

AGENDA - COUNCIL MEETING - TUESDAY - JUNE 15, 2010 - 1:30 P. M.
COUNCIL CHAMBER - SECOND FLOOR - CITY HALL
901 BAGBY - HOUSTON, TEXAS

PRAYER AND PLEDGE OF ALLEGIANCE - Council Member Pennington

1:30 P. M. - ROLL CALL

ADOPT MINUTES OF PREVIOUS MEETING

2:00 P. M. - PUBLIC SPEAKERS - Pursuant to City Council Rule 8, City Council will hear from members of the public; the names and subject matters of persons who had requested to speak at the time of posting of this Agenda are attached; the names and subject matters of persons who subsequently request to speak may be obtained in the City Secretary's Office

5:00 P. M. - RECESS

RECONVENE

WEDNESDAY - JUNE 16, 2010 - 9:00 A. M.

DESCRIPTIONS OR CAPTIONS OF AGENDA ITEMS WILL BE READ BY THE
CITY SECRETARY PRIOR TO COMMENCEMENT

HEARINGS - 9:00 A.M.

1. **HEARING** to consider a Municipal Setting Designation ordinance for Silver Bishop Holdings, LP for the site located at 5802 Navigation Blvd. - **DISTRICT H - GONZALEZ**

MAYOR'S REPORT

APPROXIMATELY 10:30 A. M.

2. Announcement by City Controller of the results of the electronic auction-style bidding for the sale of \$230,000,000.00 Tax and Revenue Anticipation Notes, Series 2010
 - a. MOTION awarding the Sale of \$230,000,000.00 Tax and Revenue Anticipation Notes, Series 2010, based on the lowest true interest cost, ratify and confirm the use of the Preliminary Official Statement provided to prospective bidders in connection with the offering for sale of the Notes, and authorize the distribution of the Official Statement

CONSENT AGENDA NUMBERS 3 through 36

AGENDA - JUNE 16, 2010 - PAGE 2

MISCELLANEOUS - NUMBERS 3 through 6

3. REQUEST from Mayor on recommendation from the Houston Bar Association to confirm the appointment of **MS. AMY DUNN TAYLOR** to Position One and on recommendation from the Harris County Medical Society to confirm the reappointment of **MR. EUGENE V. BOISAUBIN, M.D.** to Position Three of the **ETHICS COMMITTEE**, for terms to expire December 31, 2011
4. REQUEST from Mayor for confirmation of the appointment or reappointment of the following individuals to the **HOUSTON READ COMMISSION**:
 - Position Five - **MS. ALMA L. LARA**, appointment, for a term to expire 1/1/2013
 - Position Twelve - **MR. J. GABRIEL ESPARZA**, appointment, for a term to expire 1/1/2011
 - Position Fourteen - **MS. DIANA DÁVILA MARTÍNEZ**, reappointment, for a term to expire 1/1/2013
5. RECOMMENDATION from Director Parks and Recreation Department for approval of increase in golf green fees at Memorial, Sharpstown, Gus Wortham, Brock, Glenbrook and Hermann golf courses
6. RECOMMENDATION from Director Department of Public Works & Engineering for payment of funds for traffic signal operations and maintenance on the Metro Light Rail Traffic Signal System pursuant to the Operations and Maintenance Agreement between the City of Houston and **METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TEXAS** - \$208,149.28 General Fund - **DISTRICTS C - CLUTTERBUCK; D - ADAMS and I - RODRIGUEZ**

ACCEPT WORK - NUMBERS 7 and 8

7. RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$4,001,515.90 and acceptance of work on contract with **TRIPLE B SERVICES, LLP** for Bertner Avenue Paving Extension from South Braeswood to Old Spanish Trail - 4.92% over the original contract amount - **DISTRICT D - ADAMS**
8. RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$2,233,153.00 and acceptance of work on contract with **D. L. ELLIOTT ENTERPRISES, INC** for Water Line Replacement in Truxillo Area - 6.47% under the original contract amount - **DISTRICT D - ADAMS**

PROPERTY - NUMBER 9

9. RECOMMENDATION from Director Department of Public Works & Engineering to appoint Alan L. Dominy and Albert Allen independent appraisers to determine the fair market value for various streets and easements located within the W. J. Perry's Subdivision, the G. W. Tharp Addition, and/or the Bailey's Addition, out of the Henry Thurwachter Survey, A-75, and/or the Henry Tierwester One-Quarter League Grant, Parcels SY10-011A through SY10-011Q, KY10-053, LY10-033, VY10-040, VY10-041, QY10-008 through QY10-010, AY10-334A and AY10-334B **DISTRICT I - RODRIGUEZ**

PURCHASING AND TABULATION OF BIDS - NUMBERS 10 through 11A

10. **QIAGEN, INC** for Purchase of a Pyrosequencing PyroMark Q96 ID Instrument for Houston Department of Health & Human Services - \$99,131.25 - Grant Fund
11. ORDINANCE appropriating \$869,369.25 out of Equipment Acquisition Consolidated Fund for Purchase of Light-, Medium-, and Heavy Duty Cabs & Chassis and Truck Bodies for Various Departments
 - a. **INTERNATIONAL TRUCKS OF HOUSTON** - \$280,357.00, **PHILPOTT MOTORS, LTD., d/b/a PHILPOTT FORD** - \$542,406.00 and **HOUSTON FREIGHTLINER, INC** - \$585,554.00 for Light-, Medium- and Heavy-Duty Cabs & Chassis and Truck Bodies for Various Departments Enterprise, Equipment Acquisition Consolidated, Stormwater, Mobility Response Team and ARRA Funds

RESOLUTIONS AND ORDINANCES - NUMBERS 12 through 36

12. RESOLUTION designating certain property within the City of Houston as a landmark and protected landmark (St. John Missionary Baptist Church, 2702 Dowling Street, Houston, Texas, 77004) **DISTRICT I - RODRIGUEZ**
13. ORDINANCE authorizing issuance of the City of Houston, Texas Certificate of Obligation (Demolition Program), Series 2010; authorizing the Mayor and the City Controller to take certain action with regard to the Certificate; approving a Purchase Agreement and other related documents; making certain findings and other provisions regarding such Certificate and matters incident thereto
14. ORDINANCE approving and authorizing the submission of application for grant assistance to the Department of Justice, Office of Justice Programs, National Institute of Justice to fund the FY10 Forensic DNA Backlog Reduction Program; declaring the City's eligibility for such grant; authorizing the Mayor to act as the City's representative in the application process; authorizing the Chief of the Houston Police Department to accept such grant funds, if awarded, and to apply for and accept all subsequent awards, if any, pertaining to the program
15. ORDINANCE approving and authorizing agreement between the City of Houston and **HOUSTON HABITAT FOR HUMANITY, INC** to provide a Performance-Based Loan of Federal Neighborhood Stabilization Program Funds in the amount not to exceed \$875,000.00 for eligible costs to acquire, rehabilitate and/or demolish/rebuild and resell to income-qualified households at least eleven foreclosed homes - **DISTRICT B - JOHNSON**
16. ORDINANCE amending Ordinance No. 2009-1359 to increase the maximum contract amount for contract between the City and **RON SMITH & ASSOCIATES, INC** (Contract #4600009345) for Latent Print Support Services - \$2,332,000.00 - General Fund
17. ORDINANCE approving and authorizing execution of Compromise and Settlement Agreement and Full Release of Liability to settle claims against the City in the case styled Gil Costas, DVM vs. City of Houston, Cause No. 2009-55767 - \$70,000.00 - Property & Casualty Fund
18. ORDINANCE approving and authorizing execution of Compromise and Settlement Agreement styled Darryl E. Ayers, et al. v. City of Houston Civil Action No. 4:09-cv-02080 related to wage and hour claims by Houston Police Department Canine Officers
19. ORDINANCE amending Ordinance No. 2005-822 to increase the maximum contract amount; approving and authorizing second amendment to the contract with new **AT&T MOBILITY NATIONAL ACCOUNTS, LLC (Formerly NEW CINGULAR WIRELESS NATIONAL ACCOUNTS, LLC)** and first amendment to contract with **GTE MOBILNET OF SOUTH TEXAS LIMITED PARTNERSHIP d/b/a VERIZON WIRELESS** by **SAN ANTONIO MTA, L.P.**, it's General Partner, by **VERIZON WIRELESS TEXAS, LLC**, it's General Partner and **SAN ANTONIO MTA, LP, d/b/a VERIZON WIRELESS** by **VERIZON WIRELESS TEXAS, LLC**, it's General Partner, to extend the terms of the contracts for Wireless Voice and Data Telecommunications Equipment and Services for Various Departments - \$1,420,686.75 - Central Service Revolving Fund
20. ORDINANCE approving and authorizing License Agreement, for ten years with two renewals of ten years each, between **AMERICAN TOWERS, INC**, or its affiliate, Licensor, and the City of Houston, Texas, Licensee, with a monthly license fee of \$3,100.00 for Fiscal Year 2010, additional expenses of \$6,600.00 for Application, Remediation, Site Inspection Fees and other ancillary costs, with annual increases, other costs and an estimated site improvement fees of \$100,000.00, with a total cost for the initial ten year base term of \$426,456.31, to allow the Radio Communications Division of the Information Technology Department to install equipment on one Communications Tower and equipment space in connection with a new Public Safety Radio System located at 21055 Broze Road, Humble, Texas - **DISTRICT B - JOHNSON**

