm Permitting	362	0	0	0	0	0	362
ARA Exec Svcs	1,083	0	0	0	0	0	1,083
ARA Mayor's Antigang	585	0	0	0	0	0	585
ARA BARC	22,956	0	20	14,320	8,591	25	0
ARA-Other	25,317	0	0	0	0	0	25,317
Planning & Development	11,375	0	0	0	0	0	11,375
CIP S/R Planning	654	0	0	0	0	0	654
CIP Sal Rec RE	1,749	0	0	0	0	0	1,749
CIP S/R Engrg	16,229	0	0	0	0	0	16,229
CIP S/R Constr.	9,047	0	0	0	0	0	9,047
CIP S/R Eng/Const	376	0	0	0	0	0	376
CIP S/R GeoEnv.	1,383	0	0	0	0	0	1,383
CIP S/R Other	1,336	0	0	0	0	0	1,336
CIP S/R GSD	2,273	0	0	0	0	0	2,273
Prop & Cas Legal	10,478	0	0	0	0	0	10,478
PWE - Fleet Management	29,356	0	0	0	0	0	29,356
Wrkr Comp - HR	20,501	0	0	0	0	0	20,501
Wrkr Comp Legal	955	0	0	0	0	0	955
PWE-Sign Adm	4,646	0	0	0	0	0	4,646
PWE-Bldg Insp.	161,298	0	112	80,076	48,041	136	32,933
PWE - Stormwater Fund	21,811	0	0	0	0	0	21,811



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Infrastructure**

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
CABLE TV	3,292	0	0	0	0	0	3,292
PWE - Houston Transtar	5,076	0	0	0	0	0	5,076
TIRZ	2,724	0	0	0	0	0	2,724
Houston Airport System	569,514	58,338	444	318,418	0	541	191,773
PWE - Water & Sewer	338,001	0	0	0	0	0	338,001
Conv and Ent Optns	104,700	24,220	39	27,885	16,729	47	35,780
GSD Parking	8,910	0	0	0	0	0	8,910
Health Benefits Fund	173,348	0	0	0	0	0	173,348
Long Term Disability	269	0	0	0	0	0	269
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>11,184,844</b>	<b>2,485,227</b>	<b>4,452</b>	<b>3,194,467</b>	<b>1,725,150</b>	<b>5,422</b>	<b>3,770,126</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department IT - Radio Comm Service**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,078,446			2,078,446
Equipment Usage Charge	387		387	
Nondepartmental - Gen Gov	51,319	3,705	55,024	
Fin-OMB	363	70	433	
Fin-Genl. Acctg	570	53	623	
Fin-Auditing	401	88	489	
Fin-Grants	236	46	282	
Fin.-Tax&Rev. Acctg.	1,890	113	2,003	
Fin - Policy Develop	196	27	223	
ARA Admin Svcs	72	10	82	
ARA Strategic Purchasing	2,443	290	2,733	
ARA Central Payroll	3,191	347	3,538	
IT - Admin & Applications	22,285	3,578	25,863	
IT - Infrastructure	598	199	797	
Affirmative Action		1,633	1,633	
Mayor's Office		2,745	2,745	
Human Resources Dept.		1,183	1,183	
City Controller's Office		1,160	1,160	
Total Allocated Additions:	<u>83,951</u>	<u>15,247</u>	<u>99,198</u>	99,198
Total To Be Allocated:	<u><u>2,162,397</u></u>	<u><u>15,247</u></u>		<u><u>2,177,644</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department IT - Radio Comm Service**

	Total	General & Admin	Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	1,350,953	0	1,350,953
Fringe Benefits	447,286	0	447,286
<b>Other Expense &amp; Cost</b>			
Supplies	1,116	0	1,116
Contractual Services	276,572	0	276,572
Other	2,519	0	2,519
<b>Departmental Totals</b>			
Total Expenditures	2,078,446	0	2,078,446
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	2,078,446	0	2,078,446
<b>Allocation Step 1</b>			
Inbound- All Others	83,951	83,951	0
Reallocate Admin Costs		( 83,951)	83,951
1st Allocation	2,162,397	0	2,162,397
<b>Allocation Step 2</b>			
Inbound- All Others	15,247	15,247	0
Reallocate Admin Costs		( 15,247)	15,247
2nd Allocation	15,247	0	15,247
<b>Total For 10006800050000 IT - Radio Comm</b>			
Total Allocated	2,177,644	0	2,177,644



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Radio Comm Service**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	4,495	0.5270	11,397		11,397		11,397
Fin-OMB	495	0.0580	1,255		1,255		1,255
Fin.-Debt Svc	446	0.0523	1,131		1,131	8	1,139
Fin-Genl. Acctg	1,445	0.1694	3,664		3,664		3,664
Fin-Auditing	319	0.0374	809		809		809
Fin-Grants	350	0.0410	887		887		887
Fin.-Tax&Rev. Acctg.	2,437	0.2857	6,179		6,179		6,179
Fin - Cap Impr	425	0.0498	1,078		1,078	8	1,086
Fin - Policy Develop	417	0.0489	1,057		1,057		1,057
ARA Director's Office	1,697	0.1990	4,303		4,303		4,303
ARA Admin Svcs	3,705	0.4344	9,394		9,394		9,394
ARA Strategic Purchasing	733	0.0859	1,858		1,858		1,858
ARA City Council Admin	930	0.1090	2,358		2,358		2,358
ARA 3-1-1	1,188	0.1393	3,012		3,012		3,012
ARA Central Payroll	1,385	0.1624	3,512		3,512		3,512
ARA Regulatory Services	4,741	0.5559	12,020		12,020	87	12,107
Mayor's Office	20,134	2.3607	51,048		51,048	368	51,416
Human Resources Dept.	56,431	6.6166	143,077		143,077	1,033	144,110
Legal Department	10,588	1.2415	26,845		26,845	194	27,039
City Secretary	1,748	0.2050	4,432		4,432	32	4,464
City Council	15,406	1.8064	39,061		39,061	282	39,343
City Controller's Office	18,717	2.1946	47,456		47,456	342	47,798
Health Administration	44,804	5.2533	113,597		113,597	820	114,417
General Services Department	59,527	6.9796	150,926		150,926	1,089	152,015
Solid Waste Management	90,130	10.5678	228,518		228,518	1,649	230,167
Housing and Community Devp.	36,030	4.2245	91,351		91,351	659	92,010



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department IT - Radio Comm Service**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Parks & Recreation	188,821	22.1394	478,742		478,742	3,455	482,197
Health & Human Services	193,894	22.7343	491,603		491,603	3,550	495,153
Fin-Econ. Dvpt	441	0.0517	1,118		1,118	8	1,126
Finance - Fleet Management	576	0.0675	1,460		1,460	11	1,471
ARA Ins. Mgmt.	682	0.0800	1,729		1,729	12	1,741
ARA Alarm Permitting	351	0.0412	890		890	6	896
ARA Exec Svcs	1,051	0.1232	2,665		2,665	19	2,684
ARA Mayor's Antigang	567	0.0665	1,438		1,438	10	1,448
ARA-Other	24,565	2.8803	62,283		62,283	449	62,732
PWE - Fleet Management	28,484	3.3398	72,219		72,219	521	72,740
Conv and Ent Optns	34,718	4.0707	88,025		88,025	635	88,660
<b>SubTotal</b>	<b>852,873</b>	<b>100.0000</b>	<b>2,162,397</b>		<b>2,162,397</b>	<b>15,247</b>	<b>2,177,644</b>
<b>Total</b>	<b>852,873</b>	<b>100.0000</b>	<b>2,162,397</b>		<b>2,162,397</b>	<b>15,247</b>	<b>2,177,644</b>

Allocation Basis: Number of transactions processed by depts. served

Allocation Source: Information Technology





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Radio Comm Service**

Receiving Department	Total	Services
Fin-Dir. Office	11,397	11,397
Fin-OMB	1,255	1,255
Fin.-Debt Svc	1,139	1,139
Fin-Genl. Acctg	3,664	3,664
Fin-Auditing	809	809
Fin-Grants	887	887
Fin.-Tax&Rev. Acctg.	6,179	6,179
Fin - Cap Impr	1,086	1,086
Fin - Policy Develop	1,057	1,057
ARA Director's Office	4,303	4,303
ARA Admin Svcs	9,394	9,394
ARA Strategic Purchasing	1,858	1,858
ARA City Council Admin	2,358	2,358
ARA 3-1-1	3,012	3,012
ARA Central Payroll	3,512	3,512
ARA Regulatory Services	12,107	12,107
Mayor's Office	51,416	51,416
Human Resources Dept.	144,110	144,110
Legal Department	27,039	27,039
City Secretary	4,464	4,464
City Council	39,343	39,343
City Controller's Office	47,798	47,798
Health Administration	114,417	114,417
General Services Department	152,015	152,015
Solid Waste Management	230,167	230,167
Housing and Community	92,010	92,010
Parks & Recreation	482,197	482,197
Health & Human Services	495,153	495,153
Fin-Econ. Dvpt	1,126	1,126
Finance - Fleet Management	1,471	1,471
ARA Ins. Mgmt.	1,741	1,741
ARA Alarm Permitting	896	896
ARA Exec Svcs	2,684	2,684
ARA Mayor's Antigang	1,448	1,448



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department IT - Radio Comm Service**

Receiving Department	Total	Services
ARA-Other	62,732	62,732
PWE - Fleet Management	72,740	72,740
Conv and Ent Optns	88,660	88,660
Direct Billed	0	0
<b>Total</b>	<b>2,177,644</b>	<b>2,177,644</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Affirmative Action**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,456,376			2,456,376
Transfers	( 7,776)			
Total Deductions:	( 7,776)			( 7,776)
Equipment Usage Charge	3,036		3,036	
Nondepartmental - Gen Gov	108,139	7,803	115,942	
Fin-OMB	1,372	266	1,638	
Fin-Genl. Acctg	2,260	210	2,470	
Fin-Auditing	472	103	575	
Fin-Grants	289	57	346	
Fin.-Tax&Rev. Acctg.	2,226	133	2,359	
Fin - Policy Develop	241	33	274	
ARA Admin Svcs	2,255	345	2,600	
ARA Strategic Purchasing	551	65	616	
ARA 3-1-1	1,601	166	1,767	
ARA Central Payroll	6,744	734	7,478	
IT - Admin & Applications	27,690	6,161	33,851	
IT - Infrastructure	26,213	7,108	33,321	
Affirmative Action		2,254	2,254	
Mayor's Office		5,801	5,801	
Human Resources Dept.		4,983	4,983	
Legal Department		9,746	9,746	
City Controller's Office		4,379	4,379	
HPD- Inspector General		8,743	8,743	
Total Allocated Additions:	183,089	59,090	242,179	242,179
Total To Be Allocated:	2,631,689	59,090		2,690,779



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Affirmative Action**

	Total	General & Admin	Business Devpmnt.	Employee Relations
<b>Wages &amp; Benefits</b>				
Salaries & Wages	1,721,414	0	1,465,268	256,146
Fringe Benefits	590,396	0	502,545	87,851
<b>Other Expense &amp; Cost</b>				
Supplies	28,935	0	24,629	4,306
Contractual Svcs.	96,034	0	81,744	14,290
Non Capitalized Equipment	11,821	0	10,062	1,759
*Transfers	7,776	7,776	0	0
<b>Departmental Totals</b>				
Total Expenditures	2,456,376	7,776	2,084,248	364,352
<b>Deductions</b>				
Total Deductions	( 7,776)	( 7,776)	0	0
<b>Functional Cost</b>				
Functional Cost	2,448,600	0	2,084,248	364,352
<b>Allocation Step 1</b>				
Inbound- All Others	183,089	183,089	0	0
Reallocate Admin Costs		( 183,089)	155,845	27,244
1st Allocation	2,631,689	0	2,240,093	391,596
<b>Allocation Step 2</b>				
Inbound- All Others	59,090	59,090	0	0
Reallocate Admin Costs		( 59,090)	50,297	8,793
2nd Allocation	59,090	0	50,297	8,793
<b>Total For 10005100010000 Affirmative Action</b>				
Total Allocated	2,690,779	0	2,290,390	400,389



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	51,322		51,322		51,322
Fin-Dir. Office	1,000,539	0.0290	650		650		650
Fin-OMB	1,615,418	0.0469	1,050		1,050		1,050
Fin.-Debt Svc	509,562	0.0148	331		331	8	339
Fin-Genl. Acctg	2,866,557	0.0831	1,863		1,863		1,863
Fin-Auditing	234,714	0.0068	153		153		153
Fin-Grants	302,393	0.0088	196		196		196
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	917		917		917
Fin - Cap Impr	326,939	0.0095	212		212	5	217
Fin - Policy Develop	271,531	0.0079	176		176		176
ARA Director's Office	935,951	0.0271	608		608		608
ARA Admin Svcs	2,373,426	0.0688	1,542		1,542		1,542
ARA Strategic Purchasing	4,115,433	0.1194	2,674		2,674		2,674
ARA City Council Admin	288,223	0.0084	187		187		187
ARA 3-1-1	4,914,171	0.1425	3,193		3,193		3,193
ARA Central Payroll	3,672,995	0.1065	2,387		2,387		2,387
ARA Regulatory Services	4,267,675	0.1238	2,773		2,773	65	2,838
IT - Director	2,052,556	0.0595	1,334		1,334		1,334
IT - Admin & Applications	10,484,103	0.3041	6,812		6,812		6,812
IT - Infrastructure	24,406,266	0.7079	15,858		15,858		15,858
IT - Radio Comm Service	2,080,603	0.0604	1,352		1,352		1,352
Affirmative Action	2,554,200	0.0741	1,660		1,660		1,660
Mayor's Office	20,135,470	0.5840	13,083		13,083	307	13,390
Human Resources Dept.	3,173,005	0.0920	2,062		2,062	48	2,110
Legal Department	16,277,117	0.4721	10,576		10,576	248	10,824
City Secretary	681,213	0.0198	443		443	10	453



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

## Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	3,310		3,310	78	3,388
City Controller's Office	7,114,902	0.2064	4,623		4,623	108	4,731
Municipal Court Administration	20,655,128	0.5991	13,421		13,421	315	13,736
Health Administration	9,479,866	0.2750	6,160		6,160	144	6,304
Planning & Development Admin	1,815,026	0.0526	1,179		1,179	28	1,207
CIP Sal Rec PWE Adm	2,889,045	0.0838	1,877		1,877	44	1,921
HPD - Police Records	5,253,818	0.1524	3,414		3,414	80	3,494
HPD- Inspector General	2,781,628	0.0807	1,807		1,807	42	1,849
General Services Department	228,781,334	6.6360	148,653		148,653	3,484	152,137
HEC	21,388,194	0.6204	13,897		13,897	326	14,223
Police	727,619,918	21.1055	472,780		472,780	11,077	483,857
Fire	431,026,776	12.5024	280,064		280,064	6,564	286,628
Municipal Court Judicial	5,977,440	0.1734	3,884		3,884	91	3,975
PWE - All Other	89,275,841	2.5895	58,008		58,008	1,359	59,367
Solid Waste Management	65,913,526	1.9119	42,828		42,828	1,004	43,832
Housing and Community Devp.	104,356,414	3.0270	67,807		67,807	1,589	69,396
Library	41,897,150	1.2153	27,223		27,223	638	27,861
Parks & Recreation	79,436,382	2.3041	51,615		51,615	1,210	52,825
Health & Human Services	116,895,692	3.3907	75,954		75,954	1,780	77,734
Finance - Deferred Compensation	148,952	0.0043	97		97	2	99
Fin-Econ. Dvpt	849,614	0.0246	552		552	13	565
Finance - Fleet Management	403,778	0.0117	262		262	6	268
ARA Ins. Mgmt.	10,724,505	0.3111	6,968		6,968	163	7,131
ARA Alarm Permitting	231,653	0.0067	151		151	4	155
ARA Exec Svcs	3,008,539	0.0873	1,955		1,955	46	2,001
ARA Mayor's Antigang	528,104	0.0153	343		343	8	351
ARA BARC	5,475,328	0.1588	3,558		3,558	83	3,641