RESOLUTIONS AND ORDINANCES - continued

21. ORDINANCE approving and authorizing amendment to Professional Services Contract between the City of Houston and **ESPA CORPORATION** (Ordinance 2008-0260) for Residential Energy Efficiency Program
22. ORDINANCE approving and authorizing first amendment to construction contract between the City of Houston and **TIMES CONSTRUCTION, INC** for TC Jester Park - **DISTRICT A - STARDIG**
23. ORDINANCE changing the name of **BRUNSON STREET** to **BUTLER BOULEVARD PVT** **DISTRICT D - ADAMS**
24. ORDINANCE to name a private road to **TOWN AND COUNTRY BOULEVARD PVT** - **DISTRICT G - PENNINGTON**
25. ORDINANCE extending the provisions of **SECTION 28-303 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS**, to all single-family residential properties within **ASHFORD FORST LAKE SUBDIVISION, SECTION 1, ASHFORD FOREST SUBDIVISION, SECTIONS 3, 4 REPLAT AND EXTENSION AND 5**, and **ASHFORD SOUTH SUBDIVISION, SECTIONS 1 - 3** to prohibit the parking of vehicles in the front or side yards of such residences - **DISTRICT G - PENNINGTON**
26. ORDINANCE relating to Water Conservation Incentive Program for rent restricted apartment units; containing provisions related to the subject
27. ORDINANCE consenting to the addition of 10.258 acres of land to **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 189**, for inclusion in its district
28. ORDINANCE appropriating \$28,379.00 out of Street & Bridge Consolidated Construction Fund for the agreement between the City of Houston and **TEXAS DEPARTMENT OF TRANSPORTATION** for the replacement of Farther Point Bridge at Buffalo Bayou (Approved by Ordinance 2007-284) **DISTRICT G - PENNINGTON**
29. ORDINANCE approving and authorizing Advance Funding Agreement between the City of Houston and **TEXAS DEPARTMENT OF TRANSPORTATION** for Montrose Neighborhood Pedestrian Improvements - **DISTRICT D - ADAMS**
30. ORDINANCE approving and authorizing Reimbursement Agreement between **HOUSTON PIPE LINE COMPANY, L.P.** and the City of Houston relating to the Sabo Road Paving Project from Fuqua to Kingspoint Drive, Houston, Texas - **DISTRICT E - SULLIVAN**
31. ORDINANCE appropriating \$567,152.00 out of Street & Bridge Consolidated Construction Fund No. 4506 and authorizing Public Road At-Grade Crossing Agreement between the City of Houston and **UNION PACIFIC RAILROAD** for Crossing Improvements in conjunction with the West Orem Road Paving Project, providing for replacement of the existing track line with a new crossing surface and warning devices - **DISTRICT D - ADAMS**
32. ORDINANCE appropriating \$32,350.00 out of Street & Bridge Consolidated Construction Fund as an additional appropriation to the Professional Engineering Services Contract between the City of Houston and **BARNHART CONSTRUCTORS, INC, dba BARNHART ENGINEERING** for East Brays Bayou Bridges at Hermann Park and Tierwester (Approved by Ordinance No. 2005-0888) **DISTRICTS C - CLUTTERBUCK and D - ADAMS**

RESOLUTIONS AND ORDINANCES - continued

33. ORDINANCE appropriating \$1,558,833.00 out of Metro Projects Construction Fund awarding construction contract to **RELIABLE SIGNAL & LIGHTING SOLUTIONS, LLC**, for Antoine Drive and Hempstead Road Traffic Signal Communications Deployment & Integration; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for contingencies, project management and construction management relating to construction of facilities financed by the Metro Projects Construction Fund **DISTRICTS A - STARDIG; B - JOHNSON and H - GONZALEZ**
34. ORDINANCE appropriating \$10,471,017.00 out of Water & Sewer System Consolidated Construction Fund, \$1,505,332.00 out of Street & Bridge Consolidated Construction Fund, and \$1,492,651.00 from the Water & Sewer Contributed Capital Fund, awarding contract to **TEXAS STERLING CONSTRUCTION CO.** for 72" Waterline along Fuqua from Stover Street to proposed Moers Road; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing, project management, construction management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund, the Street & Bridge Consolidated Construction Fund and the Water & Sewer Contributed Capital Fund - **DISTRICTS A - STARDIG; C - CLUTTERBUCK; E - SULLIVAN and F - HOANG**

FISCAL YEAR 2011 BUDGET MATTERS

35. ORDINANCE providing for the continuation of appropriations for the support of the City Government pursuant to the requirements of Article VIa, Section 1 of the City Charter; creating the Parking Management Special Revenue Fund and authorizing an appropriation and transfer therefor; authorizing certain transfers; making other provisions related to the subject; containing a repealer and a severability clause
36. ORDINANCE related to the Fiscal Affairs of the City; approving the annual budgets of the City of Houston, Texas, for Fiscal Year 2011 including providing for future adjustment to certain fund balances; making various amendments to the proposed budgets; re-designating a cash reserve in the fund balance; authorizing various other transfers; establishing a cost for copies of the budget; making other provisions related to the subject; making certain findings related thereto; providing a repealing clause; providing for severability

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

NON CONSENT AGENDA - NUMBER 37

MISCELLANEOUS

37. **SET HEARING DATE** to consider a Municipal Setting Designation ordinance for FPA/PinPoint Mykawa, LLC for the site located at 6712 Telean Street. - **DISTRICT I - RODRIGUEZ**
HEARING DATE - 9:00 A.M. - WEDNESDAY - AUGUST 4, 2010

MATTERS HELD - NUMBERS 38 through 42

38. ORDINANCE amending Ordinance Numbers 2009-142, 2009-170, and 2009-208 to increase the maximum contract amounts; approving and authorizing first amendments to contracts between the City and 1) **INTERFAITH MINISTRIES FOR GREATER HOUSTON**, 2) **JEWISH COMMUNITY CENTER OF HOUSTON, TEXAS**, and 3) **NEIGHBORHOOD CENTERS INC** for Senior Nutrition Services - \$447,178.00 - American Recovery and Reinvestment Act Fund

TAGGED BY COUNCIL MEMBER RODRIGUEZ

This was Item 18 on Agenda of June 9, 2010

39. ORDINANCE amending Ordinance Numbers 2009-526 and 2009-208 to increase the maximum contract amounts; approving and authorizing first amendments to contracts between the City and 1) **DENT-O-CARE, P.A.** and 2) **PERRYLEE HOME HEALTH CARE SERVICES, INC** for various supportive services for seniors - \$689,406.12 - Grant Fund

TAGGED BY COUNCIL MEMBER JONES

This was Item 19 on Agenda of June 9, 2010

40. ORDINANCE appropriating \$10,046,947.00 out of Miscellaneous Capital Projects/Acquisitions CP Series E Fund; awarding Design/Build Contract to **GILBANE BUILDING COMPANY** for New Health Department Laboratory; providing funding for Environmental Consulting Services, Civic Art Program, and contingencies relating to design and construction of facilities financed by Miscellaneous Capital Projects/Acquisitions CP Series E Fund - **DISTRICT D - ADAMS**

TAGGED BY COUNCIL MEMBER JONES

This was Item 24 on Agenda of June 9, 2010

41. ORDINANCE appropriating \$107,596.67 out of Solid Waste Consolidated Construction Fund as an additional appropriation for contract between the City of Houston and **SPRING EQUIPMENT COMPANY, INC** for Concrete Repair Services for Various Departments - **DISTRICTS H - GONZALEZ and I - RODRIGUEZ** - **TAGGED BY COUNCIL MEMBER JONES**

This was Item 26 on Agenda of June 9, 2010

42. ORDINANCE awarding contract to **STATEWIDE SERVICES, INC** for FY10 Water Distribution System Rehabilitation and Renewal; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing and contingencies relating to construction of facilities financed by the Water & Sewer System Operating Fund - \$1,154,447.00 - Enterprise Fund - **TAGGED BY COUNCIL MEMBER JONES**

This was Item 32 on Agenda of June 9, 2010

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Bradford first

ALL ORDINANCES ARE TO BE CONSIDERED ON AN EMERGENCY BASIS AND TO BE PASSED ON ONE READING UNLESS OTHERWISE NOTED, ARTICLE VII, SECTION 7, CITY CHARTER

NOTE - WHENEVER ANY AGENDA ITEM, WHETHER OR NOT ON THE CONSENT AGENDA, IS NOT READY FOR COUNCIL ACTION AT THE TIME IT IS REACHED ON THE AGENDA, THAT ITEM SHALL BE PLACED AT THE END OF THE AGENDA FOR ACTION BY COUNCIL WHEN ALL OTHER AGENDA ITEMS HAVE BEEN CONSIDERED

CITY COUNCIL RESERVES THE RIGHT TO TAKE UP AGENDA ITEMS OUT OF THE ORDER IN WHICH THEY ARE POSTED IN THIS AGENDA. ALSO, AN ITEM THAT HAS BEEN TAGGED UNDER CITY COUNCIL RULE 4 (HOUSTON CITY CODE §2-2) OR DELAYED TO ANOTHER DAY MAY BE NEVERTHELESS CONSIDERED LATER AT THE SAME CITY COUNCIL MEETING

JUN 16 2010

MOTION NO. 2010 0287

MOTION by Council Member Clutterbuck that the recommendation of the Director of the Department of Public Works and Engineering, to set a hearing date to consider a Municipal Setting Designation ordinance for Silver Bishop Holdings, LP for the site located at 5802 Navigation Blvd., be adopted, and a Public Hearing be set for 9:00 a.m., Wednesday, June 16, 2010, in the City Council Chamber, Second Floor, City Hall.

Seconded by Council Member Noriega and carried.

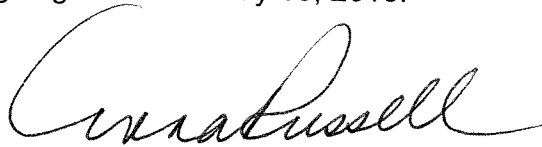
Mayor Parker, Council Members Stardig, Johnson, Clutterbuck, Adams, Sullivan, Hoang, Pennington, Gonzalez, Rodriguez, Noriega, Bradford and Jones
voting aye

Nays none

Council Members Costello and Lovell absent

PASSED AND ADOPTED this 12th day of May, 2010.


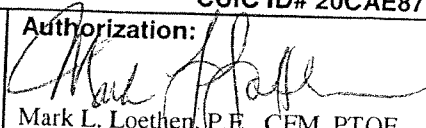
Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is May 18, 2010.



City Secretary

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION






SUBJECT: A motion establishing a public hearing date to consider adopting a Municipal Setting Designation ordinance for Silver Bishop Holdings, LP for the site located at 5802 Navigation Blvd, Houston, TX 77011. (MSD # 2010-025-NOR)		Page 1 of 1	Agenda Item # <u>34</u>
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 5/6/10	Agenda Date MAY 12 2010	
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director	Council District affected: H <u>east</u> B, C, D, E, and I are within 5 miles of the site.		
For additional information contact: Carol Ellinger Haddock, P.E. <u>CEH</u> Senior Assistant Director (713) 837-7658 Richard J. Chapin, <u>RJC</u> Senior Project Manager (713) 837-0421	Date and identification of prior authorizing Council action: 8/22/2007 – 2007-0959		
RECOMMENDATION: (Summary) Establish a public hearing date to consider adopting a Municipal Setting Designation (MSD) ordinance for Silver Bishop Holdings, LP for the site located at 5802 Navigation Blvd, Houston, TX 77011.			
Amount and Source of Funding: N/A			
BACKGROUND: In 2003, the Texas Legislature authorized the creation of Municipal Setting Designations (MSD), which would designate an area in which the use of contaminated groundwater is prohibited for use as potable water. The law is administered by the Texas Commission on Environmental Quality (TCEQ) and requires municipal support to designate an MSD. The intent of the legislation is to encourage redevelopment of vacant or abandoned properties while protecting the public's health. On August 22, 2007, City Council approved an ordinance amending Chapter 47 of the Code of Ordinances by adding Article XIII relating to groundwater, which provides a process to support or not support an MSD application to the State. This ordinance requires a written public notice to be mailed to property owners within one-half mile and owners/operators of potable water wells within 5-miles of a proposed MSD site. In addition, a public meeting and a public hearing are required to be held prior to City Council's consideration of an ordinance of support.			
SILVER BISHOP HOLDINGS, LP AND FARMER BROTHERS CO. APPLICATION: Silver Bishop Holdings, LP is seeking a Municipal Setting Designation (MSD) for 4.4-acres of land located at 5802 Navigation Blvd, Houston, TX 77011. The contamination consists of Benzene, tetrachloroethene (PCE), trichloroethene (TCE), cis-1,2-dichloroethene (cis-1,2-DCE), vinyl chloride (VC), and arsenic. Shell Petroleum Co. operated a bulk storage facility on the site from 1937 through 1974. The site is currently developed with an office, warehouse, and storage buildings. The site was entered into the Texas Commission on Environmental Quality's voluntary clean-up program in 2003 (VCP No. 1541). Contaminated soil was removed from the site in 2003 and groundwater is currently being monitored. The groundwater contamination plume has decreased significantly since the source was removed in 2003 and will continue to decrease. A public meeting will be held at 6:00 PM on 5/6/2010 at the Ripley House, 4410 Navigation.			
Silver Bishop Holdings, LP is seeking an MSD for this property to restrict access to groundwater to protect the public against exposure to contaminants. There is a public drinking water supply system that meets state requirements that supplies or is capable of supplying drinking water to the MSD property and all properties within one-half mile of the MSD property.			
RECOMMENDATIONS: City ordinance requires City Council to hold a public hearing before adopting a Municipal Setting Designation ordinance. The Department of Public Works and Engineering recommends establishing a public hearing date not sooner than six weeks from passage of the motion and directing the City Secretary to publish notice of the hearing no less than thirty (30) calendar days before the public hearing date for Silver Bishop Holdings, LP for the site located at 5802 Navigation Blvd, Houston, TX 77011. Preferred public hearing date is 6/16/2010.			
MSM:MLL:CAE P:\PLANNING BRANCH\MSD\DATABASE\GENERIC RCA - PUBLIC HEARING.DOC C: Marty Stein, Gary Drabek, Ceil Price			
REQUIRED AUTHORIZATION CUIC ID# 20CAE87			
Finance Department:	Authorization:  Mark L. Loethen, P.E., CFM, PTOE Acting Deputy Director Planning & Development Services Division	Other Authorization:	

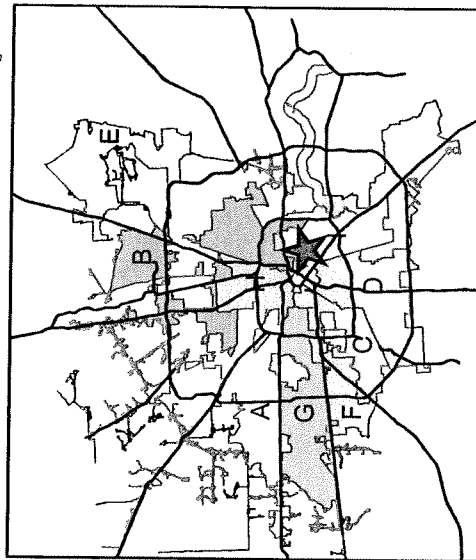
Municipal Settings Designation Application

2010-025-NOR

Vicinity Map

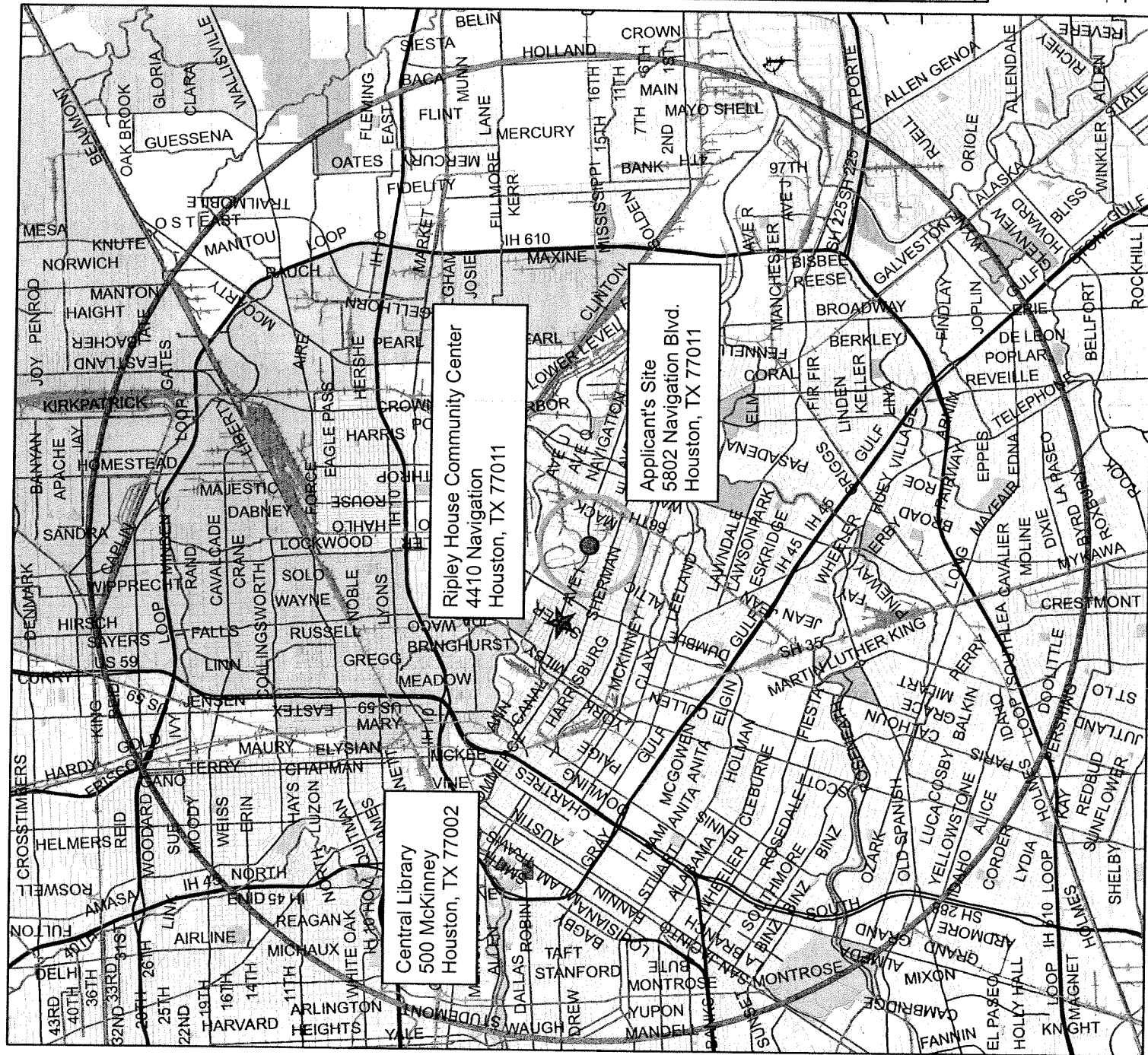
Legend

-  Library
-  MSD Application
-  Community Center
-  1/2 Mile Notification Area
-  5 Mile Notification Area



RU

This map represents the best information available to the City. The City does not warrant its accuracy or completeness. Field verification should be performed as necessary.