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	3,744		3,744	88	3,832
Planning & Development	9,365,987	0.2717	6,086		6,086	143	6,229
CIP S/R Planning	1,088,000	0.0316	707		707	17	724
CIP Sal Rec RE	3,423,402	0.0993	2,224		2,224	52	2,276
CIP S/R Engrg	9,953,817	0.2887	6,468		6,468	152	6,620
CIP S/R Constr.	9,427,060	0.2734	6,125		6,125	144	6,269
CIP S/R Eng/Const	421,841	0.0122	274		274	6	280
CIP S/R GeoEnv.	949,044	0.0275	617		617	14	631
CIP S/R Other	6,442,725	0.1869	4,186		4,186	98	4,284
CIP S/R GSD	2,756,404	0.0800	1,791		1,791	42	1,833
Prop & Cas Legal	5,465,142	0.1585	3,551		3,551	83	3,634
PWE - Fleet Management	22,643,676	0.6568	14,713		14,713	345	15,058
Wrkr Comp - HR	17,961,726	0.5210	11,671		11,671	274	11,945
Wrkr Comp Legal	370,896	0.0108	241		241	6	247
PWE-Sign Adm	3,240,007	0.0940	2,105		2,105	49	2,154
PWE-Bldg Insp.	39,358,423	1.1416	25,574		25,574	599	26,173
PWE - Stormwater Fund	33,008,002	0.9574	21,447		21,447	503	21,950
CABLE TV	2,858,058	0.0829	1,857		1,857	44	1,901
PWE - Houston Transtar	2,775,564	0.0805	1,803		1,803	42	1,845
Hurricane Ike Aid & Recovery	8,090,203	0.2347	5,257		5,257	123	5,380
ARRA Reimbursement Fund	23,443,001	0.6800	15,232		15,232	357	15,589
Houston Airport System (HAS)	294,008,147	8.5280	191,035		191,035	4,477	195,512
PWE - Water & Sewer System	392,752,640	11.3922	255,195		255,195	5,981	261,176
Conv and Ent Optns	55,729,312	1.6165	36,211		36,211	849	37,060
GSD Parking	7,419,647	0.2152	4,821		4,821	113	4,934
Health Benefits Fund	309,161,978	8.9675	200,881		200,881	4,708	205,589
Long Term Disability	728,232	0.0211	473		473	11	484



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	2,240,093		2,240,093	50,297	2,290,390
Total	3,447,564,586	100.0000	2,240,093		2,240,093	50,297	2,290,390

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	87		87		87
Fin-OMB	17.45	0.0739	289		289		289
Fin.-Debt Svc	5.54	0.0235	92		92	2	94
Fin-Genl. Acctg	13.42	0.0568	223		223		223
Fin-Auditing	4.80	0.0203	80		80		80
Fin-Grants	5.00	0.0212	83		83		83
Fin.-Tax&Rev. Acctg.	5.00	0.0212	83		83		83
Fin - Cap Impr	3.23	0.0137	54		54	1	55
Fin - Policy Develop	3.00	0.0127	50		50		50
ARA Director's Office	5.92	0.0251	98		98		98
ARA Admin Svcs	30.88	0.1308	512		512		512
ARA Strategic Purchasing	46.42	0.1966	770		770		770
ARA City Council Admin	3.85	0.0163	64		64		64
ARA 3-1-1	86.47	0.3662	1,434		1,434		1,434
ARA Central Payroll	50.65	0.2145	840		840		840
ARA Regulatory Services	44.13	0.1869	732		732	17	749
IT - Director	19.01	0.0805	315		315		315
IT - Admin & Applications	50.22	0.2127	833		833		833
IT - Infrastructure	85.54	0.3622	1,418		1,418		1,418
IT - Radio Comm Service	16.96	0.0718	281		281		281
Affirmative Action	35.84	0.1518	594		594		594
Mayor's Office	50.90	0.2155	844		844	19	863
Human Resources Dept.	47.75	0.2022	792		792	18	810
Legal Department	161.04	0.6819	2,670		2,670	61	2,731
City Secretary	11.38	0.0482	189		189	4	193
City Council	72.33	0.3063	1,199		1,199	27	1,226



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	1,274		1,274	29	1,303
Municipal Court Administration	298.52	1.2641	4,950		4,950	113	5,063
Health Administration	112.66	0.4771	1,868		1,868	43	1,911
Planning & Development Admin	18.03	0.0763	299		299	7	306
CIP Sal Rec PWE Adm	20.94	0.0887	347		347	8	355
HPD - Police Records	98.30	0.4163	1,630		1,630	37	1,667
HPD- Inspector General	26.66	0.1129	442		442	10	452
General Services Department	274.80	1.1636	4,557		4,557	104	4,661
HEC	256.84	1.0876	4,259		4,259	98	4,357
Police	7,359.29	31.1627	122,029		122,029	2,799	124,828
Fire	4,433.56	18.7739	73,518		73,518	1,685	75,203
Municipal Court Judicial	61.33	0.2597	1,017		1,017	23	1,040
PWE - All Other	535.67	2.2683	8,883		8,883	204	9,087
Solid Waste Management	634.05	2.6849	10,514		10,514	241	10,755
Housing and Community Devp.	161.85	0.6854	2,684		2,684	62	2,746
Library	545.37	2.3094	9,043		9,043	207	9,250
Parks & Recreation	947.92	4.0140	15,719		15,719	360	16,079
Health & Human Services	1,103.52	4.6729	18,299		18,299	420	18,719
Finance - Deferred Compensation	1.35	0.0057	22		22	1	23
Fin-Econ. Dvpt	8.50	0.0360	141		141	3	144
Finance - Fleet Management	4.31	0.0183	71		71	2	73
ARA Ins. Mgmt.	4.99	0.0211	83		83	2	85
ARA Alarm Permitting	3.88	0.0164	64		64	1	65
ARA Exec Svcs	32.73	0.1386	543		543	12	555
ARA Mayor's Antigang	8.61	0.0365	143		143	3	146
ARA BARC	53.50	0.2265	887		887	20	907
ARA-Other	9.62	0.0407	160		160	4	164



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	1,608		1,608	37	1,645
CIP S/R Planning	11.14	0.0472	185		185	4	189
CIP Sal Rec RE	36.39	0.1541	603		603	14	617
CIP S/R Engrg	104.52	0.4426	1,733		1,733	40	1,773
CIP S/R Constr.	114.74	0.4859	1,903		1,903	44	1,947
CIP S/R Eng/Const	3.44	0.0146	57		57	1	58
CIP S/R GeoEnv.	9.83	0.0416	163		163	4	167
CIP S/R Other	33.39	0.1414	554		554	13	567
CIP S/R GSD	27.97	0.1184	464		464	11	475
Prop & Cas Legal	26.17	0.1108	434		434	10	444
PWE - Fleet Management	99.55	0.4215	1,651		1,651	38	1,689
Wrkr Comp - HR	30.43	0.1289	505		505	12	517
Wrkr Comp Legal	5.00	0.0212	83		83	2	85
PWE-Sign Adm	47.23	0.2000	783		783	18	801
PWE-Bldg Insp.	461.97	1.9562	7,660		7,660	176	7,836
PWE - Stormwater Fund	404.71	1.7137	6,711		6,711	154	6,865
CABLE TV	11.37	0.0481	189		189	4	193
PWE - Houston Transtar	7.00	0.0296	116		116	3	119
ARRA Reimbursement Fund	9.35	0.0396	155		155	4	159
Houston Airport System (HAS)	1,545.01	6.5424	25,620		25,620	587	26,207
PWE - Water & Sewer System	2,338.33	9.9017	38,775		38,775	889	39,664
Conv and Ent Optns	118.85	0.5033	1,971		1,971	45	2,016
GSD Parking	53.89	0.2282	894		894	20	914
Health Benefits Fund	42.66	0.1806	707		707	16	723
<b>SubTotal</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>391,596</b>		<b>391,596</b>	<b>8,793</b>	<b>400,389</b>
<b>Total</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>391,596</b>		<b>391,596</b>	<b>8,793</b>	<b>400,389</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Affirmative Action**

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Affirmative Action**

Receiving Department	Total	Business Devpmnt.	Employee Relations
Nondepartmental - Gen Gov	51,322	51,322	0
Fin-Dir. Office	737	650	87
Fin-OMB	1,339	1,050	289
Fin.-Debt Svc	433	339	94
Fin-Genl. Acctg	2,086	1,863	223
Fin-Auditing	233	153	80
Fin-Grants	279	196	83
Fin.-Tax&Rev. Acctg.	1,000	917	83
Fin - Cap Impr	272	217	55
Fin - Policy Develop	226	176	50
ARA Director's Office	706	608	98
ARA Admin Svcs	2,054	1,542	512
ARA Strategic Purchasing	3,444	2,674	770
ARA City Council Admin	251	187	64
ARA 3-1-1	4,627	3,193	1,434
ARA Central Payroll	3,227	2,387	840
ARA Regulatory Services	3,587	2,838	749
IT - Director	1,649	1,334	315
IT - Admin & Applications	7,645	6,812	833
IT - Infrastructure	17,276	15,858	1,418
IT - Radio Comm Service	1,633	1,352	281
Affirmative Action	2,254	1,660	594
Mayor's Office	14,253	13,390	863
Human Resources Dept.	2,920	2,110	810
Legal Department	13,555	10,824	2,731
City Secretary	646	453	193
City Council	4,614	3,388	1,226
City Controller's Office	6,034	4,731	1,303
Municipal Court	18,799	13,736	5,063
Health Administration	8,215	6,304	1,911
Planning & Development	1,513	1,207	306
CIP Sal Rec PWE Adm	2,276	1,921	355
HPD - Police Records	5,161	3,494	1,667
HPD- Inspector General	2,301	1,849	452



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Affirmative Action**

Receiving Department	Total	Business Devpmnt.	Employee Relations
General Services Department	156,798	152,137	4,661
HEC	18,580	14,223	4,357
Police	608,685	483,857	124,828
Fire	361,831	286,628	75,203
Municipal Court Judicial	5,015	3,975	1,040
PWE - All Other	68,454	59,367	9,087
Solid Waste Management	54,587	43,832	10,755
Housing and Community	72,142	69,396	2,746
Library	37,111	27,861	9,250
Parks & Recreation	68,904	52,825	16,079
Health & Human Services	96,453	77,734	18,719
Finance - Deferred	122	99	23
Fin-Econ. Dvpt	709	565	144
Finance - Fleet Management	341	268	73
ARA Ins. Mgmt.	7,216	7,131	85
ARA Alarm Permitting	220	155	65
ARA Exec Svcs	2,556	2,001	555
ARA Mayor's Antigang	497	351	146
ARA BARC	4,548	3,641	907
ARA-Other	3,996	3,832	164
Planning & Development	7,874	6,229	1,645
CIP S/R Planning	913	724	189
CIP Sal Rec RE	2,893	2,276	617
CIP S/R Engrg	8,393	6,620	1,773
CIP S/R Constr.	8,216	6,269	1,947
CIP S/R Eng/Const	338	280	58
CIP S/R GeoEnv.	798	631	167
CIP S/R Other	4,851	4,284	567
CIP S/R GSD	2,308	1,833	475
Prop & Cas Legal	4,078	3,634	444
PWE - Fleet Management	16,747	15,058	1,689
Wrkr Comp - HR	12,462	11,945	517
Wrkr Comp Legal	332	247	85
PWE-Sign Adm	2,955	2,154	801
PWE-Bldg Insp.	34,009	26,173	7,836



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Affirmative Action**

Receiving Department	Total	Business Devpmnt.	Employee Relations
PWE - Stormwater Fund	28,815	21,950	6,865
CABLE TV	2,094	1,901	193
PWE - Houston Transtar	1,964	1,845	119
Hurricane Ike Aid & Recovery	5,380	5,380	0
ARRA Reimbursement Fund	15,748	15,589	159
Houston Airport System	221,719	195,512	26,207
PWE - Water & Sewer	300,840	261,176	39,664
Conv and Ent Optns	39,076	37,060	2,016
GSD Parking	5,848	4,934	914
Health Benefits Fund	206,312	205,589	723
Long Term Disability	484	484	0
Direct Billed	0	0	0
<b>Total</b>	<b>2,690,779</b>	<b>2,290,390</b>	<b>400,389</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Mayor's Office**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,879,363			2,879,363
Contingency	( 4,200)			
Transfers	( 2,154)			
Total Deductions:	( 6,354)			( 6,354)
Building Usage Charge	157,368		157,368	
Equipment Usage Charge	12,361		12,361	
Nondepartmental - Gen Gov	114,022	8,359	122,381	
Fin-OMB	9,463	1,835	11,298	
Fin-Genl. Acctg	14,317	1,364	15,681	
Fin-Auditing	554	121	675	
Fin-Grants	2,281	450	2,731	
Fin.-Tax&Rev. Acctg.	2,612	157	2,769	
Fin - Policy Develop	1,899	264	2,163	
ARA Admin Svcs	169,876	30,448	200,324	
ARA Strategic Purchasing	8,403	994	9,397	
ARA 3-1-1	22,293	2,319	24,612	
ARA Central Payroll	9,577	1,042	10,619	
IT - Admin & Applications	248,335	130,680	379,015	
IT - Infrastructure	111,047	30,796	141,843	
IT - Radio Comm Service	51,048	368	51,416	
Affirmative Action	13,927	326	14,253	
Mayor's Office		8,239	8,239	
Human Resources Dept.		11,909	11,909	
Legal Department		161,855	161,855	
City Controller's Office		30,208	30,208	
HPD - Police Records		325,222	325,222	
HPD- Inspector General		8,743	8,743	
General Services Department		414,769	414,769	





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Mayor's Office**

Total Allocated Additions:	949,383	1,170,468	2,119,851	2,119,851
Total To Be Allocated:	<u>3,822,392</u>	<u>1,170,468</u>		<u>4,992,860</u>

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Mayor's Office**

	Total	General & Admin	City Admin.	Other
<b>Wages &amp; Benefits</b>				
Salaries & Wages	2,029,228	0	2,029,228	0
Fringe Benefits	701,481	0	701,481	0
<b>Other Expense &amp; Cost</b>				
Supplies	24,743	0	24,743	0
Contractual Svcs.	117,557	0	117,557	0
*Contingency	4,200	4,200	0	0
*Transfers	2,154	2,154	0	0
<b>Departmental Totals</b>				
Total Expenditures	2,879,363	6,354	2,873,009	0
<b>Deductions</b>				
Total Deductions	( 6,354)	( 6,354)	0	0
<b>Functional Cost</b>				
Functional Cost	2,873,009	0	2,873,009	0
<b>Allocation Step 1</b>				
Inbound- All Others	949,383	949,383	0	0
Reallocate Admin Costs		( 949,383)	949,383	0
1st Allocation	3,822,392	0	3,822,392	0
<b>Allocation Step 2</b>				
Inbound- All Others	1,170,468	1,170,468	0	0
Reallocate Admin Costs		( 1,170,468)	1,170,468	0
2nd Allocation	1,170,468	0	1,170,468	0
<b>Total For 10005000010000 Mayor's Office</b>				
Total Allocated	4,992,860	0	4,992,860	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor's Office**

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	853		853		853
Fin-OMB	17.45	0.0739	2,824		2,824		2,824
Fin.-Debt Svc	5.54	0.0235	897		897	281	1,178
Fin-Genl. Acctg	13.42	0.0568	2,172		2,172		2,172
Fin-Auditing	4.80	0.0203	777		777		777
Fin-Grants	5.00	0.0212	809		809		809
Fin.-Tax&Rev. Acctg.	5.00	0.0212	809		809		809
Fin - Cap Impr	3.23	0.0137	523		523	164	687
Fin - Policy Develop	3.00	0.0127	486		486		486
ARA Director's Office	5.92	0.0251	958		958		958
ARA Admin Svcs	30.88	0.1308	4,998		4,998		4,998
ARA Strategic Purchasing	46.42	0.1966	7,514		7,514		7,514
ARA City Council Admin	3.85	0.0163	623		623		623
ARA 3-1-1	86.47	0.3662	13,996		13,996		13,996
ARA Central Payroll	50.65	0.2145	8,198		8,198		8,198
ARA Regulatory Services	44.13	0.1869	7,143		7,143	2,238	9,381
IT - Director	19.01	0.0805	3,077		3,077		3,077
IT - Admin & Applications	50.22	0.2127	8,129		8,129		8,129
IT - Infrastructure	85.54	0.3622	13,845		13,845		13,845
IT - Radio Comm Service	16.96	0.0718	2,745		2,745		2,745
Affirmative Action	35.84	0.1518	5,801		5,801		5,801
Mayor's Office	50.90	0.2155	8,239		8,239		8,239
Human Resources Dept.	47.75	0.2022	7,729		7,729	2,422	10,151
Legal Department	161.04	0.6819	26,066		26,066	8,167	34,233
City Secretary	11.38	0.0482	1,842		1,842	577	2,419
City Council	72.33	0.3063	11,707		11,707	3,668	15,375