SUBJECT: Issuance and sale of Tax and Revenue Anticipation Notes, Series 2010	Category #	Page 1 of 1	Agenda Item # 2.2A

FROM (Department or other point of origin): Finance Department and Office of City Controller	Origination Date: June 11, 2010	Agenda Date JUN 16 2010
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DIRECTOR'S SIGNATURE: 	Council District Affected: All
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For additional information contact: James Moncur Shawnell Holman-Smith	Phone: 832-393-1009 Phone: 832-393-3513	Date and identification of prior authorizing Council action: May 12, 2010; Ord 2010-0367
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RECOMMENDATION: Adopt a motion authorizing the Mayor and City Controller to award the sale up to \$230,000,000 Tax and Revenue Anticipation Notes, Series 2010 (the "Notes") and take any other action required related to the issuance of the Notes, including ratification and confirmation of the use of the Preliminary Official Statement provided to prospective bidders in connection with the offering for sale of the Notes and approval of the distribution of the Official Statement.

Amount of Funding: Not Applicable	Finance Dept Budget:
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Source of Funding:	<input type="checkbox"/> General Fund	<input type="checkbox"/> Grant Fund	<input type="checkbox"/> Enterprise Fund
<input type="checkbox"/> Other (Specify)			

SPECIFIC EXPLANATION:

On May 12, 2010, City Council passed Ordinance No. 2010-0367 (the "Ordinance") authorizing the issuance and sale of Tax and Revenue Anticipation Notes, Series 2010 (the "Notes"). As in prior years, the proceeds of the Notes will be used to fund General Fund operating expenditures in anticipation of the receipt of revenues later in Fiscal Year 2010. The Ordinance also approved the form and content of the Preliminary Official Statement (the "POS") and the distribution of the POS in preparation for a competitive sale of the Notes.

On June 7, 2010, a Notice of Sale and Preliminary Official Statement was made available to prospective purchasers offering for sale \$230,000,000 of such Notes and scheduling the receipt of bids on June 16th, 2010. The bidding process allows the broker/dealers to bid for less than the full amount of such Notes; therefore, the winning bid may be awarded to more than one firm.

Electronic bids for the Notes will be received via the Internet between 9:30 a.m. – 10:00 a.m. Central Daylight Time on June 16th, 2010, provided however, if any bid becomes a leading bid within two minutes prior to the scheduled end of the bidding, then the time period for submission of bids will automatically extend by two minutes from the time such new leading bid was received. At the close of the bidding period, the Office of the City Controller, Finance Department, and the City's financial advisors will verify interest rate calculations of bids received and join the City Council session to announce the results. City Council is asked to adopt a motion to award the sale based on the lowest true interest cost, ratify and confirm the use of the Preliminary Official Statement provided to prospective bidders in connection with the offering for sale of the Notes, and authorize the distribution of the Official Statement. It is expected that the proceeds from the sale of the Notes will be available on Thursday, July 1, 2010.

REQUIRED AUTHORIZATION

Finance Director:	Other Authorization:	Other Authorization:
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ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

3

JUN 16 2010

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: JUN 02 2010
date

COUNCIL MEMBER: _____

May 26, 2010

The Honorable City Council
City of Houston

Dear Council Members:

In accordance with Section 18-12, of the City of Houston Code of Ordinances, I am referring nominees to the Ethics Committee.

Request from the Mayor on recommendation from the Houston Bar Association to confirm the appointment of Ms. Amy Dunn Taylor to Position One and on recommendation from the Harris County Medical Society to confirm the reappointment of Mr. Eugene V. Boisabuin, M.D. to Position Three of the Ethics Committee, for terms to expire December 31, 2011.

Résumés of the nominees are attached for your review.

Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

Attachments

cc: Mr. David Feldman, City Attorney, Legal Department
Ms. Angela Reed, Secretary, Ethics Committee





ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

4

JUN 16 2010

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: JUN 02 2010
date

COUNCIL MEMBER: _____

May 26, 2010

The Honorable City Council
City of Houston

Dear Council Members:

Pursuant to City of Houston Code of Ordinances, Section 2- 361, I am appointing the following individuals to the Houston READ Commission, subject to City Council confirmation:

Ms. Alma L. Lara, appointment to Position Five, for a term to expire January 1, 2013;
Mr. J. Gabriel Esparza, appointment to Position Twelve, for a term to expire January 1, 2011;
and
Ms. Diana Dávila Martínez, reappointment to Position Fourteen, for a term to expire January 1, 2013.

Résumés of the nominees are attached for your review.

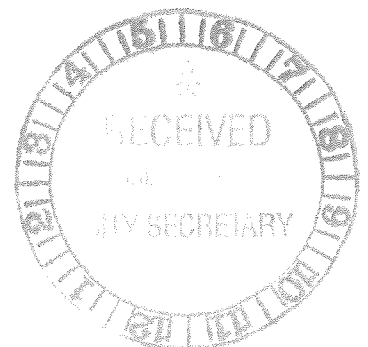
Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

Attachments

cc: Ms. Sheri Foreman, Executive Director, Houston READ Commission
Mr. Jeremy L. Radcliffe, Chair, Houston READ Commission



REQUEST FOR COUNCIL ACTION

To: Mayor via City Secretary

Subject: Motion to approve golf green fee increases at Memorial, Sharpstown, Gus Wortham, Brock, Glenbrook and Hermann golf courses

Category #

Page 1 of 2

Agenda Item

5

FROM (Department or other point of origin):

Houston Parks and Recreation Department

Origination Date:

May 10, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

Joe Turner, Director

Council District(s) affected:

All

For additional information contact: Fred Buehler, 713-867-0386
Dan Pederson, 832-395-7062

Date and Identification of prior authorizing Council Action:

Motion 2006-0331, 4/25/2006

RECOMMENDATION: (Summary):

Adopt motion approving an increase in the green fees charged at Memorial, Sharpstown, Gus Wortham, Brock, Glenbrook and Hermann golf courses.

Amount of Funding:

N/A

Finance Budget:

SPECIFIC EXPLANATION:

Houston Parks & Recreation Department (HPARD) recommends increasing green fees at Memorial, Sharpstown, Gus Wortham, Brock, Glenbrook and Hermann golf courses. The City of Houston has not raised green fees at any of its golf courses since City Council approved an increase in April 2006.

As a result of an adopted FY06 budget item amendment (14.7) to "review the pricing structure of all municipal golf courses to ensure that they are economical and competitive", HPARD annually reviews golf course green fees in the greater Houston area and in comparable Texas Cities, (Dallas, San Antonio, Fort Worth and Austin). HPARD then presents findings and recommendations to the appropriate Council Committee. HPARD also utilizes the National Golf Foundation (NGF) study released in July 2005. Internal HPARD departmental research coupled with NGF findings concluded that green fee increases at the proposed rates are recommended, reasonable and warranted (proposed fee schedule attached).

Memorial is considered one of the 5 best public access courses in the area (Houston Chronicle, March 19, 2006) and ranked as the 8th best overall and 3rd best classic design municipal course in the County (Golf week, June 2008). Memorial is priced 40% - 50% below its major competitors. The citywide green fee increase of 1993 saw the overall average individual green fee raise \$1.36. The increase in 2000 saw an overall average increase of \$2.14 on the applied courses. The 2006 increase was an overall average increase of \$1.88, or less than .32 cents per year since the 2000 increase. This proposal would increase the rates approximately \$2.18 across the board, or less than .55 cents per year.

Despite modest increases in the past, green fees at our courses will remain among the most affordable in the Greater Houston area, statewide and nationwide.

On May 6, 2010 the Neighborhood Protection and Quality of Life Committee unanimously recommended the proposed fees out of committee for full Council consideration. Brock was not included in the presentation, however HPARD recommends that the proposed pricing structure for Brock be set to match Gus Wortham.

If approved the increase will become effective 30 days after passage.