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor's Office**

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	12,431		12,431	3,895	16,326
Municipal Court Administration	298.52	1.2641	48,318		48,318	15,140	63,458
Health Administration	112.66	0.4771	18,235		18,235	5,714	23,949
Planning & Development Admin	18.03	0.0763	2,918		2,918	914	3,832
CIP Sal Rec PWE Adm	20.94	0.0887	3,389		3,389	1,062	4,451
HPD - Police Records	98.30	0.4163	15,911		15,911	4,985	20,896
HPD- Inspector General	26.66	0.1129	4,315		4,315	1,352	5,667
General Services Department	274.80	1.1636	44,479		44,479	13,937	58,416
HEC	256.84	1.0876	41,572		41,572	13,026	54,598
Police	7,359.29	31.1627	1,191,172		1,191,172	373,233	1,564,405
Fire	4,433.56	18.7739	717,614		717,614	224,852	942,466
Municipal Court Judicial	61.33	0.2597	9,927		9,927	3,110	13,037
PWE - All Other	535.67	2.2683	86,703		86,703	27,167	113,870
Solid Waste Management	634.05	2.6849	102,627		102,627	32,156	134,783
Housing and Community Devp.	161.85	0.6854	26,197		26,197	8,208	34,405
Library	545.37	2.3094	88,273		88,273	27,659	115,932
Parks & Recreation	947.92	4.0140	153,430		153,430	48,075	201,505
Health & Human Services	1,103.52	4.6729	178,615		178,615	55,966	234,581
Finance - Deferred Compensation	1.35	0.0057	219		219	68	287
Fin-Econ. Dvpt	8.50	0.0360	1,376		1,376	431	1,807
Finance - Fleet Management	4.31	0.0183	698		698	219	917
ARA Ins. Mgmt.	4.99	0.0211	808		808	253	1,061
ARA Alarm Permitting	3.88	0.0164	628		628	197	825
ARA Exec Svcs	32.73	0.1386	5,298		5,298	1,660	6,958
ARA Mayor's Antigang	8.61	0.0365	1,394		1,394	437	1,831
ARA BARC	53.50	0.2265	8,659		8,659	2,713	11,372
ARA-Other	9.62	0.0407	1,557		1,557	488	2,045



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor's Office**

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	15,692		15,692	4,917	20,609
CIP S/R Planning	11.14	0.0472	1,803		1,803	565	2,368
CIP Sal Rec RE	36.39	0.1541	5,890		5,890	1,846	7,736
CIP S/R Engrg	104.52	0.4426	16,918		16,918	5,301	22,219
CIP S/R Constr.	114.74	0.4859	18,572		18,572	5,819	24,391
CIP S/R Eng/Const	3.44	0.0146	557		557	174	731
CIP S/R GeoEnv.	9.83	0.0416	1,591		1,591	499	2,090
CIP S/R Other	33.39	0.1414	5,404		5,404	1,693	7,097
CIP S/R GSD	27.97	0.1184	4,527		4,527	1,419	5,946
Prop & Cas Legal	26.17	0.1108	4,236		4,236	1,327	5,563
PWE - Fleet Management	99.55	0.4215	16,113		16,113	5,049	21,162
Wrkr Comp - HR	30.43	0.1289	4,925		4,925	1,543	6,468
Wrkr Comp Legal	5.00	0.0212	809		809	254	1,063
PWE-Sign Adm	47.23	0.2000	7,645		7,645	2,395	10,040
PWE-Bldg Insp.	461.97	1.9562	74,774		74,774	23,429	98,203
PWE - Stormwater Fund	404.71	1.7137	65,506		65,506	20,525	86,031
CABLE TV	11.37	0.0481	1,840		1,840	577	2,417
PWE - Houston Transtar	7.00	0.0296	1,133		1,133	355	1,488
ARRA Reimbursement Fund	9.35	0.0396	1,513		1,513	474	1,987
Houston Airport System (HAS)	1,545.01	6.5424	250,075		250,075	78,357	328,432
PWE - Water & Sewer System	2,338.33	9.9017	378,481		378,481	118,591	497,072
Conv and Ent Optns	118.85	0.5033	19,237		19,237	6,028	25,265
GSD Parking	53.89	0.2282	8,723		8,723	2,733	11,456
Health Benefits Fund	42.66	0.1806	6,905		6,905	2,164	9,069
<b>SubTotal</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>3,822,392</b>		<b>3,822,392</b>	<b>1,170,468</b>	<b>4,992,860</b>
<b>Total</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>3,822,392</b>		<b>3,822,392</b>	<b>1,170,468</b>	<b>4,992,860</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor's Office**

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Mayor's Office**

Receiving Department	Total	City Admin.
Fin-Dir. Office	853	853
Fin-OMB	2,824	2,824
Fin.-Debt Svc	1,178	1,178
Fin-Genl. Acctg	2,172	2,172
Fin-Auditing	777	777
Fin-Grants	809	809
Fin.-Tax&Rev. Acctg.	809	809
Fin - Cap Impr	687	687
Fin - Policy Develop	486	486
ARA Director's Office	958	958
ARA Admin Svcs	4,998	4,998
ARA Strategic Purchasing	7,514	7,514
ARA City Council Admin	623	623
ARA 3-1-1	13,996	13,996
ARA Central Payroll	8,198	8,198
ARA Regulatory Services	9,381	9,381
IT - Director	3,077	3,077
IT - Admin & Applications	8,129	8,129
IT - Infrastructure	13,845	13,845
IT - Radio Comm Service	2,745	2,745
Affirmative Action	5,801	5,801
Mayor's Office	8,239	8,239
Human Resources Dept.	10,151	10,151
Legal Department	34,233	34,233
City Secretary	2,419	2,419
City Council	15,375	15,375
City Controller's Office	16,326	16,326
Municipal Court	63,458	63,458
Health Administration	23,949	23,949
Planning & Development	3,832	3,832
CIP Sal Rec PWE Adm	4,451	4,451
HPD - Police Records	20,896	20,896
HPD- Inspector General	5,667	5,667
General Services Department	58,416	58,416



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Mayor's Office**

Receiving Department	Total	City Admin.
HEC	54,598	54,598
Police	1,564,405	1,564,405
Fire	942,466	942,466
Municipal Court Judicial	13,037	13,037
PWE - All Other	113,870	113,870
Solid Waste Management	134,783	134,783
Housing and Community	34,405	34,405
Library	115,932	115,932
Parks & Recreation	201,505	201,505
Health & Human Services	234,581	234,581
Finance - Deferred	287	287
Fin-Econ. Dvpt	1,807	1,807
Finance - Fleet Management	917	917
ARA Ins. Mgmt.	1,061	1,061
ARA Alarm Permitting	825	825
ARA Exec Svcs	6,958	6,958
ARA Mayor's Antigang	1,831	1,831
ARA BARC	11,372	11,372
ARA-Other	2,045	2,045
Planning & Development	20,609	20,609
CIP S/R Planning	2,368	2,368
CIP Sal Rec RE	7,736	7,736
CIP S/R Engrg	22,219	22,219
CIP S/R Constr.	24,391	24,391
CIP S/R Eng/Const	731	731
CIP S/R GeoEnv.	2,090	2,090
CIP S/R Other	7,097	7,097
CIP S/R GSD	5,946	5,946
Prop & Cas Legal	5,563	5,563
PWE - Fleet Management	21,162	21,162
Wrkr Comp - HR	6,468	6,468
Wrkr Comp Legal	1,063	1,063
PWE-Sign Adm	10,040	10,040
PWE-Bldg Insp.	98,203	98,203
PWE - Stormwater Fund	86,031	86,031





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Mayor's Office**

Receiving Department	Total	City Admin.
CABLE TV	2,417	2,417
PWE - Houston Transtar	1,488	1,488
ARRA Reimbursement Fund	1,987	1,987
Houston Airport System	328,432	328,432
PWE - Water & Sewer	497,072	497,072
Conv and Ent Optns	25,265	25,265
GSD Parking	11,456	11,456
Health Benefits Fund	9,069	9,069
Direct Billed	0	0
<b>Total</b>	<b>4,992,860</b>	<b>4,992,860</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Human Resources Dept.**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,180,799			3,180,799
Transfer	( 7,794)			
Total Deductions:	( 7,794)			( 7,794)
Equipment Usage Charge	9,124		9,124	
Nondepartmental - Gen Gov	140,095	10,513	150,608	
Fin-OMB	26,523	5,142	31,665	
Fin-Genl. Acctg	38,723	3,727	42,450	
Fin-Auditing	612	134	746	
Fin-Grants	359	71	430	
Fin.-Tax&Rev. Acctg.	2,885	173	3,058	
Fin - Policy Develop	299	42	341	
ARA Admin Svcs	21,224	3,290	24,514	
ARA Strategic Purchasing	10,102	1,194	11,296	
ARA 3-1-1	21,659	2,253	23,912	
ARA Central Payroll	8,985	977	9,962	
IT - Admin & Applications	182,698	73,475	256,173	
IT - Infrastructure	148,474	42,380	190,854	
IT - Radio Comm Service	143,077	1,033	144,110	
Affirmative Action	2,854	66	2,920	
Mayor's Office	7,729	2,422	10,151	
Human Resources Dept.		20,975	20,975	
Legal Department		48,705	48,705	
City Controller's Office		84,666	84,666	
HPD- Inspector General		8,743	8,743	
Total Allocated Additions:	765,422	309,981	1,075,403	1,075,403
Total To Be Allocated:	3,938,427	309,981		4,248,408



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Human Resources Dept.**

	Total	General & Admin	Selection	Personnel Svcs.	Classified Testing
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,958,728	83,416	679,182	774,392	121,490
Fringe Benefits	797,122	20,775	361,459	270,164	46,322
<b>Other Expense &amp; Cost</b>					
Supplies	51,403	28,884	3,525	16,078	2,916
Contractual Svcs.	365,752	106,241	66,346	166,890	23,629
*Transfer	7,794	7,794	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	3,180,799	247,110	1,110,512	1,227,524	194,357
<b>Deductions</b>					
Total Deductions	( 7,794)	( 7,794)	0	0	0
<b>Functional Cost</b>					
Functional Cost	3,173,005	239,316	1,110,512	1,227,524	194,357
<b>Allocation Step 1</b>					
Inbound- All Others	765,422	765,422	0	0	0
Reallocate Admin Costs		( 1,004,738)	380,332	420,405	66,564
1st Allocation	3,938,427	0	1,490,844	1,647,929	260,921
<b>Allocation Step 2</b>					
Inbound- All Others	309,981	309,981	0	0	0
Reallocate Admin Costs		( 309,981)	117,340	129,703	20,536
2nd Allocation	309,981	0	117,340	129,703	20,536
<b>Total For 10008000010000 Human Resources</b>					
Total Allocated	4,248,408	0	1,608,184	1,777,632	281,457



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Human Resources Dept.**

	Training
<b>Wages &amp; Benefits</b>	
Salaries & Wages	300,248
Fringe Benefits	98,402
<b>Other Expense &amp; Cost</b>	
Supplies	0
Contractual Svcs.	2,646
*Transfer	0
<b>Departmental Totals</b>	
Total Expenditures	401,296
<b>Deductions</b>	
Total Deductions	0
<b>Functional Cost</b>	
Functional Cost	401,296
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	137,437
1st Allocation	538,733
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	42,402
2nd Allocation	42,402
<b>Total For 10008000010000 Human Resources</b>	
Total Allocated	581,135



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Selection

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	26	0.6320	9,422		9,422		9,422
ARA Director's Office	217	5.2747	78,637		78,637		78,637
IT - Director	47	1.1424	17,032		17,032		17,032
Affirmative Action	3	0.0729	1,087		1,087		1,087
Mayor's Office	19	0.4618	6,885		6,885		6,885
Human Resources Dept.	21	0.5105	7,610		7,610		7,610
Legal Department	37	0.8994	13,408		13,408	1,148	14,556
City Council	44	1.0695	15,945		15,945	1,366	17,311
City Controller's Office	18	0.4375	6,523		6,523	559	7,082
Municipal Court Administration	33	0.8021	11,959		11,959	1,024	12,983
Health Administration	178	4.3267	64,504		64,504	5,524	70,028
Planning & Development Admin	4	0.0972	1,450		1,450	124	1,574
PWE - Administration	404	9.8201	146,403		146,403	12,538	158,941
General Services Department	23	0.5591	8,335		8,335	714	9,049
HEC	43	1.0452	15,582		15,582	1,334	16,916
Police	1,910	46.4269	692,152		692,152	59,275	751,427
Fire	297	7.2193	107,628		107,628	9,217	116,845
Municipal Court Judicial	12	0.2917	4,349		4,349	372	4,721
Solid Waste Management	155	3.7676	56,169		56,169	4,810	60,979
Housing and Community Devp.	60	1.4584	21,743		21,743	1,862	23,605
Library	82	1.9932	29,715		29,715	2,545	32,260
Parks & Recreation	342	8.3131	123,935		123,935	10,614	134,549
Houston Airport System (HAS)	113	2.7467	40,949		40,949	3,507	44,456
Conv and Ent Optns	26	0.6320	9,422		9,422	807	10,229
<b>SubTotal</b>	<b>4,114</b>	<b>100.0000</b>	<b>1,490,844</b>		<b>1,490,844</b>	<b>117,340</b>	<b>1,608,184</b>
<b>Total</b>	<b>4,114</b>	<b>100.0000</b>	<b>1,490,844</b>		<b>1,490,844</b>	<b>117,340</b>	<b>1,608,184</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Allocation Basis: Number of selections per depart.

Allocation Source: Human Resources



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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	368		368		368
Fin-OMB	17.45	0.0739	1,218		1,218		1,218
Fin.-Debt Svc	5.54	0.0235	387		387	31	418
Fin-Genl. Acctg	13.42	0.0568	936		936		936
Fin-Auditing	4.80	0.0203	335		335		335
Fin-Grants	5.00	0.0212	349		349		349
Fin.-Tax&Rev. Acctg.	5.00	0.0212	349		349		349
Fin - Cap Impr	3.23	0.0137	225		225	18	243
Fin - Policy Develop	3.00	0.0127	209		209		209
ARA Director's Office	5.92	0.0251	413		413		413
ARA Admin Svcs	30.88	0.1308	2,155		2,155		2,155
ARA Strategic Purchasing	46.42	0.1966	3,239		3,239		3,239
ARA City Council Admin	3.85	0.0163	269		269		269
ARA 3-1-1	86.47	0.3662	6,034		6,034		6,034
ARA Central Payroll	50.65	0.2145	3,534		3,534		3,534
ARA Regulatory Services	44.13	0.1869	3,079		3,079	249	3,328
IT - Director	19.01	0.0805	1,327		1,327		1,327
IT - Admin & Applications	50.22	0.2127	3,504		3,504		3,504
IT - Infrastructure	85.54	0.3622	5,969		5,969		5,969
IT - Radio Comm Service	16.96	0.0718	1,183		1,183		1,183
Affirmative Action	35.84	0.1518	2,501		2,501		2,501
Mayor's Office	50.90	0.2155	3,552		3,552		3,552
Human Resources Dept.	47.75	0.2022	3,332		3,332		3,332
Legal Department	161.04	0.6819	11,238		11,238	907	12,145
City Secretary	11.38	0.0482	794		794	64	858
City Council	72.33	0.3063	5,047		5,047	407	5,454



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	5,359		5,359	433	5,792
Municipal Court Administration	298.52	1.2641	20,831		20,831	1,681	22,512
Health Administration	112.66	0.4771	7,862		7,862	634	8,496
Planning & Development Admin	18.03	0.0763	1,258		1,258	102	1,360
CIP Sal Rec PWE Adm	20.94	0.0887	1,461		1,461	118	1,579
HPD - Police Records	98.30	0.4163	6,860		6,860	554	7,414
HPD- Inspector General	26.66	0.1129	1,860		1,860	150	2,010
General Services Department	274.80	1.1636	19,176		19,176	1,548	20,724
HEC	256.84	1.0876	17,923		17,923	1,446	19,369
Police	7,359.29	31.1627	513,548		513,548	41,447	554,995
Fire	4,433.56	18.7739	309,381		309,381	24,968	334,349
Municipal Court Judicial	61.33	0.2597	4,280		4,280	345	4,625
PWE - All Other	535.67	2.2683	37,380		37,380	3,017	40,397
Solid Waste Management	634.05	2.6849	44,245		44,245	3,571	47,816
Housing and Community Devp.	161.85	0.6854	11,294		11,294	911	12,205
Library	545.37	2.3094	38,057		38,057	3,071	41,128
Parks & Recreation	947.92	4.0140	66,147		66,147	5,338	71,485
Health & Human Services	1,103.52	4.6729	77,005		77,005	6,215	83,220
Finance - Deferred Compensation	1.35	0.0057	94		94	8	102
Fin-Econ. Dvpt	8.50	0.0360	593		593	48	641
Finance - Fleet Management	4.31	0.0183	301		301	24	325
ARA Ins. Mgmt.	4.99	0.0211	348		348	28	376
ARA Alarm Permitting	3.88	0.0164	271		271	22	293
ARA Exec Svcs	32.73	0.1386	2,284		2,284	184	2,468
ARA Mayor's Antigang	8.61	0.0365	601		601	48	649
ARA BARC	53.50	0.2265	3,733		3,733	301	4,034
ARA-Other	9.62	0.0407	671		671	54	725