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

Other Authorization:

May 10, 2010

Subject: Golf green fee increases at Memorial, Sharpstown, Gus Wortham, Brock, Glenbrook and Hermann golf courses

Originator's initials: JT

Page 2 of 2

MEMORIAL	Current	Proposed
Council District G		
Junior (Mon.-Thu Only)	8.00	10.00
Senior/Disabled (Mon-Thu)	12.00	15.00
Monday - Thursday	26.00	30.00
Friday - Sunday & Holidays	37.00	38.00
Monday-Thursday Twilight	18.00	21.00
Monday-Thursday Twilight 2	13.00	16.00
Fri-Sun & Holiday Twilight	24.00	28.00
Fri-Sun & Holiday Twilight 2	17.00	21.00
Tournament	57.00	62.00
High School Team Pass	35.00	35.00

SHARPSTOWN	Current	Proposed
Council District F		
Junior (Mon.-Thu Only)	6.00	8.00
Senior/Disabled (Mon-Thu)	10.00	13.00
Monday - Thursday	15.00	18.00
Friday - Sunday & Holidays	20.00	26.00
Monday-Thursday Twilight	12.00	15.00
Monday-Thursday Twilight 2	10.00	13.00
Fri-Sun & Holiday Twilight	15.00	20.00
Fri-Sun & Holiday Twilight 2	12.00	16.00
Tournament	25.00	31.00
High School Team Pass	30.00	30.00

WORTHAM	Current	Proposed
Council District I		
Junior (Mon.-Thu Only)	5.00	7.00
Senior/Disabled (Mon-Thu)	8.00	10.00
Monday - Thursday	14.00	16.00
Friday - Sunday & Holidays	19.00	23.00
Monday-Thursday Twilight	11.00	13.00
Monday-Thursday Twilight 2	8.50	10.00
Fri-Sun & Holiday Twilight	13.50	17.00
Fri-Sun & Holiday Twilight 2	10.00	13.00
Tournament	24.00	27.00
High School Team Pass	30.00	30.00

BROCK	Current	Proposed
Council District B		
Junior (Mon.-Thu Only)	5.00	7.00
Senior/Disabled (Mon-Thu)	7.00	10.00
Monday - Thursday	12.00	16.00
Friday - Sunday & Holidays	17.00	23.00
Monday-Thursday Twilight	8.50	13.00
Monday-Thursday Twilight 2	12.00	10.00
Fri-Sun & Holiday Twilight	22.00	17.00
Fri-Sun & Holiday Twilight 2	10.00	13.00
Tournament	22.00	27.00
High School Team Pass	35.00	30.00

GLENBROOK	Current	Proposed
Council District I		
Junior (Mon.-Thu Only)	5.00	7.00
Senior/Disabled (Mon-Thu)	8.00	10.00
Monday - Thursday	14.00	16.00
Friday - Sunday & Holidays	19.00	23.00
Monday-Thursday Twilight	11.00	13.00
Monday-Thursday Twilight 2	8.50	10.00
Fri-Sun & Holiday Twilight	13.50	17.00
Fri-Sun & Holiday Twilight 2	10.00	13.00
Tournament	24.00	27.00
High School Team Pass	30.00	30.00

HERMANN	Current	Proposed
Council District D		
Junior (Mon.-Thu Only)	6.00	8.00
Senior/Disabled (Mon-Thu)	9.00	12.00
Monday - Thursday	21.50	21.50
Friday - Sunday & Holidays	30.64	30.64
Monday-Thursday Twilight	14.34	14.34
Monday-Thursday Twilight 2	11.00	11.00
Fri-Sun & Holiday Twilight	18.78	18.78
Fri-Sun & Holiday Twilight 2	14.00	14.00
Tournament	varies	varies
High School Team Pass	35.00	35.00

Definitions: Junior applies to those 18 and under.

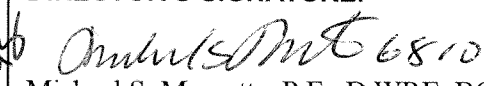

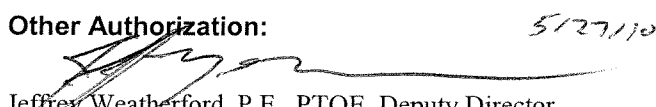
Senior applies to those 65 and over.

Twilight refers to an afternoon discount effective at a time when the full round is not likely to be completed.




Twilight 2 refers to an evening discount effective at a time when no more than 9 holes is likely to be completed.

High School Team Pass is a program for HS golf team players to play Mon-Thu from November through mid-April.

Fees for the HS Team Pass have not changed since 1986.

SUBJECT: Authorization to expend funds for traffic signal operations and maintenance on the Metro Light Rail Traffic Signal System pursuant to the Operations and Maintenance Agreement between the City of Houston and Metropolitan Transit Authority of Harris County, Texas		Category	Page 1 of 1	Agenda Item # 6										
FROM (Department or other point of origin): Public Works and Engineering Department		Origination Date 6-10-10	Agenda Date JUN 16 2010											
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director		Council Districts affected: C, D, and I												
For additional information contact: Jeffrey Weatherford, P.E., PTOE (832) 395-2461 Deputy Director Traffic and Transportation Division		Date and Identification of prior authorizing Council Action: Ordinance #00-1028; Dated 11/21/00 Ordinance #03-1320; Dated 12/23/03 Motion #05-0240; Dated 03/16/05 Motion #08-0302; Dated 04/30/08 Motion #09-0223; Dated 04/21/09												
RECOMMENDATION: (Summary) Pass a Motion authorizing the payment of funds in accordance with the subject agreement for Fiscal Year 2010														
Amount and Source of Funding: \$208,149.28 General Fund (1000)  5/28/10				Finance Department:										
<u>SPECIFIC EXPLANATION:</u> On November 21, 2000, City Council approved an Operations and Maintenance Agreement with METRO relating to the operation, maintenance and repair of the METRO Light Rail System. The agreement calls for METRO to be the sole provider of maintenance, repair, and operation of the Light Rail Line traffic signal system (identified as the Main Street ATMS in Attachment C). In exchange, the City of Houston pays METRO a variable fee per traffic signal on a quarterly basis, which is scheduled to total \$209,321.96 in fiscal year 2010. The schedule of payments for FY10 is as follows: <table> <tr> <td>(Quarter 1) July 1, 2009 – September 30, 2009:</td> <td>\$ 52,037.32</td> </tr> <tr> <td>(Quarter 2) October 1, 2009 – December 31, 2009:</td> <td>\$ 52,037.32</td> </tr> <tr> <td>(Quarter 3) January 1, 2010 – March 31, 2010:</td> <td>\$ 52,037.32</td> </tr> <tr> <td>(Quarter 4) April 1, 2010 - June 1, 2010:</td> <td>\$ 52,037.32</td> </tr> <tr> <td></td> <td>\$208,149.28</td> </tr> </table> cc: Marty Stein Jeffrey Weatherford, P.E., PTOE John R. Whaley, P.E. Wealthia White Connie Kelly LaVerne Hollins-McGlothen					(Quarter 1) July 1, 2009 – September 30, 2009:	\$ 52,037.32	(Quarter 2) October 1, 2009 – December 31, 2009:	\$ 52,037.32	(Quarter 3) January 1, 2010 – March 31, 2010:	\$ 52,037.32	(Quarter 4) April 1, 2010 - June 1, 2010:	\$ 52,037.32		\$208,149.28
(Quarter 1) July 1, 2009 – September 30, 2009:	\$ 52,037.32													
(Quarter 2) October 1, 2009 – December 31, 2009:	\$ 52,037.32													
(Quarter 3) January 1, 2010 – March 31, 2010:	\$ 52,037.32													
(Quarter 4) April 1, 2010 - June 1, 2010:	\$ 52,037.32													
	\$208,149.28													
REQUIRED AUTHORIZATION														
		CUIC ID# 20JSW34												
Other Authorization:		Other Authorization:  Jeffrey Weatherford, P.E., PTOE, Deputy Director Traffic and Transportation Division												