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	6,765		6,765	546	7,311
CIP S/R Planning	11.14	0.0472	777		777	63	840
CIP Sal Rec RE	36.39	0.1541	2,539		2,539	205	2,744
CIP S/R Engrg	104.52	0.4426	7,294		7,294	589	7,883
CIP S/R Constr.	114.74	0.4859	8,007		8,007	646	8,653
CIP S/R Eng/Const	3.44	0.0146	240		240	19	259
CIP S/R GeoEnv.	9.83	0.0416	686		686	55	741
CIP S/R Other	33.39	0.1414	2,330		2,330	188	2,518
CIP S/R GSD	27.97	0.1184	1,952		1,952	158	2,110
Prop & Cas Legal	26.17	0.1108	1,826		1,826	147	1,973
PWE - Fleet Management	99.55	0.4215	6,947		6,947	561	7,508
Wrkr Comp - HR	30.43	0.1289	2,123		2,123	171	2,294
Wrkr Comp Legal	5.00	0.0212	349		349	28	377
PWE-Sign Adm	47.23	0.2000	3,296		3,296	266	3,562
PWE-Bldg Insp.	461.97	1.9562	32,237		32,237	2,602	34,839
PWE - Stormwater Fund	404.71	1.7137	28,241		28,241	2,279	30,520
CABLE TV	11.37	0.0481	793		793	64	857
PWE - Houston Transtar	7.00	0.0296	488		488	39	527
ARRA Reimbursement Fund	9.35	0.0396	652		652	53	705
Houston Airport System (HAS)	1,545.01	6.5424	107,813		107,813	8,701	116,514
PWE - Water & Sewer System	2,338.33	9.9017	163,173		163,173	13,169	176,342
Conv and Ent Optns	118.85	0.5033	8,294		8,294	669	8,963
GSD Parking	53.89	0.2282	3,761		3,761	303	4,064
Health Benefits Fund	42.66	0.1806	2,977		2,977	240	3,217
<b>SubTotal</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>1,647,929</b>		<b>1,647,929</b>	<b>129,703</b>	<b>1,777,632</b>
<b>Total</b>	<b>23,615.49</b>	<b>100.0000</b>	<b>1,647,929</b>		<b>1,647,929</b>	<b>129,703</b>	<b>1,777,632</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou



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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Classified Testing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HPD - Police Records	5	0.0591	154		154	12	166
HPD- Inspector General	18	0.1815	474		474	37	511
Police	5,785	57.8835	151,030		151,030	11,887	162,917
Fire	4,185	41.8759	109,263		109,263	8,600	117,863
SubTotal	9,995	100.0000	260,921		260,921	20,536	281,457
Total	9,995	100.0000	260,921		260,921	20,536	281,457

Allocation Basis: Number of classified full time equivalent positions

Allocation Source: Human Resources



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Activity - Training

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	72	0.5177	2,789		2,789		2,789
ARA Director's Office	231	1.6610	8,949		8,949		8,949
IT - Director	180	1.2943	6,973		6,973		6,973
Affirmative Action	36	0.2589	1,395		1,395		1,395
Mayor's Office	38	0.2732	1,472		1,472		1,472
Human Resources Dept.	259	1.8624	10,033		10,033		10,033
Legal Department	116	0.8341	4,494		4,494	376	4,870
City Council	27	0.1941	1,046		1,046	87	1,133
City Controller's Office	148	1.0642	5,733		5,733	479	6,212
Municipal Court Administration	255	1.8336	9,878		9,878	826	10,704
Health Administration	976	7.0180	37,809		37,809	3,161	40,970
Planning & Development Admin	119	0.8557	4,610		4,610	385	4,995
PWE - Administration	9,319	67.0095	361,003		361,003	30,185	391,188
General Services Department	388	2.7900	15,030		15,030	1,257	16,287
HEC	205	1.4741	7,941		7,941	664	8,605
Police	317	2.2794	12,280		12,280	1,027	13,307
Fire	264	1.8983	10,227		10,227	855	11,082
Municipal Court Judicial	22	0.1582	852		852	71	923
Solid Waste Management	201	1.4453	7,786		7,786	651	8,437
Housing and Community Devp.	140	1.0067	5,423		5,423	453	5,876
Library	218	1.5676	8,445		8,445	706	9,151
Parks & Recreation	153	1.1002	5,927		5,927	496	6,423
Houston Airport System (HAS)	179	1.2871	6,934		6,934	580	7,514
Conv and Ent Optns	44	0.3164	1,704		1,704	143	1,847
<b>SubTotal</b>	<b>13,907</b>	<b>100.0000</b>	<b>538,733</b>		<b>538,733</b>	<b>42,402</b>	<b>581,135</b>
<b>Total</b>	<b>13,907</b>	<b>100.0000</b>	<b>538,733</b>		<b>538,733</b>	<b>42,402</b>	<b>581,135</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources Dept.**

Allocation Basis: Number of employees trained

Allocation Source: Human Resources

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Human Resources Dept.**

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
Fin-Dir. Office	12,579	9,422	368	0	2,789
Fin-OMB	1,218	0	1,218	0	0
Fin.-Debt Svc	418	0	418	0	0
Fin-Genl. Acctg	936	0	936	0	0
Fin-Auditing	335	0	335	0	0
Fin-Grants	349	0	349	0	0
Fin.-Tax&Rev. Acctg.	349	0	349	0	0
Fin - Cap Impr	243	0	243	0	0
Fin - Policy Develop	209	0	209	0	0
ARA Director's Office	87,999	78,637	413	0	8,949
ARA Admin Svcs	2,155	0	2,155	0	0
ARA Strategic Purchasing	3,239	0	3,239	0	0
ARA City Council Admin	269	0	269	0	0
ARA 3-1-1	6,034	0	6,034	0	0
ARA Central Payroll	3,534	0	3,534	0	0
ARA Regulatory Services	3,328	0	3,328	0	0
IT - Director	25,332	17,032	1,327	0	6,973
IT - Admin & Applications	3,504	0	3,504	0	0
IT - Infrastructure	5,969	0	5,969	0	0
IT - Radio Comm Service	1,183	0	1,183	0	0
Affirmative Action	4,983	1,087	2,501	0	1,395
Mayor's Office	11,909	6,885	3,552	0	1,472
Human Resources Dept.	20,975	7,610	3,332	0	10,033
Legal Department	31,571	14,556	12,145	0	4,870
City Secretary	858	0	858	0	0
City Council	23,898	17,311	5,454	0	1,133
City Controller's Office	19,086	7,082	5,792	0	6,212
Municipal Court	46,199	12,983	22,512	0	10,704
Health Administration	119,494	70,028	8,496	0	40,970
Planning & Development	7,929	1,574	1,360	0	4,995
PWE - Administration	550,129	158,941	0	0	391,188
CIP Sal Rec PWE Adm	1,579	0	1,579	0	0
HPD - Police Records	7,580	0	7,414	166	0
HPD- Inspector General	2,521	0	2,010	511	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Human Resources Dept.**

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
General Services Department	46,060	9,049	20,724	0	16,287
HEC	44,890	16,916	19,369	0	8,605
Police	1,482,646	751,427	554,995	162,917	13,307
Fire	580,139	116,845	334,349	117,863	11,082
Municipal Court Judicial	10,269	4,721	4,625	0	923
PWE - All Other	40,397	0	40,397	0	0
Solid Waste Management	117,232	60,979	47,816	0	8,437
Housing and Community	41,686	23,605	12,205	0	5,876
Library	82,539	32,260	41,128	0	9,151
Parks & Recreation	212,457	134,549	71,485	0	6,423
Health & Human Services	83,220	0	83,220	0	0
Finance - Deferred	102	0	102	0	0
Fin-Econ. Dvpt	641	0	641	0	0
Finance - Fleet Management	325	0	325	0	0
ARA Ins. Mgmt.	376	0	376	0	0
ARA Alarm Permitting	293	0	293	0	0
ARA Exec Svcs	2,468	0	2,468	0	0
ARA Mayor's Antigang	649	0	649	0	0
ARA BARC	4,034	0	4,034	0	0
ARA-Other	725	0	725	0	0
Planning & Development	7,311	0	7,311	0	0
CIP S/R Planning	840	0	840	0	0
CIP Sal Rec RE	2,744	0	2,744	0	0
CIP S/R Engrg	7,883	0	7,883	0	0
CIP S/R Constr.	8,653	0	8,653	0	0
CIP S/R Eng/Const	259	0	259	0	0
CIP S/R GeoEnv.	741	0	741	0	0
CIP S/R Other	2,518	0	2,518	0	0
CIP S/R GSD	2,110	0	2,110	0	0
Prop & Cas Legal	1,973	0	1,973	0	0
PWE - Fleet Management	7,508	0	7,508	0	0
Wrkr Comp - HR	2,294	0	2,294	0	0
Wrkr Comp Legal	377	0	377	0	0
PWE-Sign Adm	3,562	0	3,562	0	0
PWE-Bldg Insp.	34,839	0	34,839	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Human Resources Dept.**

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
PWE - Stormwater Fund	30,520	0	30,520	0	0
CABLE TV	857	0	857	0	0
PWE - Houston Transtar	527	0	527	0	0
ARRA Reimbursement Fund	705	0	705	0	0
Houston Airport System	168,484	44,456	116,514	0	7,514
PWE - Water & Sewer	176,342	0	176,342	0	0
Conv and Ent Optns	21,039	10,229	8,963	0	1,847
GSD Parking	4,064	0	4,064	0	0
Health Benefits Fund	3,217	0	3,217	0	0
Direct Billed	0	0	0	0	0
<b>Total</b>	<b>4,248,408</b>	<b>1,608,184</b>	<b>1,777,632</b>	<b>281,457</b>	<b>581,135</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Legal Department**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	16,310,490			16,310,490
Building Usage Charge	135,278		135,278	
Equipment Usage Charge	27,310		27,310	
Nondepartmental - Gen Gov	497,145	35,884	533,029	
Fin-OMB	4,976	965	5,941	
Fin-Genl. Acctg	8,301	769	9,070	
Fin-Auditing	3,142	688	3,830	
Fin-Grants	1,844	363	2,207	
Fin.-Tax&Rev. Acctg.	14,822	889	15,711	
Fin - Policy Develop	1,535	213	1,748	
ARA Admin Svcs	69,653	10,801	80,454	
ARA Strategic Purchasing	11,544	1,367	12,911	
ARA 3-1-1	4,359	453	4,812	
ARA Central Payroll	30,301	3,296	33,597	
IT - Admin & Applications	73,989	35,005	108,994	
IT - Infrastructure	72,550	19,156	91,706	
IT - Radio Comm Service	26,845	194	27,039	
Affirmative Action	13,246	309	13,555	
Mayor's Office	26,066	8,167	34,233	
Human Resources Dept.	29,140	2,431	31,571	
Legal Department		995,132	995,132	
City Controller's Office		15,886	15,886	
HPD - Police Records		799,462	799,462	
General Services Department		270,597	270,597	
Total Allocated Additions:	<u>1,052,046</u>	<u>2,202,027</u>	<u>3,254,073</u>	<u>3,254,073</u>
Total To Be Allocated:	<u><u>17,362,536</u></u>	<u><u>2,202,027</u></u>		<u><u>19,564,563</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Legal Department**

	Total	General & Admin	Legal Svcs	PWE Legal	Legal Other
<b>Wages &amp; Benefits</b>					
Salaries & Wages	13,184,444	2,232,930	2,475,393	945,951	7,530,170
Fringe Benefits	1,759,499	291,599	292,262	127,813	1,047,825
<b>Other Expense &amp; Cost</b>					
Supplies	459,474	77,835	86,289	32,944	262,406
Contractual Svcs	640,587	108,515	120,302	45,930	365,840
Legal services and claims	266,486	0	0	0	266,486
<b>Departmental Totals</b>					
Total Expenditures	16,310,490	2,710,879	2,974,246	1,152,638	9,472,727
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	16,310,490	2,710,879	2,974,246	1,152,638	9,472,727
<b>Allocation Step 1</b>					
Inbound- All Others	1,052,046	1,052,046	0	0	0
Reallocate Admin Costs		( 3,762,925)	822,955	318,927	2,621,043
Unallocated Costs	( 12,093,770)	0	0	0	( 12,093,770)
1st Allocation	5,268,766	0	3,797,201	1,471,565	0
<b>Allocation Step 2</b>					
Inbound- All Others	2,202,027	2,202,027	0	0	0
Reallocate Admin Costs		( 2,202,027)	481,586	186,633	1,533,808
Unallocated Costs	( 1,533,808)	0	0	0	( 1,533,808)
2nd Allocation	668,219	0	481,586	186,633	0
<b>Total For 10009000010000 Legal Department</b>					
Total Allocated	5,936,985	0	4,278,787	1,658,198	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Legal Department**

Activity - Legal Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	3,694	6.0312	229,017		229,017		229,017
Fin.-Debt Svc	1,626	2.6562	100,863		100,863	20,979	121,842
IT - Director	437	0.7145	27,130		27,130		27,130
IT - Admin & Applications	165	0.2699	10,248		10,248		10,248
Affirmative Action	157	0.2567	9,746		9,746		9,746
Mayor's Office	2,610	4.2625	161,855		161,855		161,855
Human Resources Dept.	785	1.2827	48,705		48,705		48,705
Legal Department	16,051	26.2068	995,132		995,132		995,132
City Secretary	546	0.8921	33,875		33,875	7,046	40,921
City Council	2,875	4.6947	178,266		178,266	37,079	215,345
City Controller's Office	635	1.0369	39,374		39,374	8,190	47,564
Municipal Court Administration	467	0.7630	28,971		28,971	6,026	34,997
Health Administration	4,020	6.5639	249,246	-210	249,036	51,842	300,878
Planning & Development Admin	1,398	2.2827	86,678		86,678	18,029	104,707
PWE - Administration	1,721	2.8109	106,734	-68,536	38,198	22,200	60,398
General Services Department	2,940	4.8006	182,290		182,290	37,915	220,205
HEC	1,173	1.9158	72,747		72,747	15,131	87,878
Police	7,024	11.4683	435,473		435,473	90,575	526,048
Fire	4,983	8.1362	308,949	-358	308,591	64,260	372,851
PWE - All Other	761	1.2430	47,198		47,198	9,817	57,015
Solid Waste Management	889	1.4528	55,165		55,165	11,474	66,639
Housing and Community Devp.	534	0.8725	33,131		33,131	6,891	40,022
Library	417	0.6818	25,890	-210	25,680	5,385	31,065
Parks & Recreation	812	1.3267	50,379		50,379	10,479	60,858
PWE-Sign Adm	1,277	2.0853	79,183		79,183	16,470	95,653
PWE-Bldg Insp.	103	0.1695	6,435		6,435	1,339	7,774

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Legal Department**

Activity - Legal Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - Stormwater Fund	241	0.3950	14,997	-3,919	11,078	3,119	14,197
PWE - Houston Transtar	311	0.5078	19,281		19,281	4,010	23,291
Houston Airport System (HAS)	560	0.9146	34,731		34,731	7,224	41,955
PWE - Water & Sewer System	957	1.5625	59,331		59,331	12,341	71,672
Conv and Ent Optns	493	0.8054	30,583	-35	30,548	6,361	36,909
GSD Parking	565	0.9233	35,059		35,059	7,292	42,351
Other	8	0.0142	539		539	112	651
<b>SubTotal</b>	<b>61,248</b>	<b>100.0000</b>	<b>3,797,201</b>	<b>-73,268</b>	<b>3,723,933</b>	<b>481,586</b>	<b>4,205,519</b>
<b>Direct Billed</b>				<b>73,268</b>	<b>73,268</b>		<b>73,268</b>
<b>Total</b>	<b>61,248</b>	<b>100.0000</b>	<b>3,797,201</b>		<b>3,797,201</b>	<b>481,586</b>	<b>4,278,787</b>

Allocation Basis: Number of Legal staff hours expended per department

Allocation Source: Legal - Merceron

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Legal Department**

Activity - PWE Legal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - All Other	100	100.0000	1,471,565		1,471,565	186,633	1,658,198
PWE - Water & Sewer System	0			-13,649	-13,649		-13,649
SubTotal	100	100.0000	1,471,565	-13,649	1,457,916	186,633	1,644,549
Direct Billed				13,649	13,649		13,649
Total	100	100.0000	1,471,565		1,471,565	186,633	1,658,198

Allocation Basis: Direct allocation to PWE All Other

Allocation Source: N/A



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Legal Department**

Receiving Department	Total	Legal Svcs	PWE Legal
Fin-Dir. Office	229,017	229,017	0
Fin.-Debt Svc	121,842	121,842	0
IT - Director	27,130	27,130	0
IT - Admin & Applications	10,248	10,248	0
Affirmative Action	9,746	9,746	0
Mayor's Office	161,855	161,855	0
Human Resources Dept.	48,705	48,705	0
Legal Department	995,132	995,132	0
City Secretary	40,921	40,921	0
City Council	215,345	215,345	0
City Controller's Office	47,564	47,564	0
Municipal Court	34,997	34,997	0
Health Administration	300,878	300,878	0
Planning & Development	104,707	104,707	0
PWE - Administration	60,398	60,398	0
General Services Department	220,205	220,205	0
HEC	87,878	87,878	0
Police	526,048	526,048	0
Fire	372,851	372,851	0
PWE - All Other	1,715,213	57,015	1,658,198
Solid Waste Management	66,639	66,639	0
Housing and Community	40,022	40,022	0
Library	31,065	31,065	0
Parks & Recreation	60,858	60,858	0
PWE-Sign Adm	95,653	95,653	0
PWE-Bldg Insp.	7,774	7,774	0
PWE - Stormwater Fund	14,197	14,197	0
PWE - Houston Transtar	23,291	23,291	0
Houston Airport System	41,955	41,955	0
PWE - Water & Sewer	58,023	71,672	( 13,649)
Conv and Ent Optns	36,909	36,909	0
GSD Parking	42,351	42,351	0
Other	651	651	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Legal Department**

Receiving Department	Total	Legal Svcs	PWE Legal
Direct Billed	86,917	73,268	13,649
Total	<u>5,936,985</u>	<u>4,278,787</u>	<u>1,658,198</u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City Controller's Office**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,114,898			7,114,898
Building Usage Charge	103,871		103,871	
Equipment Usage Charge	2,232		2,232	
Nondepartmental - Gen Gov	239,157	17,362	256,519	
Fin-OMB	8,797	1,706	10,503	
Fin-Genl. Acctg	12,891	1,239	14,130	
Fin-Auditing	1,371	300	1,671	
Fin-Grants	806	159	965	
Fin.-Tax&Rev. Acctg.	6,469	388	6,857	
Fin - Policy Develop	671	93	764	
ARA Admin Svcs	39,658	6,157	45,815	
ARA Strategic Purchasing	4,924	583	5,507	
ARA 3-1-1	1,736	181	1,917	
ARA Central Payroll	14,451	1,572	16,023	
IT - Admin & Applications	258,477	91,572	350,049	
IT - Infrastructure	67,459	18,588	86,047	
IT - Radio Comm Service	47,456	342	47,798	
Affirmative Action	5,897	137	6,034	
Mayor's Office	12,431	3,895	16,326	
Human Resources Dept.	17,615	1,471	19,086	
Legal Department	39,374	8,190	47,564	
City Controller's Office		28,082	28,082	
General Services Department		191,326	191,326	
Total Allocated Additions:	885,743	373,343	1,259,086	1,259,086
Total To Be Allocated:	8,000,641	373,343		8,373,984





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Controller's Office**

	Total	General & Admin	Financial Svcs	Treasury	Controller's Admin
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,790,189	277,074	3,483,705	526,451	502,959
Fringe Benefits	1,558,102	82,902	1,182,914	151,380	140,906
<b>Other Expense &amp; Cost</b>					
Supplies	125,732	93,515	30,445	944	828
Contractual Svcs	640,875	101,736	333,913	195,483	9,743
<b>Departmental Totals</b>					
Total Expenditures	7,114,898	555,227	5,030,977	874,258	654,436
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	7,114,898	555,227	5,030,977	874,258	654,436
<b>Allocation Step 1</b>					
Inbound- All Others	885,743	885,743	0	0	0
Reallocate Admin Costs		( 1,440,970)	1,105,159	192,050	143,761
Unallocated Costs	( 1,864,505)	0	0	( 1,066,308)	( 798,197)
1st Allocation	6,136,136	0	6,136,136	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	373,343	373,343	0	0	0
Reallocate Admin Costs		( 373,343)	286,338	49,758	37,247
Unallocated Costs	( 87,005)	0	0	( 49,758)	( 37,247)
2nd Allocation	286,338	0	286,338	0	0
<b>Total For 10006000010000 City Controller's</b>					
Total Allocated	6,422,474	0	6,422,474	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Controller's Office**

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	1,857,922		1,857,922		1,857,922
Fin-Dir. Office	4,495	0.1099	6,744		6,744		6,744
Fin-OMB	495	0.0121	743		743		743
Fin.-Debt Svc	446	0.0109	669		669	48	717
Fin-Genl. Acctg	1,445	0.0353	2,168		2,168		2,168
Fin-Auditing	319	0.0078	479		479		479
Fin-Grants	350	0.0086	525		525		525
Fin.-Tax&Rev. Acctg.	2,437	0.0596	3,656		3,656		3,656
Fin - Cap Impr	425	0.0104	638		638	46	684
Fin - Policy Develop	417	0.0102	626		626		626
ARA Director's Office	1,697	0.0415	2,546		2,546		2,546
ARA Admin Svcs	3,705	0.0906	5,559		5,559		5,559
ARA Strategic Purchasing	733	0.0179	1,100		1,100		1,100
ARA City Council Admin	930	0.0227	1,395		1,395		1,395
ARA 3-1-1	1,188	0.0290	1,782		1,782		1,782
ARA Central Payroll	1,385	0.0339	2,078		2,078		2,078
ARA Regulatory Services	4,741	0.1159	7,113		7,113	513	7,626
IT - Director	17,240	0.4215	25,866		25,866		25,866
IT - Admin & Applications	4,081	0.0998	6,123		6,123		6,123
IT - Infrastructure	53,683	1.3126	80,543		80,543		80,543
IT - Radio Comm Service	773	0.0189	1,160		1,160		1,160
Affirmative Action	2,919	0.0714	4,379		4,379		4,379
Mayor's Office	20,134	0.4923	30,208		30,208		30,208
Human Resources Dept.	56,431	1.3798	84,666		84,666		84,666
Legal Department	10,588	0.2589	15,886		15,886		15,886
City Secretary	1,748	0.0427	2,623		2,623	189	2,812



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Controller's Office**

## Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	23,114		23,114	1,666	24,780
City Controller's Office	18,717	0.4577	28,082		28,082		28,082
Municipal Court Administration	61,954	1.5148	92,953		92,953	6,701	99,654
Health Administration	44,804	1.0955	67,222		67,222	4,846	72,068
Planning & Development Admin	1,261	0.0308	1,892		1,892	136	2,028
PWE - Administration	231,877	5.6696	347,896		347,896	25,080	372,976
CIP Sal Rec PWE Adm	5,669	0.1386	8,505		8,505	613	9,118
HPD - Police Records	2,388	0.0584	3,583		3,583	258	3,841
HPD- Inspector General	1,072	0.0262	1,608		1,608	116	1,724
General Services Department	59,527	1.4555	89,311		89,311	6,439	95,750
HEC	3,399	0.0831	5,100		5,100	368	5,468
Police	294,644	7.2043	442,068		442,068	31,869	473,937
Fire	374,961	9.1682	562,572		562,572	40,555	603,127
Municipal Court Judicial	11,503	0.2813	17,258		17,258	1,244	18,502
Solid Waste Management	90,130	2.2038	135,226		135,226	9,749	144,975
Housing and Community Devp.	36,030	0.8810	54,058		54,058	3,897	57,955
Library	74,880	1.8309	112,346		112,346	8,099	120,445
Parks & Recreation	188,821	4.6169	283,297		283,297	20,423	303,720
Health & Human Services	193,894	4.7409	290,908		290,908	20,972	311,880
Finance - Deferred Compensation	219	0.0054	329		329	24	353
Fin-Econ. Dvpt	441	0.0108	662		662	48	710
Finance - HOT Tax	4	0.0001	6		6		6
Finance - Fleet Management	576	0.0141	864		864	62	926
ARA Ins. Mgmt.	682	0.0167	1,023		1,023	74	1,097
ARA Alarm Permitting	351	0.0086	527		527	38	565
ARA Exec Svcs	1,051	0.0257	1,577		1,577	114	1,691
ARA Mayor's Antigang	567	0.0139	851		851	61	912

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Controller's Office**

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	6,537		6,537	471	7,008
ARA-Other	24,565	0.6006	36,856		36,856	2,657	39,513
Planning & Development	11,037	0.2699	16,559		16,559	1,194	17,753
CIP S/R Planning	635	0.0155	953		953	69	1,022
CIP Sal Rec RE	1,697	0.0415	2,546		2,546	184	2,730
CIP S/R Engrg	15,747	0.3850	23,626		23,626	1,703	25,329
CIP S/R Constr.	8,779	0.2147	13,172		13,172	950	14,122
CIP S/R Eng/Const	365	0.0089	548		548	39	587
CIP S/R GeoEnv.	1,342	0.0328	2,013		2,013	145	2,158
CIP S/R Other	1,296	0.0317	1,944		1,944	140	2,084
CIP S/R GSD	2,206	0.0539	3,310		3,310	239	3,549
Prop & Cas Legal	10,167	0.2486	15,254		15,254	1,100	16,354
PWE - Fleet Management	28,484	0.6965	42,736		42,736	3,081	45,817
Wrkr Comp - HR	19,892	0.4864	29,845		29,845	2,152	31,997
Wrkr Comp Legal	927	0.0227	1,391		1,391	100	1,491
HEC Director	950	0.0232	1,425		1,425	103	1,528
HEC - IT	2,735	0.0669	4,103		4,103	296	4,399
HEC - 9-1-1 Network	1,579	0.0386	2,369		2,369	171	2,540
HEC - Police Call Takers	2,141	0.0524	3,212		3,212	232	3,444
PWE-Sign Adm	4,508	0.1102	6,764		6,764	488	7,252
PWE-Bldg Insp.	31,955	0.7813	47,944		47,944	3,456	51,400
PWE - Stormwater Fund	21,163	0.5175	31,752		31,752	2,289	34,041
CABLE TV	3,194	0.0781	4,792		4,792	345	5,137
PWE - Houston Transtar	4,925	0.1204	7,389		7,389	533	7,922
Hurricane Ike Aid & Recovery	2,679	0.0655	4,019		4,019	290	4,309
ARRA Reimbursement Fund	8,019	0.1961	12,031		12,031	867	12,898
TIRZ	2,643	0.0646	3,965		3,965	286	4,251



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Controller's Office**

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	279,180		279,180	20,126	299,306
PWE - Water & Sewer System	327,962	8.0190	492,057		492,057	35,473	527,530
Conv and Ent Optns	34,718	0.8489	52,089		52,089	3,755	55,844
GSD Parking	8,645	0.2114	12,971		12,971	935	13,906
Health Benefits Fund	168,199	4.1126	252,357		252,357	18,193	270,550
Long Term Disability	261	0.0064	392		392	28	420
SubTotal	4,089,811	100.0000	6,136,136		6,136,136	286,338	6,422,474
Total	4,089,811	100.0000	6,136,136		6,136,136	286,338	6,422,474

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department City Controller's Office**

Receiving Department	Total	Financial Svcs
Nondepartmental - Gen Gov	1,857,922	1,857,922
Fin-Dir. Office	6,744	6,744
Fin-OMB	743	743
Fin.-Debt Svc	717	717
Fin-Genl. Acctg	2,168	2,168
Fin-Auditing	479	479
Fin-Grants	525	525
Fin.-Tax&Rev. Acctg.	3,656	3,656
Fin - Cap Impr	684	684
Fin - Policy Develop	626	626
ARA Director's Office	2,546	2,546
ARA Admin Svcs	5,559	5,559
ARA Strategic Purchasing	1,100	1,100
ARA City Council Admin	1,395	1,395
ARA 3-1-1	1,782	1,782
ARA Central Payroll	2,078	2,078
ARA Regulatory Services	7,626	7,626
IT - Director	25,866	25,866
IT - Admin & Applications	6,123	6,123
IT - Infrastructure	80,543	80,543
IT - Radio Comm Service	1,160	1,160
Affirmative Action	4,379	4,379
Mayor's Office	30,208	30,208
Human Resources Dept.	84,666	84,666
Legal Department	15,886	15,886
City Secretary	2,812	2,812
City Council	24,780	24,780
City Controller's Office	28,082	28,082
Municipal Court	99,654	99,654
Health Administration	72,068	72,068
Planning & Development	2,028	2,028
PWE - Administration	372,976	372,976
CIP Sal Rec PWE Adm	9,118	9,118
HPD - Police Records	3,841	3,841



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department City Controller's Office**

Receiving Department	Total	Financial Svcs
HPD- Inspector General	1,724	1,724
General Services Department	95,750	95,750
HEC	5,468	5,468
Police	473,937	473,937
Fire	603,127	603,127
Municipal Court Judicial	18,502	18,502
Solid Waste Management	144,975	144,975
Housing and Community	57,955	57,955
Library	120,445	120,445
Parks & Recreation	303,720	303,720
Health & Human Services	311,880	311,880
Finance - Deferred	353	353
Fin-Econ. Dvpt	710	710
Finance - HOT Tax	6	6
Finance - Fleet Management	926	926
ARA Ins. Mgmt.	1,097	1,097
ARA Alarm Permitting	565	565
ARA Exec Svcs	1,691	1,691
ARA Mayor's Antigang	912	912
ARA BARC	7,008	7,008
ARA-Other	39,513	39,513
Planning & Development	17,753	17,753
CIP S/R Planning	1,022	1,022
CIP Sal Rec RE	2,730	2,730
CIP S/R Engrg	25,329	25,329
CIP S/R Constr.	14,122	14,122
CIP S/R Eng/Const	587	587
CIP S/R GeoEnv.	2,158	2,158
CIP S/R Other	2,084	2,084
CIP S/R GSD	3,549	3,549
Prop & Cas Legal	16,354	16,354
PWE - Fleet Management	45,817	45,817
Wrkr Comp - HR	31,997	31,997
Wrkr Comp Legal	1,491	1,491
HEC Director	1,528	1,528



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department City Controller's Office**

Receiving Department	Total	Financial Svcs
HEC - IT	4,399	4,399
HEC - 9-1-1 Network	2,540	2,540
HEC - Police Call Takers	3,444	3,444
PWE-Sign Adm	7,252	7,252
PWE-Bldg Insp.	51,400	51,400
PWE - Stormwater Fund	34,041	34,041
CABLE TV	5,137	5,137
PWE - Houston Transtar	7,922	7,922
Hurricane Ike Aid & Recovery	4,309	4,309
ARRA Reimbursement Fund	12,898	12,898
TIRZ	4,251	4,251
Houston Airport System	299,306	299,306
PWE - Water & Sewer	527,530	527,530
Conv and Ent Optns	55,844	55,844
GSD Parking	13,906	13,906
Health Benefits Fund	270,550	270,550
Long Term Disability	420	420
Direct Billed	0	0
<b>Total</b>	<b>6,422,474</b>	<b>6,422,474</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Health Administration**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	9,305,327			9,305,327
Equipment Usage Charge	261,144		261,144	
Nondepartmental - Gen Gov	349,941	25,530	375,471	
Fin-OMB	21,058	4,083	25,141	
Fin-Genl. Acctg	45,821	3,972	49,793	
Fin-Auditing	1,794	392	2,186	
Fin-Grants	1,074	212	1,286	
Fin.-Tax&Rev. Acctg.	8,461	507	8,968	
Fin - Policy Develop	894	124	1,018	
ARA Admin Svcs	23,873	3,443	27,316	
ARA Strategic Purchasing	21,667	2,562	24,229	
ARA 3-1-1	114,785	11,938	126,723	
ARA Central Payroll	21,198	2,306	23,504	
IT - Admin & Applications	130,180	22,821	153,001	
IT - Infrastructure	564,475	146,817	711,292	
IT - Radio Comm Service	113,597	820	114,417	
Affirmative Action	8,028	187	8,215	
Mayor's Office	18,235	5,714	23,949	
Human Resources Dept.	110,175	9,319	119,494	
Legal Department	249,036	51,842	300,878	
City Controller's Office	67,222	4,846	72,068	
HPD- Inspector General		209,841	209,841	
General Services Department		8,744,029	8,744,029	
Total Allocated Additions:	2,132,658	9,251,305	11,383,963	11,383,963
Total To Be Allocated:	11,437,985	9,251,305		20,689,290



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Health Administration**

	Total	General & Admin	Dept. Admin.
<b>Wages &amp; Benefits</b>			
Salaries & Wages	5,655,451	0	5,655,451
Fringe Benefits	2,036,312	0	2,036,312
<b>Other Expense &amp; Cost</b>			
Supplies	74,399	0	74,399
Contractual Services	1,455,593	0	1,455,593
Other	83,572	0	83,572
<b>Departmental Totals</b>			
Total Expenditures	9,305,327	0	9,305,327
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	9,305,327	0	9,305,327
<b>Allocation Step 1</b>			
Inbound- All Others	2,132,658	2,132,658	0
Reallocate Admin Costs		( 2,132,658)	2,132,658
1st Allocation	11,437,985	0	11,437,985
<b>Allocation Step 2</b>			
Inbound- All Others	9,251,305	9,251,305	0
Reallocate Admin Costs		( 9,251,305)	9,251,305
2nd Allocation	9,251,305	0	9,251,305
<b>Total For 10003800010000 Health Administration</b>			
Total Allocated	20,689,290	0	20,689,290