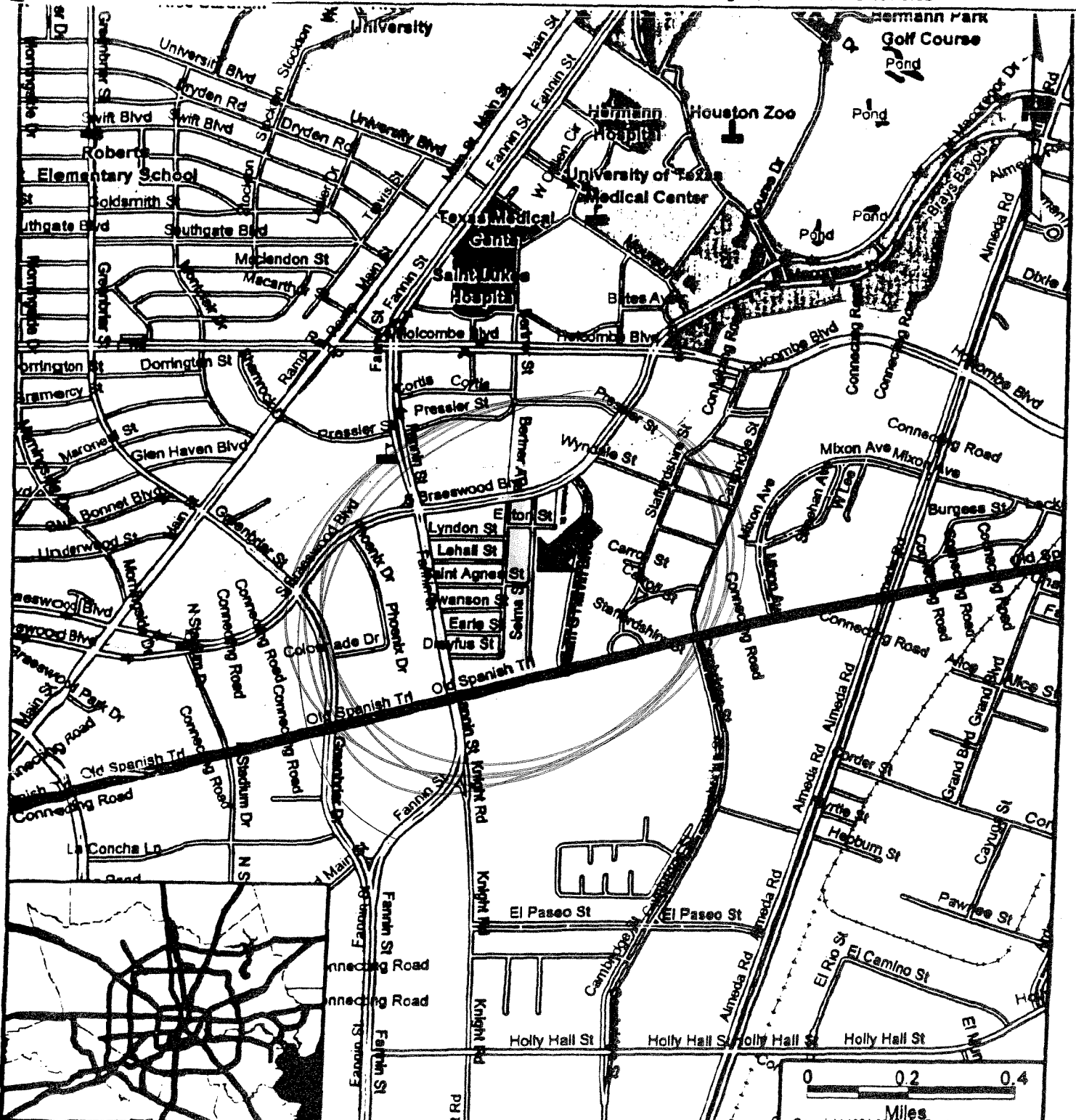
TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work for Bertner Avenue Paving Extension from South Braeswood to Old Spanish Trail, WBS No. N-000722-0003-4.		Page 1 of 1	Agenda Item # 7
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 6-10-10	Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE., Director		Council Districts affected: D	
For additional information contact:  J. Timothy Lincoln, P.E. Senior Assistant Director Phone: (832)395-2355		Date and Identification of prior authorizing Council Action: Ord. #2008-1072 dated 12/03/2008 Ord. #2008-0799 dated 9/10/2008	
RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of \$4,001,515.90 or 4.92% over the original Contract Amount, accept the Work, and authorize final payment.			
Amount and Source of Funding: No additional funding required. Total (original) appropriation of \$4,383,900.00 with \$2,275,806.60 from the Street and Bridge Consolidated Construction Fund No. 4506 and \$2,108,093.40 from Contribution for Capitol Projects Fund No. 4510.			
PROJECT NOTICE/JUSTIFICATION: This project was part of the Street and Traffic Control Improvement Program and was required to improve traffic flow/ circulation and reduce traffic congestion and hazards in service area.			
DESCRIPTION/SCOPE: This project consisted of the construction of approximately 3,000 linear feet of dual 25 foot wide concrete roadway with curb and gutter, raised median, necessary underground utilities and street lighting. On September 10, 2008, the City of Houston (City) entered into a Developer Agreement with the University of Texas M.D. Anderson Cancer Center (MD Anderson) where the City agreed to construct Bertner Avenue and Lehall Street and MD Anderson agreed to contribute \$2,393,748.00 toward the design and construction of the streets. This amount was the agreed difference in value between City's abandoned property and the City's acquired property under the Development Agreement. Walter P. Moore and Associates, Inc. designed the project with 270 calendar days allowed for construction. The project was awarded to Triple B Services, LLP. with an original Contract Amount of \$3,813,697.13			
LOCATION: The project is in Medical Center, between South Braeswood to the north and Old Spanish Trail to the south. The project is located in Key Map Grid 532M.			
CONTRACT COMPLETION AND COST: The Contractor, Triple B Services, LLP, has completed the work under the subject Contract. The project was completed with an Extension of 30 days approved by the Change Order No. 5. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Orders No. 1 thru 6, is \$4,001,515.90. This is an increase of \$187,818.77 or 4.92% over the original Contract Amount.			
The increased cost is a result of difference between planned and measured quantities. This increase is primarily due to Change Orders No. 1 thru 6, which were necessary to complete the project.			
M/WBE PARTICIPATION: The M/WBE goal for this project was 22%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 23.30%. Contractor's M/WBE performance evaluation was rated Outstanding.			
MSM:DRM:JTL:JAK:AH:ha cc: Velma Laws Craig Foster Marty Stein File N-0722-03-2/21.0			
REQUIRED AUTHORIZATION CUIC ID # 20HA90			
Finance Department:	Other Authorization:	Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

Date: 07/23/2008

LOCATION MAP

Abandonment and sale of a 15-foot-wide alley, located in Blocks 14, 15, 18, 19, 21 and 22; Selma Avenue, from Braeswood Boulevard to Eaton Street, from Eaton Street to St. Agnes Street, and from St. Agnes Street south to its terminus; Princeton Street, from Braeswood Boulevard to Eaton Street; Eaton Street, from Cecil Avenue east to its terminus; St. Agnes Street, from Cecil Avenue to the east right-of-way line of Selma Avenue; and a portion of Cecil Street, from St. Agnes Street to Swanson Street, in exchange for the conveyance to the City of right-of-way for the widening and realignment of Bertner Avenue, from Braeswood Boulevard to Old Spanish Trail and right-of-way for the extension of Lehall Street, from Cecil Street to Lot 10, Block 20; all located within Institute Addition; and authorize a Development Agreement addressing these issues. SY6-836A through I, SY7-076A and B, AY7-261A through E, AY7-262A and AY7-262B



CAUTION:

The location of property errors shown on this map are approximate only. Inaccuracies may exist on map such as missing, incorrectly drawn, or incorrectly addressed streets. Please report any such inaccuracy to MapPro, Inc. so that appropriate corrections can be made.

Prepared by City of Houston using MapPro Service. MapPro Inc., 5383 West Alabama St, Suite 303, Houston, TX 77056 (713) 788-1408

COUNCIL DISTRICT D

SUBJECT: Accept Work for Water Line Replacement in Truxillo Area.
WBS. No. S-000035-00D5-4.

Page 1 of 1

Agenda Item #

8

FROM (Department or other point of origin):

Department of Public Works and Engineering

**Origination
Date**


6-10-10

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:
Michael S. Marcotte, P.E., D. WRE, BCEE, Director**Council Districts affected:**

D

For additional information contact:J. Timothy Lincoln, P.E.
Senior Assistant Director
Phone: (832) 395-2355**Date and Identification of prior
authorizing Council Action:**

Ord. #2005-1334 dated 12/07/2005

RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of \$2,233,153.00, which is 6.47% under the original Contract Amount, accept the Work and authorize the final payment.

Amount and Source of Funding: No additional appropriation required.

(Original appropriation of \$2,715,400.00 from Water and Sewer System Consolidated Construction Fund No. 755.)

PROJECT NOTICE/JUSTIFICATION: This project was part of the City's Water Line Replacement Program. This program is required to replace and upgrade water lines within the City to increase circulation and availability of water.

DESCRIPTION/SCOPE: The project consisted of 1,675 linear feet of 20-inch, 2,585 linear feet of 12-inch, 25,534 linear feet of 8-inch, and 3,004 linear feet of 6-inch water lines with all related appurtenances in Truxillo area. Brooks & Sparks, Inc. designed the project with 365 calendar days allowed for construction. The project was awarded to D. L. Elliott Enterprises, Inc. with an original Contract Amount of \$2,387,723.00.

LOCATION: The project area is generally bound by Alabama on the north, Blodgett on the south, Ennis on the east, and SH 288 on the west. The project is located in the Key Map Grids 493-X & Y and 533-C

CONTRACT COMPLETION AND COST: The Contractor, D. L. Elliott Enterprises, Inc. has completed the Work under the subject Contract. The project was completed with an additional 59 days allowed by Change Order Nos. 1, 2, 3, and 5. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Order Nos. 1 through 5 is \$2,233,153.00, a decrease of \$154,570.00 or 6.47% under the original Contract Amount.

The cost underrun is primarily a result of the differences between planned and measure quantities of Base Unit Price Items and Extra Unit Price Items.

M/WBE PARTICIPATION: The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the actual participation was 19.18%. The Contractor was awarded an "Outstanding" rating for MWBE Compliance.