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Health Administration**

Activity - Dept. Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health & Human Services	100	100.0000	11,437,985		11,437,985	9,251,305	20,689,290
SubTotal	100	100.0000	11,437,985		11,437,985	9,251,305	20,689,290
Total	100	100.0000	11,437,985		11,437,985	9,251,305	20,689,290

Allocation Basis: Direct allocation to Health & Human Services

Allocation Source: N/A

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Health Administration**

Receiving Department	Total	Dept. Admin.
Health & Human Services	20,689,290	20,689,290
Direct Billed	0	0
<b>Total</b>	<b>20,689,290</b>	<b>20,689,290</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Planning & Development Admin**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	8,979,326			8,979,326
Transfers	( 4,701)			
Total Deductions:	( 4,701)			( 4,701)
Equipment Usage Charge	673		673	
Nondepartmental - Gen Gov	55,660	4,018	59,678	
Fin-OMB	593	115	708	
Fin-Genl. Acctg	902	86	988	
Fin-Auditing	350	77	427	
Fin-Grants	206	41	247	
Fin.-Tax&Rev. Acctg.	1,650	99	1,749	
Fin - Policy Develop	171	24	195	
ARA Admin Svcs	1,383	214	1,597	
ARA Strategic Purchasing	414	49	463	
ARA 3-1-1	7,010	729	7,739	
ARA Central Payroll	3,393	369	3,762	
IT - Admin & Applications	17,480	2,788	20,268	
IT - Infrastructure	123,867	32,878	156,745	
Affirmative Action	1,478	35	1,513	
Mayor's Office	2,918	914	3,832	
Human Resources Dept.	7,318	611	7,929	
Legal Department	86,678	18,029	104,707	
City Controller's Office	1,892	136	2,028	
HPD- Inspector General		8,743	8,743	
Total Allocated Additions:	314,036	69,955	383,991	383,991
Total To Be Allocated:	9,288,661	69,955		9,358,616



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Planning & Development Admin**

	Total	General & Admin	Dept Admin	Operations
<b>Wages &amp; Benefits</b>				
Salaries & Wages	5,823,095	0	1,129,824	4,693,271
Fringe Benefits	2,011,530	0	471,210	1,540,320
<b>Other Expense &amp; Cost</b>				
Supplies	61,052	0	48,729	12,323
Contractual Svcs	1,076,282	0	162,597	913,685
Other	2,666	0	2,666	0
*Transfers	4,701	4,701	0	0
<b>Departmental Totals</b>				
Total Expenditures	8,979,326	4,701	1,815,026	7,159,599
<b>Deductions</b>				
Total Deductions	( 4,701)	( 4,701)	0	0
<b>Functional Cost</b>				
Functional Cost	8,974,625	0	1,815,026	7,159,599
<b>Allocation Step 1</b>				
Inbound- All Others	314,036	314,036	0	0
Reallocate Admin Costs		( 314,036)	63,511	250,525
Unallocated Costs	( 7,410,124)	0	0	( 7,410,124)
1st Allocation	1,878,537	0	1,878,537	0
<b>Allocation Step 2</b>				
Inbound- All Others	69,955	69,955	0	0
Reallocate Admin Costs		( 69,955)	14,148	55,807
Unallocated Costs	( 55,807)	0	0	( 55,807)
2nd Allocation	14,148	0	14,148	0
<b>Total For 10007000010000 Planning &amp;</b>				
Total Allocated	1,892,685	0	1,892,685	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Planning & Development Admin**

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	100	100.0000	1,878,537		1,878,537	14,148	1,892,685
SubTotal	100	100.0000	1,878,537		1,878,537	14,148	1,892,685
Total	100	100.0000	1,878,537		1,878,537	14,148	1,892,685

Allocation Basis: Direct allocation to Planning & Development

Allocation Source: N/A



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department Planning & Development Admin**

Receiving Department	Total	Dept Admin
Planning & Development	1,892,685	1,892,685
Direct Billed	0	0
<b>Total</b>	<b>1,892,685</b>	<b>1,892,685</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department PWE - Administration**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	57,134	5,882	63,016	
Fin-OMB	108,983	21,129	130,112	
Fin-Genl. Acctg	157,399	15,198	172,597	
ARA Strategic Purchasing	1,233,817	146,154	1,379,971	
ARA 3-1-1	789,119	82,074	871,193	
IT - Admin & Applications	50,249	13,595	63,844	
IT - Infrastructure	1,311,216	345,950	1,657,166	
Human Resources Dept.	507,406	42,723	550,129	
Legal Department	38,198	22,200	60,398	
City Controller's Office	347,896	25,080	372,976	
HPD - Police Records		551,441	551,441	
HPD- Inspector General		612,035	612,035	
General Services Department		2,066,048	2,066,048	
Total Allocated Additions:	<u>4,601,417</u>	<u>3,949,509</u>	<u>8,550,926</u>	<u>8,550,926</u>
Total To Be Allocated:	<u><u>4,601,417</u></u>	<u><u>3,949,509</u></u>		<u><u>8,550,926</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department PWE - Administration**

	Total	General & Admin	Adm - Exp.	Adm - FTE
<b>Wages &amp; Benefits</b>				
Salaries & Wages	0	0	0	0
Fringe Benefits	0	0	0	0
<b>Departmental Totals</b>				
Total Expenditures	0	0	0	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	0	0	0	0
<b>Allocation Step 1</b>				
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	1,233,817	0	1,233,817	0
Inbound- Human Resources Dept. - All Unspecified Activities	507,406	0	0	507,406
Inbound- All Others	2,860,194	0	1,430,097	1,430,097
1st Allocation	4,601,417	0	2,663,914	1,937,503
<b>Allocation Step 2</b>				
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	146,154	0	146,154	0
Inbound- Human Resources Dept. - All Unspecified Activities	42,723	0	0	42,723
Inbound- All Others	3,760,632	0	1,880,316	1,880,316
2nd Allocation	3,949,509	0	2,026,470	1,923,039
<b>Total For 10002000010001 PWE - Administration</b>				
Total Allocated	8,550,926	0	4,690,384	3,860,542



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department PWE - Administration**

Activity - Adm - Exp.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	2,889,045	0.4677	12,460		12,460	9,479	21,939
PWE - All Other	89,275,841	14.4541	385,046		385,046	292,909	677,955
CIP S/R Planning	1,088,000	0.1762	4,693		4,693	3,570	8,263
CIP Sal Rec RE	3,423,402	0.5543	14,765		14,765	11,232	25,997
CIP S/R Engrg	9,953,817	1.6116	42,931		42,931	32,658	75,589
CIP S/R Constr.	9,427,060	1.5263	40,659		40,659	30,930	71,589
CIP S/R Eng/Const	421,841	0.0683	1,819		1,819	1,384	3,203
CIP S/R GeoEnv.	949,044	0.1537	4,093		4,093	3,114	7,207
CIP S/R Other	6,442,725	1.0431	27,787		27,787	21,138	48,925
PWE - Fleet Management	22,643,676	3.6661	97,662		97,662	74,293	171,955
PWE-Sign Adm	3,240,007	0.5246	13,974		13,974	10,630	24,604
PWE-Bldg Insp.	39,358,423	6.3723	169,752		169,752	129,133	298,885
PWE - Stormwater Fund	33,008,002	5.3441	142,363		142,363	108,297	250,660
PWE - Houston Transtar	2,775,564	0.4494	11,971		11,971	9,106	21,077
PWE - Water & Sewer System	392,752,640	63.5882	1,693,939		1,693,939	1,288,597	2,982,536
SubTotal	617,649,087	100.0000	2,663,914		2,663,914	2,026,470	4,690,384
Total	617,649,087	100.0000	2,663,914		2,663,914	2,026,470	4,690,384

Allocation Basis: PWE Department's FY 2010 operating expenditures

Allocation Source: Financial summary reports



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department PWE - Administration**

Activity - Adm - FTE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	20	0.4919	9,531		9,531	9,460	18,991
PWE - All Other	535	12.5838	243,812		243,812	241,992	485,804
CIP S/R Planning	11	0.2617	5,070		5,070	5,033	10,103
CIP Sal Rec RE	36	0.8549	16,563		16,563	16,439	33,002
CIP S/R Engrg	104	2.4554	47,573		47,573	47,217	94,790
CIP S/R Constr.	114	2.6954	52,224		52,224	51,834	104,058
CIP S/R Eng/Const	3	0.0808	1,566		1,566	1,554	3,120
CIP S/R GeoEnv.	9	0.2309	4,474		4,474	4,441	8,915
CIP S/R Other	33	0.7844	15,198		15,198	15,084	30,282
CIP S/R GSD	27	0.6571	12,731		12,731	12,636	25,367
PWE - Fleet Management	99	2.3386	45,310		45,310	44,972	90,282
PWE-Sign Adm	47	1.1095	21,497		21,497	21,336	42,833
PWE-Bldg Insp.	461	10.8525	210,267		210,267	208,697	418,964
PWE - Stormwater Fund	404	9.5073	184,205		184,205	182,830	367,035
PWE - Houston Transtar	7	0.1644	3,186		3,186	3,162	6,348
PWE - Water & Sewer System	2,338	54.9314	1,064,296		1,064,296	1,056,352	2,120,648
<b>SubTotal</b>	<b>4,256</b>	<b>100.0000</b>	<b>1,937,503</b>		<b>1,937,503</b>	<b>1,923,039</b>	<b>3,860,542</b>
<b>Total</b>	<b>4,256</b>	<b>100.0000</b>	<b>1,937,503</b>		<b>1,937,503</b>	<b>1,923,039</b>	<b>3,860,542</b>

Allocation Basis: Number of full time equivalent positions administered by PWE Director

Allocation Source: PWE



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department PWE - Administration**

Receiving Department	Total	Adm - Exp.	Adm - FTE
CIP Sal Rec PWE Adm	40,930	21,939	18,991
PWE - All Other	1,163,759	677,955	485,804
CIP S/R Planning	18,366	8,263	10,103
CIP Sal Rec RE	58,999	25,997	33,002
CIP S/R Engrg	170,379	75,589	94,790
CIP S/R Constr.	175,647	71,589	104,058
CIP S/R Eng/Const	6,323	3,203	3,120
CIP S/R GeoEnv.	16,122	7,207	8,915
CIP S/R Other	79,207	48,925	30,282
CIP S/R GSD	25,367	0	25,367
PWE - Fleet Management	262,237	171,955	90,282
PWE-Sign Adm	67,437	24,604	42,833
PWE-Bldg Insp.	717,849	298,885	418,964
PWE - Stormwater Fund	617,695	250,660	367,035
PWE - Houston Transtar	27,425	21,077	6,348
PWE - Water & Sewer	5,103,184	2,982,536	2,120,648
Direct Billed	0	0	0
<b>Total</b>	<b>8,550,926</b>	<b>4,690,384</b>	<b>3,860,542</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department CIP Sal Rec PWE Adm**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	1,397	144	1,541	
Fin-OMB	2,664	517	3,181	
Fin-Genl. Acctg	3,849	372	4,221	
Fin-Grants	327	65	392	
Fin - Policy Develop	272	38	310	
ARA Strategic Purchasing	1,869	221	2,090	
ARA Central Payroll	3,940	429	4,369	
IT - Admin & Applications	18,233	2,928	21,161	
IT - Infrastructure	4,387	1,456	5,843	
Affirmative Action	2,224	52	2,276	
Mayor's Office	3,389	1,062	4,451	
Human Resources Dept.	1,461	118	1,579	
City Controller's Office	8,505	613	9,118	
PWE - Administration	21,991	18,939	40,930	
CIP Sal Rec PWE Adm		4,306	4,306	
Total Allocated Additions:	<u>74,508</u>	<u>31,260</u>	<u>105,768</u>	<u>105,768</u>
Total To Be Allocated:	<u><u>74,508</u></u>	<u><u>31,260</u></u>		<u><u>105,768</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department CIP Sal Rec PWE Adm**

	Total	General & Admin	Admin. Svcs.
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	74,508	0	74,508
1st Allocation	74,508	0	74,508
<b>Allocation Step 2</b>			
Inbound- All Others	31,260	0	31,260
2nd Allocation	31,260	0	31,260
<b>Total For 10012000070001 CIP Sal Rec PWE</b>			
Total Allocated	105,768	0	105,768



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department CIP Sal Rec PWE Adm**

Activity - Admin. Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	20	5.7788	4,306		4,306		4,306
CIP S/R Planning	11	3.0743	2,291		2,291	1,020	3,311
CIP Sal Rec RE	36	10.0425	7,482		7,482	3,332	10,814
CIP S/R Engrg	104	28.8442	21,491		21,491	9,570	31,061
CIP S/R Constr.	114	31.6647	23,593		23,593	10,505	34,098
CIP S/R Eng/Const	3	0.9493	707		707	315	1,022
CIP S/R GeoEnv.	9	2.7128	2,021		2,021	900	2,921
CIP S/R Other	33	9.2146	6,866		6,866	3,057	9,923
CIP S/R GSD	27	7.7188	5,751		5,751	2,561	8,312
<b>SubTotal</b>	<b>362</b>	<b>100.0000</b>	<b>74,508</b>		<b>74,508</b>	<b>31,260</b>	<b>105,768</b>
<b>Total</b>	<b>362</b>	<b>100.0000</b>	<b>74,508</b>		<b>74,508</b>	<b>31,260</b>	<b>105,768</b>

Allocation Basis: Number of full time equivalent positions administered in CIP Sal. Rec.

Allocation Source: Human Resources



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department CIP Sal Rec PWE Adm**

Receiving Department	Total	Admin. Svcs.
CIP Sal Rec PWE Adm	4,306	4,306
CIP S/R Planning	3,311	3,311
CIP Sal Rec RE	10,814	10,814
CIP S/R Engrg	31,061	31,061
CIP S/R Constr.	34,098	34,098
CIP S/R Eng/Const	1,022	1,022
CIP S/R GeoEnv.	2,921	2,921
CIP S/R Other	9,923	9,923
CIP S/R GSD	8,312	8,312
Direct Billed	0	0
<b>Total</b>	<b>105,768</b>	<b>105,768</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department HPD - Police Records**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,782,948			3,782,948
Equipment Usage Charge	4,823		4,823	
Nondepartmental - Gen Gov	276,487	19,903	296,390	
Fin-OMB	1,122	218	1,340	
Fin-Genl. Acctg	1,899	176	2,075	
Fin-Auditing	1,013	222	1,235	
Fin-Grants	595	117	712	
Fin.-Tax&Rev. Acctg.	4,777	286	5,063	
Fin - Policy Develop	496	69	565	
ARA Admin Svcs	431	62	493	
ARA Strategic Purchasing	159	19	178	
ARA Central Payroll	18,496	2,012	20,508	
IT - Admin & Applications	28,362	4,554	32,916	
IT - Infrastructure	1,848	613	2,461	
Affirmative Action	5,044	117	5,161	
Mayor's Office	15,911	4,985	20,896	
Human Resources Dept.	7,014	566	7,580	
City Controller's Office	3,583	258	3,841	
Total Allocated Additions:	<u>372,060</u>	<u>34,177</u>	<u>406,237</u>	<u>406,237</u>
Total To Be Allocated:	<u><u>4,155,008</u></u>	<u><u>34,177</u></u>		<u><u>4,189,185</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HPD - Police Records**

	Total	General & Admin	Records Mgmt	Police Services
<b>Wages &amp; Benefits</b>				
Salaries & Wages	3,545,011	0	2,552,408	992,603
Fringe Benefits	1,305,299	0	939,815	365,484
<b>Other Expense &amp; Cost</b>				
Supplies	15,723	0	11,321	4,402
Contractual Svcs	387,785	0	279,205	108,580
Deduct Direct Charges	( 1,470,870)	0	0	( 1,470,870)
<b>Departmental Totals</b>				
Total Expenditures	3,782,948	0	3,782,749	199
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Functional Cost</b>				
Functional Cost	3,782,948	0	3,782,749	199
<b>Allocation Step 1</b>				
Inbound- All Others	372,060	372,060	0	0
Reallocate Admin Costs		( 372,060)	372,040	20
Unallocated Costs	( 219)	0	0	( 219)
1st Allocation	4,154,789	0	4,154,789	0
<b>Allocation Step 2</b>				
Inbound- All Others	34,177	34,177	0	0
Reallocate Admin Costs		( 34,177)	34,175	2
Unallocated Costs	( 2)	0	0	( 2)
2nd Allocation	34,175	0	34,175	0
<b>Total For 10001000010063 HPD - Police Records</b>				
Total Allocated	4,188,964	0	4,188,964	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HPD - Police Records**

Activity - Records Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Mayor's Office	1,268	7.8276	325,222		325,222		325,222
Legal Department	3,117	19.2419	799,462		799,462		799,462
PWE - Administration	2,150	13.2724	551,441		551,441		551,441
Fire	10	0.0617	2,565		2,565	35	2,600
Housing and Community Devp.	36	0.2222	9,233		9,233	127	9,360
Library	5	0.0309	1,282		1,282	18	1,300
Parks & Recreation	2	0.0123	513		513	7	520
Houston Airport System (HAS)	3	0.0185	769		769	11	780
Other	9,608	59.3125	2,464,302		2,464,302	33,977	2,498,279
SubTotal	16,199	100.0000	4,154,789		4,154,789	34,175	4,188,964
Total	16,199	100.0000	4,154,789		4,154,789	34,175	4,188,964

Allocation Basis: Number of reports issued per dept.

Allocation Source: Police Department report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HPD - Police Records**

Receiving Department	Total	Records Mgmt
Mayor's Office	325,222	325,222
Legal Department	799,462	799,462
PWE - Administration	551,441	551,441
Fire	2,600	2,600
Housing and Community	9,360	9,360
Library	1,300	1,300
Parks & Recreation	520	520
Houston Airport System	780	780
Other	2,498,279	2,498,279
Direct Billed	0	0
<b>Total</b>	<b>4,188,964</b>	<b>4,188,964</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department HPD- Inspector General**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,746,694			2,746,694
Equipment Usage Charge	6,067		6,067	
Nondepartmental - Gen Gov	30,912	2,246	33,158	
Fin-OMB	504	98	602	
Fin-Genl. Acctg	1,005	89	1,094	
Fin-Auditing	529	116	645	
Fin-Grants	315	62	377	
Fin.-Tax&Rev. Acctg.	2,497	150	2,647	
Fin - Policy Develop	262	36	298	
ARA Admin Svcs	431	62	493	
ARA Strategic Purchasing	2,329	276	2,605	
ARA Central Payroll	5,016	546	5,562	
IT - Admin & Applications	16,207	2,603	18,810	
IT - Infrastructure	830	275	1,105	
Affirmative Action	2,249	52	2,301	
Mayor's Office	4,315	1,352	5,667	
Human Resources Dept.	2,334	187	2,521	
City Controller's Office	1,608	116	1,724	
Total Allocated Additions:	77,410	8,266	85,676	85,676
Total To Be Allocated:	2,824,104	8,266		2,832,370



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HPD- Inspector General**

	Total	General & Admin	Services
<b>Wages &amp; Benefits</b>			
Salaries & Wages	2,033,338	0	2,033,338
Fringe Benefits	673,632	0	673,632
<b>Other Expense &amp; Cost</b>			
Supplies	10,859	0	10,859
Contractual Svcs	28,865	0	28,865
<b>Departmental Totals</b>			
Total Expenditures	2,746,694	0	2,746,694
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>			
Functional Cost	2,746,694	0	2,746,694
<b>Allocation Step 1</b>			
Inbound- All Others	77,410	77,410	0
Reallocate Admin Costs		( 77,410)	77,410
1st Allocation	2,824,104	0	2,824,104
<b>Allocation Step 2</b>			
Inbound- All Others	8,266	8,266	0
Reallocate Admin Costs		( 8,266)	8,266
2nd Allocation	8,266	0	8,266
<b>Total For 10001000010009 HPD- Inspector</b>			
Total Allocated	2,832,370	0	2,832,370



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HPD- Inspector General**

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	10	3.0960	87,434		87,434		87,434
IT - Director	1	0.3096	8,743		8,743		8,743
Affirmative Action	1	0.3096	8,743		8,743		8,743
Mayor's Office	1	0.3096	8,743		8,743		8,743
Human Resources Dept.	1	0.3096	8,743		8,743		8,743
Municipal Court Administration	5	1.5480	43,717		43,717	193	43,910
Health Administration	24	7.4303	209,841		209,841		209,841
Planning & Development Admin	1	0.3096	8,743		8,743		8,743
PWE - Administration	70	21.6718	612,035		612,035		612,035
General Services Department	2	0.6192	17,487		17,487	77	17,564
HEC	3	0.9288	26,230		26,230	116	26,346
Fire	129	39.9380	1,127,894		1,127,894	4,982	1,132,876
Solid Waste Management	20	6.1920	174,867		174,867	773	175,640
Housing and Community Devp.	11	3.4056	96,177		96,177	425	96,602
Library	6	1.8576	52,460		52,460	232	52,692
Parks & Recreation	12	3.7152	104,920		104,920	464	105,384
Houston Airport System (HAS)	23	7.1207	201,097		201,097	888	201,985
Conv and Ent Optns	2	0.6192	17,487		17,487	77	17,564
Other	1	0.3096	8,743		8,743	39	8,782
<b>SubTotal</b>	<b>323</b>	<b>100.0000</b>	<b>2,824,104</b>		<b>2,824,104</b>	<b>8,266</b>	<b>2,832,370</b>
<b>Total</b>	<b>323</b>	<b>100.0000</b>	<b>2,824,104</b>		<b>2,824,104</b>	<b>8,266</b>	<b>2,832,370</b>

Allocation Basis: Number of complaints investigated

Allocation Source: HPD - Office of the Inspector General



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HPD- Inspector General**

Receiving Department	Total	Services
ARA Director's Office	87,434	87,434
IT - Director	8,743	8,743
Affirmative Action	8,743	8,743
Mayor's Office	8,743	8,743
Human Resources Dept.	8,743	8,743
Municipal Court	43,910	43,910
Health Administration	209,841	209,841
Planning & Development	8,743	8,743
PWE - Administration	612,035	612,035
General Services Department	17,564	17,564
HEC	26,346	26,346
Fire	1,132,876	1,132,876
Solid Waste Management	175,640	175,640
Housing and Community	96,602	96,602
Library	52,692	52,692
Parks & Recreation	105,384	105,384
Houston Airport System	201,985	201,985
Conv and Ent Optns	17,564	17,564
Other	8,782	8,782
Direct Billed	0	0
Total	2,832,370	2,832,370



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department General Services Department**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	47,632,952			47,632,952
Capital Outlay	( 5,835)			
Transfers	( 141,259)			
Total Deductions:	( 147,094)			( 147,094)
Building Usage Charge	56,276		56,276	
Equipment Usage Charge	161,107		161,107	
Nondepartmental - Gen Gov	777,771	56,627	834,398	
Fin-OMB	27,978	5,424	33,402	
Fin-Genl. Acctg	46,904	4,338	51,242	
Fin-Auditing	9,154	2,003	11,157	
Fin-Grants	25,914	5,108	31,022	
Fin.-Tax&Rev. Acctg.	43,182	2,589	45,771	
Fin - Policy Develop	21,577	2,995	24,572	
ARA Admin Svcs	17,554	2,615	20,169	
ARA Strategic Purchasing	60,908	7,203	68,111	
ARA 3-1-1	5,345	556	5,901	
ARA Central Payroll	51,706	5,625	57,331	
IT - Admin & Applications	343,587	138,017	481,604	
IT - Infrastructure	158,236	45,005	203,241	
IT - Radio Comm Service	150,926	1,089	152,015	
Affirmative Action	153,210	3,588	156,798	
Mayor's Office	44,479	13,937	58,416	
Human Resources Dept.	42,541	3,519	46,060	
Legal Department	182,290	37,915	220,205	
City Controller's Office	89,311	6,439	95,750	
HPD- Inspector General	17,487	77	17,564	
General Services Department		2,577,511	2,577,511	
Total Allocated Additions:	2,487,443	2,922,180	5,409,623	5,409,623



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department General Services Department**

Total To Be Allocated:

49,973,301	2,922,180
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52,895,481
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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department General Services Department**

	Total	General & Admin	Adm/Design Constr.	Building Svcs	Utilities
<b>Wages &amp; Benefits</b>					
Salaries & Wages	9,726,744	0	2,138,207	7,588,537	0
Fringe Benefits	4,061,017	0	740,678	3,320,339	0
<b>Other Expense &amp; Cost</b>					
Supplies	1,754,641	0	34,891	1,719,750	0
Contractual Svcs	19,037,510	0	1,589,963	17,447,547	0
Utilities	12,872,697	0	0	0	12,872,697
Other	33,249	0	3,852	29,397	0
*Capital Outlay	5,835	5,835	0	0	0
*Transfers	141,259	141,259	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	47,632,952	147,094	4,507,591	30,105,570	12,872,697
<b>Deductions</b>					
Total Deductions	( 147,094)	( 147,094)	0	0	0
Functional Cost	47,485,858	0	4,507,591	30,105,570	12,872,697
<b>Allocation Step 1</b>					
Inbound- All Others	2,487,443	2,487,443	0	0	0
Reallocate Admin Costs		( 2,487,443)	236,121	1,577,014	674,308
1st Allocation	49,973,301	0	4,743,712	31,682,584	13,547,005
<b>Allocation Step 2</b>					
Inbound- All Others	2,922,180	2,922,180	0	0	0
Reallocate Admin Costs		( 2,922,180)	277,388	1,852,633	792,159
2nd Allocation	2,922,180	0	277,388	1,852,633	792,159
<b>Total For 10022500010000 General Services</b>					
Total Allocated	52,895,481	0	5,021,100	33,535,217	14,339,164



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services Department**

Activity - Adm/Design Constr.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	450,000	17.5781	833,856		833,856		833,856
Health Administration	300,000	11.7188	555,904		555,904		555,904
Police	325,000	12.6953	602,229		602,229	49,807	652,036
Fire	300,000	11.7188	555,904		555,904	45,976	601,880
PWE - All Other	85,000	3.3203	157,506		157,506	13,027	170,533
Solid Waste Management	100,000	3.9063	185,301		185,301	15,325	200,626
Library	425,000	16.6016	787,530		787,530	65,133	852,663
Parks & Recreation	500,000	19.5311	926,506		926,506	76,626	1,003,132
PWE - Water & Sewer System	75,000	2.9297	138,976		138,976	11,494	150,470
SubTotal	2,560,000	100.0000	4,743,712		4,743,712	277,388	5,021,100
Total	2,560,000	100.0000	4,743,712		4,743,712	277,388	5,021,100

Allocation Basis: General Services Dept. expense per dept. served

Allocation Source: General Services Dept. FY07 RCA

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services Department**

Activity - Building Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	277,317	1.0116	320,503		320,503		320,503
IT - Director	90,332	0.3295	104,399		104,399		104,399
Mayor's Office	230,958	0.8425	266,925		266,925		266,925
Legal Department	150,944	0.5506	174,450		174,450		174,450
City Secretary	18,527	0.0676	21,412		21,412	1,932	23,344
City Council	70,141	0.2559	81,064		81,064	7,313	88,377
City Controller's Office	106,949	0.3901	123,604		123,604		123,604
Municipal Court Administration	171,276	0.6248	197,948		197,948	17,857	215,805
Health Administration	5,067,202	18.4843	5,856,308		5,856,308		5,856,308
PWE - Administration	1,787,659	6.5211	2,066,048		2,066,048		2,066,048
General Services Department	1,932,805	7.0506	2,233,797		2,233,797		2,233,797
HEC	511,194	1.8648	590,801		590,801	53,297	644,098
Police	8,189,170	29.8727	9,464,454		9,464,454	853,803	10,318,257
Fire	4,070,744	14.8494	4,704,673		4,704,673	424,416	5,129,089
Municipal Court Judicial	99,851	0.3642	115,401		115,401	10,410	125,811
Library	4,507,918	16.4441	5,209,928		5,209,928	469,995	5,679,923
HEC - 9-1-1 Network	19,719	0.0719	22,790		22,790	2,056	24,846
Other	110,821	0.4043	128,079		128,079	11,554	139,633
<b>SubTotal</b>	<b>27,413,527</b>	<b>100.0000</b>	<b>31,682,584</b>		<b>31,682,584</b>	<b>1,852,633</b>	<b>33,535,217</b>
<b>Total</b>	<b>27,413,527</b>	<b>100.0000</b>	<b>31,682,584</b>		<b>31,682,584</b>	<b>1,852,633</b>	<b>33,535,217</b>

Allocation Basis: General Services Department expenditures per dept. served

Allocation Source: General Services Dept.



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services Department**

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	70,963	0.4702	63,692		63,692		63,692
IT - Director	65,026	0.4308	58,363		58,363		58,363
Mayor's Office	164,722	1.0913	147,844		147,844		147,844
Legal Department	107,123	0.7097	96,147		96,147		96,147
City Secretary	13,337	0.0884	11,971		11,971	908	12,879
City Council	48,956	0.3244	43,940		43,940	3,335	47,275
City Controller's Office	75,453	0.4999	67,722		67,722		67,722
Municipal Court Administration	123,294	0.8169	110,661		110,661	8,399	119,060
Health Administration	2,598,013	17.2128	2,331,817		2,331,817		2,331,817
General Services Department	382,952	2.5372	343,714		343,714		343,714
HEC	95,670	0.6338	85,868		85,868	6,517	92,385
Police	5,892,926	39.0429	5,289,130		5,289,130	401,413	5,690,543
Fire	2,825,184	18.7179	2,535,712		2,535,712	192,445	2,728,157
Municipal Court Judicial	71,879	0.4762	64,514		64,514	4,896	69,410
Library	2,464,036	16.3251	2,211,568		2,211,568	167,845	2,379,413
HEC - 9-1-1 Network	14,195	0.0940	12,741		12,741	967	13,708
Other	79,775	0.5285	71,601		71,601	5,434	77,035
<b>SubTotal</b>	<b>15,093,504</b>	<b>100.0000</b>	<b>13,547,005</b>		<b>13,547,005</b>	<b>792,159</b>	<b>14,339,164</b>
<b>Total</b>	<b>15,093,504</b>	<b>100.0000</b>	<b>13,547,005</b>		<b>13,547,005</b>	<b>792,159</b>	<b>14,339,164</b>

Allocation Basis: Dollar amount of utility cost

Allocation Source: General Services Depart.



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department General Services Department**

Receiving Department	Total	Adm/Design Constr.	Building Svcs	Utilities
Nondepartmental - Gen Gov	833,856	833,856	0	0
ARA Director's Office	384,195	0	320,503	63,692
IT - Director	162,762	0	104,399	58,363
Mayor's Office	414,769	0	266,925	147,844
Legal Department	270,597	0	174,450	96,147
City Secretary	36,223	0	23,344	12,879
City Council	135,652	0	88,377	47,275
City Controller's Office	191,326	0	123,604	67,722
Municipal Court	334,865	0	215,805	119,060
Health Administration	8,744,029	555,904	5,856,308	2,331,817
PWE - Administration	2,066,048	0	2,066,048	0
General Services Department	2,577,511	0	2,233,797	343,714
HEC	736,483	0	644,098	92,385
Police	16,660,836	652,036	10,318,257	5,690,543
Fire	8,459,126	601,880	5,129,089	2,728,157
Municipal Court Judicial	195,221	0	125,811	69,410
PWE - All Other	170,533	170,533	0	0
Solid Waste Management	200,626	200,626	0	0
Library	8,911,999	852,663	5,679,923	2,379,413
Parks & Recreation	1,003,132	1,003,132	0	0
HEC - 9-1-1 Network	38,554	0	24,846	13,708
PWE - Water & Sewer	150,470	150,470	0	0
Other	216,668	0	139,633	77,035
Direct Billed	0	0	0	0
<b>Total</b>	<b>52,895,481</b>	<b>5,021,100</b>	<b>33,535,217</b>	<b>14,339,164</b>