MSM:DRM:JT/LS:SK:mq



Z:\E&C Construction\East Sector\PROJECTS\10796 TRUXILLO\CloseOut\RCA\RCA_Closeout-revised.DOC

File No. S-000035-00D5-4 - Closeout

REQUIRED AUTHORIZATION

CUIC ID# 20MZQ168

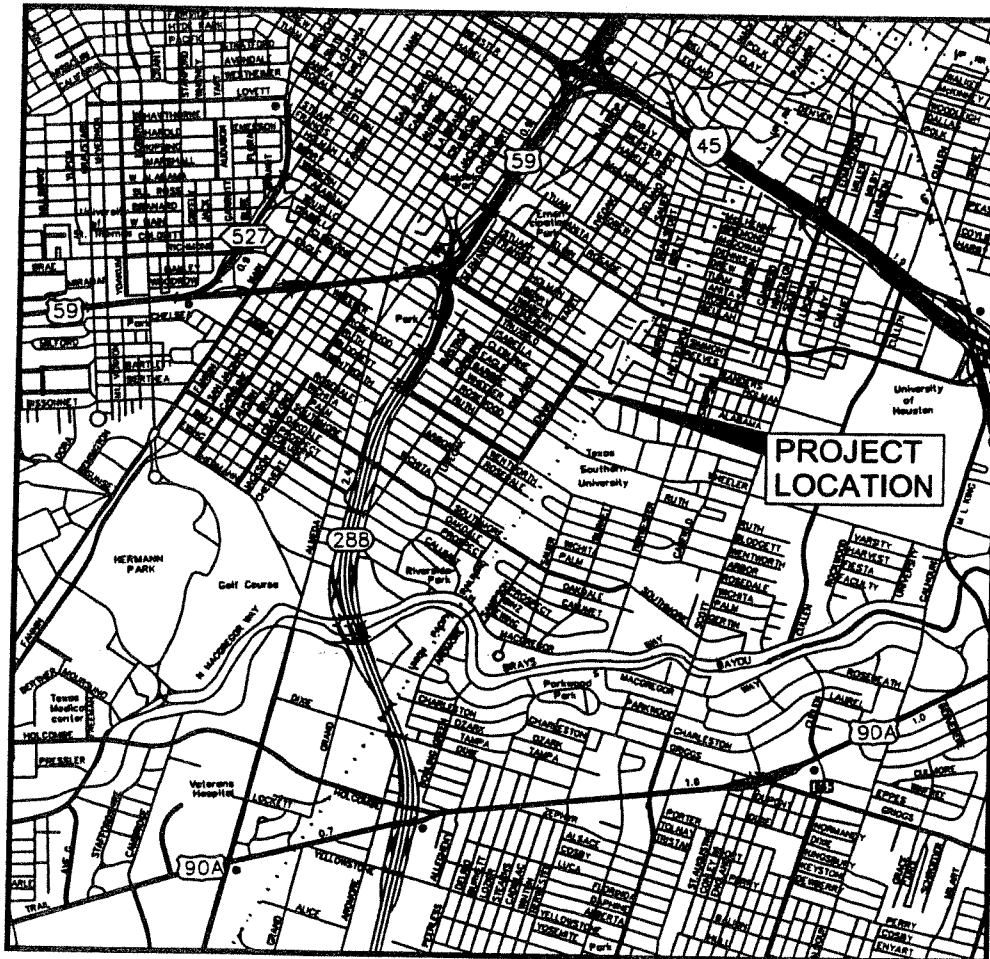
NOT

Finance Department:**Other Authorization:****Other Authorization:**
Jun Chang, P.E., D.WRE., Deputy Director
Public Utilities Division
Daniel R. Menendez, P.E., Deputy Director
Engineering and Construction Division

CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING, CONSTRUCTION, AND REAL ESTATE DIVISION

GFS NO. S-0035-D5-2
FILE NO. WA10796

**WATER LINE REPLACEMENT
IN THE TRUXILLO AREA**



PROJECT LOCATION MAP

N.T.S.



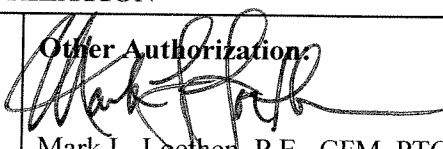
KEY MAP PG. 493 X,Y & 533 C
GIMS MAP NO. 5356D, 5456C

DISTRICT I



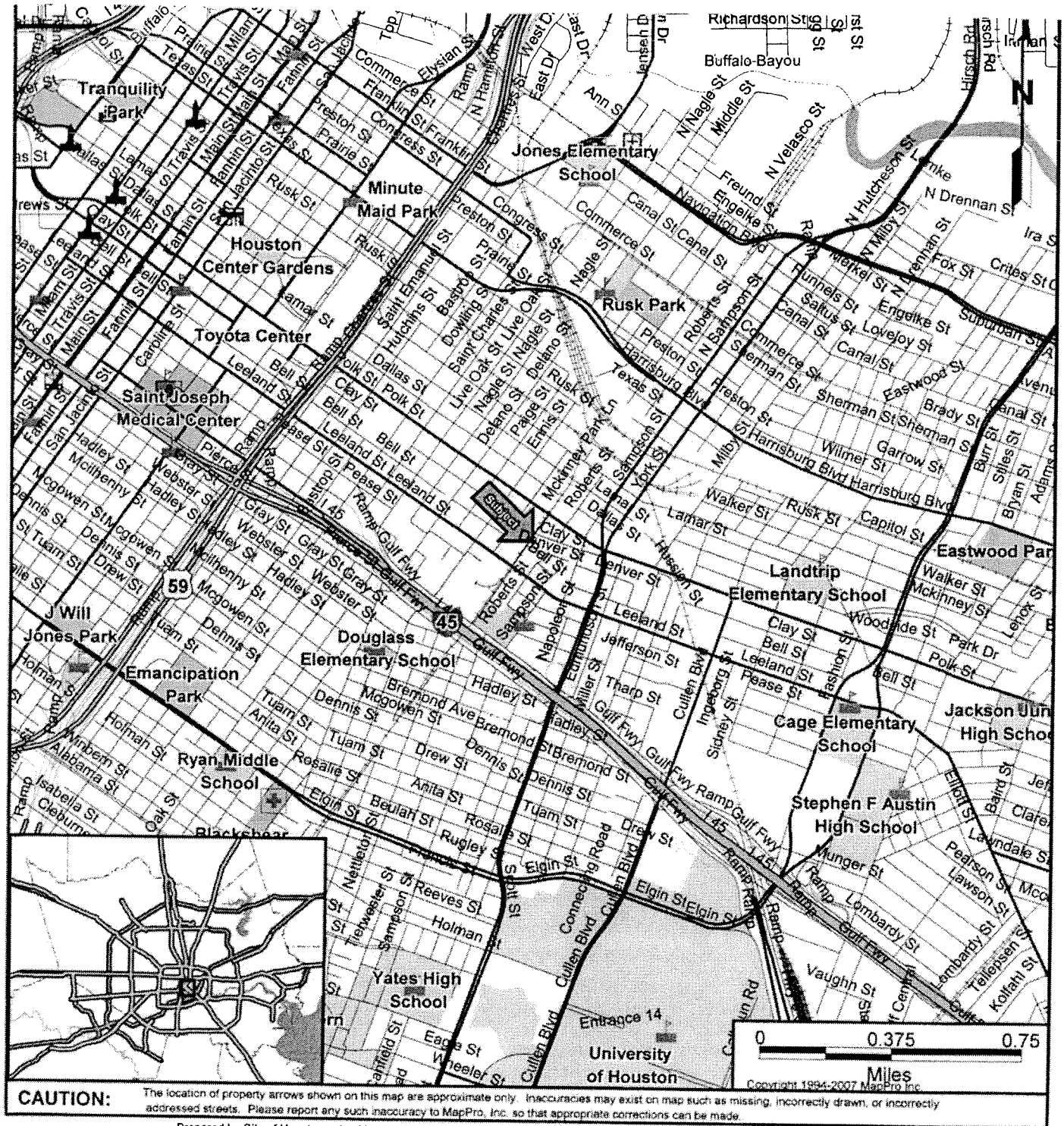
TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Request for the appointment of two independent appraisers to determine fair market value for various streets and easements located within the W. J. Perry's Subdivision, the G. W. Tharp Addition, and/or the Bailey's Addition, out of the Henry Thurwachter Survey, A-75, and/or the Henry Tierwester One-Quarter League Grant. Parcels SY10-011A through SY10-011Q, KY10-053, LY10-033, VY10-040, VY10-041, QY10-008 through QY10-010, AY10-334A, and AY10-334B		Page <u>1</u> of <u>1</u>	Agenda Item # 9
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 6/11/10	Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director		Council District affected: I Key Map: 493V/494S	
For additional information contact: Nancy P. Collins  Phone: (713) 837-0881 Senior Assistant Director-Real Estate		Date and identification of prior authorizing Council Action:	
RECOMMENDATION: (Summary) It is recommended City Council approve the request for the appointment of appraisers to determine fair market value for various streets and easements located within the W. J. Perry's Subdivision, the G. W. Tharp Addition, and/or the Bailey's Addition, out of the Henry Thurwachter Survey, A-75, and/or the Henry Tierwester One-Quarter League Grant. Parcels SY10-011A through SY10-011Q, KY10-053, LY10-033, VY10-040, VY10-041, QY10-008 through QY10-010, AY10-334A, and AY10-334B			
Amount and Source of Funding: Not Applicable			
SPECIFIC EXPLANATION: The City needs to determine the fair market value of various City-owned streets and easements in preparation for possible disposition, all located within the W. J. Perry's Subdivision, the G. W. Tharp Addition, and/or the Bailey's Addition, out of the Henry Thurwachter Survey, A-75, and/or the Henry Tierwester One-Quarter League Grant. Inasmuch as the value of the City's property interests are expected to exceed \$1,000,000.00, the Director of Public Works and Engineering recommends City Council appoint the following two independent appraisers, Alan L. Dominy and Albert Allen. MSM:NPC:bam c: Jun Chang, P.E. David Feldman Rick Flanagan Marlene Gafrick Daniel Menendez, P.E. Marty Stein Jeffery Weatherford, P.E., PTOE			
z:\bam\sy10-011.rc1.appr		CUIC #20BAM9135	
REQUIRED AUTHORIZATION			
Finance Department:	Other Authorization:	 Other Authorization: Mark L. Loethen, P.E., CFM, PTOE Acting Deputy Director Planning and Development Services Division	