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department HEC**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	838	86	924	
Fin-OMB	1,598	310	1,908	
Fin-Genl. Acctg	2,308	223	2,531	
Fin-Grants	2,423	478	2,901	
Fin - Policy Develop	2,017	280	2,297	
ARA Strategic Purchasing	10,520	1,246	11,766	
ARA 3-1-1	652	68	720	
ARA Central Payroll	48,327	5,257	53,584	
IT - Admin & Applications	36,643	5,958	42,601	
IT - Infrastructure	116,070	28,995	145,065	
Affirmative Action	18,156	424	18,580	
Mayor's Office	41,572	13,026	54,598	
Human Resources Dept.	41,446	3,444	44,890	
Legal Department	72,747	15,131	87,878	
City Controller's Office	5,100	368	5,468	
HPD- Inspector General	26,230	116	26,346	
General Services Department	676,669	59,814	736,483	
Total Allocated Additions:	<u>1,103,316</u>	<u>135,224</u>	<u>1,238,540</u>	<u>1,238,540</u>
Total To Be Allocated:	<u><u>1,103,316</u></u>	<u><u>135,224</u></u>		<u><u>1,238,540</u></u>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Total	General & Admin	General Svcs	Legal - 911	Legal - Other
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
<b>Allocation Step 1</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	26,230	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	41,572	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	18,156	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	5,100	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	2,017	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	1,598	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	2,308	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	2,423	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	10,520	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	48,327	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	652	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	36,643	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	116,070	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	41,446	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	72,747	0	0	72,747	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	838	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	676,669	0	676,669	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	1,103,316	0	676,669	72,747	0
<b>Allocation Step 2</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	116	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	13,026	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	424	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	368	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	280	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	310	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	223	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	478	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	1,246	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	5,257	0	0	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Total	General & Admin	General Svcs	Legal - 911	Legal - Other
Inbound- ARA 3-1-1 - All Unspecified Activities	68	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	5,958	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	28,995	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	3,444	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	15,131	0	0	15,131	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	86	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	59,814	0	59,814	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	135,224	0	59,814	15,131	0
<b>Total For 22051500010000 HEC</b>					
<b>Total Allocated</b>	<b>1,238,540</b>	<b>0</b>	<b>736,483</b>	<b>87,878</b>	<b>0</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch	Fin. Grants	Fin. - Genl Acctg.
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
<b>Allocation Step 1</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	2,308
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	2,423	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	10,520	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	652	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	838	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	838	652	10,520	2,423	2,308
<b>Allocation Step 2</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	223
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	478	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	1,246	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch	Fin. Grants	Fin. - Genl Acctg.
Inbound- ARA 3-1-1 - All Unspecified Activities	0	68	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	86	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	86	68	1,246	478	223
<b>Total For 22051500010000 HEC</b>					
<b>Total Allocated</b>	<b>924</b>	<b>720</b>	<b>11,766</b>	<b>2,901</b>	<b>2,531</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
<b>Allocation Step 1</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	41,572
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	18,156	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	1,598	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	36,643	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	116,070	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	1,598	36,643	116,070	18,156	41,572
<b>Allocation Step 2</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	13,026
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	424	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	310	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	5,958	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	28,995	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	310	5,958	28,995	424	13,026
<b>Total For 22051500010000 HEC</b>					
<b>Total Allocated</b>	<b>1,908</b>	<b>42,601</b>	<b>145,065</b>	<b>18,580</b>	<b>54,598</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen
<b>Departmental Totals</b>					
Total Expenditures	0	0	0	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
<b>Allocation Step 1</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	26,230
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	5,100	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	41,446	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	41,446	0	0	5,100	26,230
<b>Allocation Step 2</b>					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	116
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	368	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0

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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	3,444	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	3,444	0	0	368	116
<b>Total For 22051500010000 HEC</b>					
<b>Total Allocated</b>	<b>44,890</b>	<b>0</b>	<b>0</b>	<b>5,468</b>	<b>26,346</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Fin-Debt Svc	Fin-Policy Dev	ARA-Ctrl PR	ARA Reg Svcs
<b>Departmental Totals</b>				
Total Expenditures	0	0	0	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	0	0	0	0
<b>Allocation Step 1</b>				
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	2,017	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	48,327	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0
Inbound- All Others	0	0	0	0
1st Allocation	0	2,017	48,327	0
<b>Allocation Step 2</b>				
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	280	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	5,257	0

All Monetary Values Are \$ Dollars  
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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department HEC**

	Fin-Debt Svc	Fin-Policy Dev	ARA-Ctrl PR	ARA Reg Svcs
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0
Inbound- All Others	0	0	0	0
2nd Allocation	0	280	5,257	0
<b>Total For 22051500010000 HEC</b>				
<b>Total Allocated</b>	<b>0</b>	<b>2,297</b>	<b>53,584</b>	<b>0</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - General Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC - IT	28,269	21.4159	144,915		144,915	12,810	157,725
HEC - 9-1-1 Network	41,591	31.5083	213,208		213,208	18,846	232,054
HEC-HFD	14,178	10.7409	72,680		72,680	6,425	79,105
HEC-Harris Co.	6,171	4.6750	31,634		31,634	2,796	34,430
HEC-Genl Svcs Dept	13,552	10.2667	69,471		69,471	6,141	75,612
HEC-Homeland Sec	2,977	2.2553	15,261		15,261	1,349	16,610
HEC - Office of Emgcy Mgt	10,726	8.1258	54,984		54,984	4,860	59,844
HEC - HPD	14,536	11.0121	74,516		74,516	6,587	81,103
SubTotal	132,000	100.0000	676,669		676,669	59,814	736,483
Total	132,000	100.0000	676,669		676,669	59,814	736,483

Allocation Basis: Square footage of occupants in HEC building

Allocation Source: GSD

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Legal - 911

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC - 9-1-1 Network	100	100.0000	72,747		72,747	15,131	87,878
SubTotal	100	100.0000	72,747		72,747	15,131	87,878
Total	100	100.0000	72,747		72,747	15,131	87,878

Allocation Basis: Direct allocation to HEC 9-1-1 Network

Allocation Source: N/A

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Legal - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Number of full time equivalent positions for HEC excl. 9-1-1 Network

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Citywide Gen Govt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	27		27	3	30
HEC - IT	6,548,977	30.0473	252		252	26	278
HEC - 9-1-1 Network	10,145,838	46.5501	390		390	40	430
HEC - Police Call Takers	4,394,411	20.1620	169		169	17	186
SubTotal	21,795,532	100.0000	838		838	86	924
Total	21,795,532	100.0000	838		838	86	924

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - ARA 3-1-1

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	14		14	2	16
HEC - IT	29	11.5169	75		75	8	83
HEC - 9-1-1 Network	147	57.5261	376		376	38	414
HEC - Police Call Takers	73	28.7416	187		187	20	207
SubTotal	256	100.0000	652		652	68	720
Total	256	100.0000	652		652	68	720

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - ARA Strat Purch

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	341		341	40	381
HEC - IT	6,548,977	30.0473	3,161		3,161	374	3,535
HEC - 9-1-1 Network	10,145,838	46.5501	4,897		4,897	581	5,478
HEC - Police Call Takers	4,394,411	20.1620	2,121		2,121	251	2,372
SubTotal	21,795,532	100.0000	10,520		10,520	1,246	11,766
Total	21,795,532	100.0000	10,520		10,520	1,246	11,766

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Fin. Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	147		147	29	176
HEC - IT	6,548,977	56.2158	1,362		1,362	269	1,631
HEC - Police Call Takers	4,394,411	37.7213	914		914	180	1,094
SubTotal	11,649,694	100.0000	2,423		2,423	478	2,901
Total	11,649,694	100.0000	2,423		2,423	478	2,901

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Fin. - Genl Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	75		75	7	82
HEC - IT	6,548,977	30.0473	693		693	67	760
HEC - 9-1-1 Network	10,145,838	46.5501	1,075		1,075	104	1,179
HEC - Police Call Takers	4,394,411	20.1620	465		465	45	510
SubTotal	21,795,532	100.0000	2,308		2,308	223	2,531
Total	21,795,532	100.0000	2,308		2,308	223	2,531

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Fin Office of Bgt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	52		52	10	62
HEC - IT	6,548,977	30.0473	480		480	93	573
HEC - 9-1-1 Network	10,145,838	46.5501	744		744	144	888
HEC - Police Call Takers	4,394,411	20.1620	322		322	63	385
SubTotal	21,795,532	100.0000	1,598		1,598	310	1,908
Total	21,795,532	100.0000	1,598		1,598	310	1,908

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - IT-Adm & App

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	2,222		2,222	361	2,583
HEC - IT	6,548,977	56.2158	20,599		20,599	3,350	23,949
HEC - Police Call Takers	4,394,411	37.7213	13,822		13,822	2,247	16,069
SubTotal	11,649,694	100.0000	36,643		36,643	5,958	42,601
Total	11,649,694	100.0000	36,643		36,643	5,958	42,601

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - IT-Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	5.2159	6,054		6,054	1,512	7,566
HEC - IT	29	27.1152	31,473		31,473	7,862	39,335
HEC - Police Call Takers	73	67.6689	78,543		78,543	19,621	98,164
SubTotal	109	100.0000	116,070		116,070	28,995	145,065
Total	109	100.0000	116,070		116,070	28,995	145,065

Allocation Basis: Number of full time equivalent positions for HEC excl. 9-1-1 Network

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Affirmative Action

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	402		402	9	411
HEC - IT	29	11.5169	2,091		2,091	49	2,140
HEC - 9-1-1 Network	147	57.5261	10,445		10,445	244	10,689
HEC - Police Call Takers	73	28.7416	5,218		5,218	122	5,340
SubTotal	256	100.0000	18,156		18,156	424	18,580
Total	256	100.0000	18,156		18,156	424	18,580

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	1,347		1,347	422	1,769
HEC - IT	6,548,977	30.0473	12,491		12,491	3,914	16,405
HEC - 9-1-1 Network	10,145,838	46.5501	19,352		19,352	6,064	25,416
HEC - Police Call Takers	4,394,411	20.1620	8,382		8,382	2,626	11,008
SubTotal	21,795,532	100.0000	41,572		41,572	13,026	54,598
Total	21,795,532	100.0000	41,572		41,572	13,026	54,598

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Human Resources

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	918		918	76	994
HEC - IT	29	11.5169	4,773		4,773	397	5,170
HEC - 9-1-1 Network	147	57.5261	23,843		23,843	1,981	25,824
HEC - Police Call Takers	73	28.7416	11,912		11,912	990	12,902
SubTotal	256	100.0000	41,446		41,446	3,444	44,890
Total	256	100.0000	41,446		41,446	3,444	44,890

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - City Controller

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	165		165	12	177
HEC - IT	6,548,977	30.0473	1,532		1,532	111	1,643
HEC - 9-1-1 Network	10,145,838	46.5501	2,375		2,375	171	2,546
HEC - Police Call Takers	4,394,411	20.1620	1,028		1,028	74	1,102
SubTotal	21,795,532	100.0000	5,100		5,100	368	5,468
Total	21,795,532	100.0000	5,100		5,100	368	5,468

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - HPD-Insp Gen

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	581		581	3	584
HEC - IT	29	11.5169	3,021		3,021	13	3,034
HEC - 9-1-1 Network	147	57.5261	15,089		15,089	67	15,156
HEC - Police Call Takers	73	28.7416	7,539		7,539	33	7,572
SubTotal	256	100.0000	26,230		26,230	116	26,346
Total	256	100.0000	26,230		26,230	116	26,346

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Fin-Debt Svc

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - Fin-Policy Dev

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	65		65	9	74
HEC - IT	6,548,977	30.0473	606		606	84	690
HEC - 9-1-1 Network	10,145,838	46.5501	939		939	131	1,070
HEC - Police Call Takers	4,394,411	20.1620	407		407	56	463
SubTotal	21,795,532	100.0000	2,017		2,017	280	2,297
Total	21,795,532	100.0000	2,017		2,017	280	2,297

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - ARA-Ctrl PR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	2,930		2,930	319	3,249
HEC - IT	6,548,977	56.2158	27,167		27,167	2,955	30,122
HEC - Police Call Takers	4,394,411	37.7213	18,230		18,230	1,983	20,213
SubTotal	11,649,694	100.0000	48,327		48,327	5,257	53,584
Total	11,649,694	100.0000	48,327		48,327	5,257	53,584

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department HEC**

Activity - ARA Reg Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HEC**

Receiving Department	Total	General Svcs	Legal - 911	Legal - Other	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch
HEC Director	18,154	0	0	0	30	16	381
HEC - IT	287,073	157,725	0	0	278	83	3,535
HEC - 9-1-1 Network	409,022	232,054	87,878	0	430	414	5,478
HEC - Police Call Takers	177,587	0	0	0	186	207	2,372
HEC-HFD	79,105	79,105	0	0	0	0	0
HEC-Harris Co.	34,430	34,430	0	0	0	0	0
HEC-Genl Svcs Dept	75,612	75,612	0	0	0	0	0
HEC-Homeland Sec	16,610	16,610	0	0	0	0	0
HEC - Office of Emgcy Mgt	59,844	59,844	0	0	0	0	0
HEC - HPD	81,103	81,103	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>1,238,540</b>	<b>736,483</b>	<b>87,878</b>	<b>0</b>	<b>924</b>	<b>720</b>	<b>11,766</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HEC**

Receiving Department	Fin. Grants	Fin. - Genl Acctg.	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
HEC Director	176	82	62	2,583	7,566	411	1,769
HEC - IT	1,631	760	573	23,949	39,335	2,140	16,405
HEC - 9-1-1 Network	0	1,179	888	0	0	10,689	25,416
HEC - Police Call Takers	1,094	510	385	16,069	98,164	5,340	11,008
HEC-HFD	0	0	0	0	0	0	0
HEC-Harris Co.	0	0	0	0	0	0	0
HEC-Genl Svcs Dept	0	0	0	0	0	0	0
HEC-Homeland Sec	0	0	0	0	0	0	0
HEC - Office of Emgcy Mgt	0	0	0	0	0	0	0
HEC - HPD	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>2,901</b>	<b>2,531</b>	<b>1,908</b>	<b>42,601</b>	<b>145,065</b>	<b>18,580</b>	<b>54,598</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HEC**

Receiving Department	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen	Fin-Debt Svc	Fin-Policy Dev
HEC Director	994	0	0	177	584	0	74
HEC - IT	5,170	0	0	1,643	3,034	0	690
HEC - 9-1-1 Network	25,824	0	0	2,546	15,156	0	1,070
HEC - Police Call Takers	12,902	0	0	1,102	7,572	0	463
HEC-HFD	0	0	0	0	0	0	0
HEC-Harris Co.	0	0	0	0	0	0	0
HEC-Genl Svcs Dept	0	0	0	0	0	0	0
HEC-Homeland Sec	0	0	0	0	0	0	0
HEC - Office of Emgcy Mgt	0	0	0	0	0	0	0
HEC - HPD	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<b>44,890</b>	<b>0</b>	<b>0</b>	<b>5,468</b>	<b>26,346</b>	<b>0</b>	<b>2,297</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department HEC**

Receiving Department	ARA-Ctrl PR	ARA Reg Svcs
HEC Director	3,249	0
HEC - IT	30,122	0
HEC - 9-1-1 Network	0	0
HEC - Police Call Takers	20,213	0
HEC-HFD	0	0
HEC-Harris Co.	0	0
HEC-Genl Svcs Dept	0	0
HEC-Homeland Sec	0	0
HEC - Office of Emgcy Mgt	0	0
HEC - HPD	0	0
Direct Billed	0	0
<b>Total</b>	<b>53,584</b>	<b>0</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .2 - Costs To Be Allocated**  
**For Department PWE - General Fund Credit**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Services provided by 8300 to Genl Fund	( 4,953,377)			
Security Services	( 860,969)			
Legal Services	( 792,022)			
General Svcs-Real Estate	( 110,900)			
General Svcs-Facility Mtce.	( 638,361)			
Total Departmental Cost Adjustments:	( 7,355,629)			( 7,355,629)
Total To Be Allocated:	( 7,355,629)	0	( 7,355,629)	( 7,355,629)



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department PWE - General Fund Credit**

	Total	General & Admin	General Fund Credit
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Cost Adjustments</b>			
Services provided by 8300 to Genl Fund	( 4,953,377)	0	( 4,953,377)
Security Services	( 860,969)	0	( 860,969)
Legal Services	( 792,022)	0	( 792,022)
General Svcs-Real Estate	( 110,900)	0	( 110,900)
General Svcs-Facility Mtce.	( 638,361)	0	( 638,361)
Functional Cost	( 7,355,629)	0	( 7,355,629)
<b>Allocation Step 1</b>			
1st Allocation	( 7,355,629)	0	( 7,355,629)
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 10022500010010 PWE - General Fund</b>			
Total Allocated	( 7,355,629)	0	( 7,355,629)



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .4 - Detail Activity Allocations**  
**For Department PWE - General Fund Credit**

Activity - General Fund Credit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - Water & Sewer System	100	100.0000	-7,355,629		-7,355,629		-7,355,629
SubTotal	100	100.0000	-7,355,629		-7,355,629		-7,355,629
Total	100	100.0000	-7,355,629		-7,355,629		-7,355,629

Allocation Basis: Direct allocation to PWE - Water and Sewer (8300)

Allocation Source: PWE staff and Finance Director





**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
**Schedule .5 - Allocation Summary**  
**For Department PWE - General Fund Credit**

Receiving Department	Total	General Fund Credit
PWE - Water & Sewer	( 7,355,629)	( 7,355,629)
Direct Billed	0	0
<b>Total</b>	<b>( 7,355,629)</b>	<b>( 7,355,629)</b>



**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
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**City Of Houston, Texas**  
**OMB A-87 Cost Allocation Plan**  
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