LOCATION MAP

SUBJECT: Request for the appointment of two independent appraisers to determine fair market value for various streets and easements located within the W. J. Perry's Subdivision, the G. W. Tharp Addition, and/or the Bailey's Addition, out of the Henry Thurwachter Survey, A-75, and/or the Henry Tierwester One-Quarter League Grant. Parcels SY10-011A through SY10-011Q, KY10-053, LY10-033, VY10-040, VY10-041, QY10-008 through QY10-010, AY10-334A, and AY10-334B



REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8743

Subject: Sole Source Purchase of a Pyrosequencing PyroMark Q96 ID Instrument for the Houston Department of Health & Human Services S08-Q23670

Category #
4

Page 1 of 1

Agenda Item

10

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

June 02, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE

Calvin D. Wells

Council District(s) affected
All

For additional information contact:

Kathy Barton Phone: (713) 794-9998
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve the sole source purchase of a Pyrosequencing PyroMark Q96 ID instrument from Qiagen, Inc. in the total amount of \$99,131.25 for the Houston Department of Health & Human Services.

Award Amount: \$99,131.25

Finance Budget

\$99,131.25 - Federal State Local - Pass Through Fund (5030)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the sole source purchase of a Pyrosequencing Q96 ID instrument from Qiagen, Inc. in the total amount of \$99,131.25 for the Houston Department of Health & Human Services and that authorization be given to issue a purchase order. This instrument will be used to detect and analyze the 275 mutations found in the 2009 novel H1N1 Pandemic Influenza virus. These mutations determine the anti-viral susceptibility of the virus. This instrument can also be used to identify various types of bacteria such as, but not limited to, Bordetella pertussis, Mycobacteria spp., Neisseria spp., Helicobacter pylori and Streptococcus spp.

Qiagen, Inc. is the sole manufacturer, patent owner, provider and distributor of Pyrosequencing PyroMark Q96 ID instrument and related technology.

The scope of work requires the contractor to provide all labor, equipment, materials, tools, supervision, training and transportation necessary to furnish and install a Pyrosequencing PyroMark Q96 ID instrument, associated equipment and software at the Department's Braeswood laboratory.

Buyer: Angela Dunn
RQ 10103941

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

MD
[Signature]

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8687

Subject: Formal Bids Received for Light-, Medium- and Heavy-Duty Cabs & Chassis and Truck Bodies for Various Departments
S38-N23483

Category #
1 & 4

Page 1 of 2

Agenda Item

11+11A

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

April 26, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE

Calvin D. Wells

Council District(s) affected
All

For additional information contact:

David Guernsey Phone: (832) 395-3640
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of \$869,369.25 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and approve various awards, as shown below, in the total amount of \$1,408,317.00 for light-, medium- and heavy-duty cabs & chassis and truck bodies for various departments.

Award Amount: \$1,408,317.00

Finance Budget

\$ 869,369.25 - Equipment Acquisition Consolidated Fund (Fund 1800)
\$ 166,991.00 - Stormwater Fund (Fund 2302)
\$ 92,564.00 - Mobility Response Team (Fund 2304)
\$ 109,483.75 - American Recovery and Reinvestment Act of 2009 Grant Fund (Fund 5300)
\$ 97,568.00 - PWE-Combined Utility System General Purpose Fund (Fund 8305)
\$ 75,241.00 - HAS-AIF Capital Outlay Fund (Fund 8012)
\$1,411,217.00 - Total Funding

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$869,369.25 out of the Equipment Acquisition Consolidated Fund (Fund 1800). It is further recommended that City Council approve various awards, as shown below, in the total amount of \$1,408,317.00 for light-, medium- and heavy-duty cabs & chassis and truck bodies for various departments and that authorization be given to issue purchase orders. These trucks will be used citywide by department personnel to provide City services to the citizens of Houston. The requested appropriation out of the Equipment Acquisition Consolidated Fund (Fund 1800) includes \$2,900.00 for additional equipment that will be purchased in a separate procurement. The vehicles that will be purchased with funding from the Equipment Acquisition Consolidated Fund (Fund 1800) are included in the adopted Equipment Acquisition Plan.

This purchase uses funds awarded under the American Recovery and Reinvestment Act of 2009 (ARRA). The City of Houston and the recommended contractors will adhere to and comply with special reporting requirements associated with ARRA grant expenditures as required by the granting agency and/or Office of Management and Budget.

This bid was advertised in accordance with the requirements of the State of Texas bid laws. Sixteen prospective bidders downloaded the solicitation document from SPD's e-bidding website, and seven bids were received as outlined in Attachment No. 1, Vehicle Award Details.

International Trucks of Houston: Award on its low bid for Item No. 1, two 14,000-lb. Gross Vehicle Weight Rating (GVWR) cabs & chassis mounted with box truck bodies and Item No. 5, a 21,500-lb. GVWR cab &

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

(3) MA

MA

Date: 4/26/2010	Subject: Formal Bids Received for Light-, Medium- and Heavy-Duty Cabs & Chassis and Truck Bodies for Various Departments S38-N23483	Originator's Initials LF	Page 2 of 2
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chassis mounted with a step van body and on its low bid meeting specifications for Item No. 8, a 33,000-lb. GVWR cab & chassis mounted with a chipper dump body in the amount of \$280,357.00.

Philpott Motors, Ltd., d/b/a Philpott Ford: Award on its low bid for Item No. 2, a 17,500-lb. GVWR cab & chassis mounted with a herbicide sprayer body; Item No. 3, two 17,500-lb. GVWR cabs & chassis mounted with stakebed bodies and cranes; Item No. 4, a 17,500-lb. GVWR cab & chassis mounted with a 45-ft. aerial manlift body and Item No. 12, two 19,000-lb. GVWR cabs & chassis mounted with 37-ft. aerial manlift bodies in the amount of \$542,406.00.

Houston Freightliner, Inc.: Award on its low bid for Item No. 7, a 27,500-lb. GVWR cab & chassis mounted with a platform and crane body; Item No. 10, a 35,000-lb. GVWR cab & chassis mounted with a black top distributor body and Item No. 11, a 64,000-lb. GVWR cab & chassis mounted with an 87-ft. aerial manlift body in the amount of \$585,554.00.

Item No. 6 will not be awarded and Item No. 9 was deleted from the bid solicitation, prior to bid opening.

The trucks that will be purchased will meet the EPA's current emission standards for trucks equipped with gasoline and diesel engines. The cabs & chassis will come with warranties that range from three years/36,000 miles to five years/100,000 miles. The bodies will come with full warranties that range from one to three years. The life expectancy of these trucks is seven years or 100,000 miles. See Attachment No. 2, Equipment Usage Summary for truck usage and replacement details. The trucks that will be replaced have reached their life expectancy and will be sent to auction for disposition.

M/WBE Subcontracting:

Because these trucks are manufactured with factory-installed options and are shipped directly to the manufacturer's authorized dealer, the only M/WBE potential for these trucks is the purchase and installation of non-factory options such as truck bodies and associated equipment. This bid was advertised with an 11% M/WBE goal for the purchase of non-factory options. To the extent possible, the suppliers listed below have agreed to subcontract the purchase and installation of non-factory options and has designated General Truck Body Manufacturing, Inc. as their certified M/WBE subcontractor.

Recommended Supplier	Item No. with M/WBE Goal	Award Amount	M/WBE Supplier	M/WBE Participation Amount	Percentage
International Trucks of Houston	5	\$97,568.00	General Truck Body Manufacturing, Inc.	\$34,275.00	35%
Philpott Motors, Ltd., d/b/a Philpott Ford	3	\$151,434.00	General Truck Body Manufacturing, Inc.	\$101,970.00	67%

Buyer: Lena Farris

Attachments: 1. Vehicle Award Details
2. Equipment Usage Summary
3. Revised M/WBE Zero Percentage Goal Document Approved by the Affirmative Action Division (Item Nos. 1, 2, 4, 7, 8 and 10-12)

**VEHICLE AWARD DETAILS
FOR
LIGHT-, MEDIUM- AND HEAVY-DUTY TRUCKS
FOR VARIOUS DEPARTMENTS
BID N23483
RCA 8687**

International Trucks of Houston: Award on its low bid for Item No. 1, two 14,000-lb. Gross Vehicle Rate Rating (GVWR) cabs & chassis mounted with box truck bodies and Item No. 5, a 21,500-lb. GVWR cab & chassis mounted with step van body; and on its low bid meeting specifications for Item No. 8, a 33,000-lb. GVWR cab & chassis mounted with chipper dump body in the amount of \$280,357.00.

<u>Company</u>	<u>Amount</u>
1. Tommie Vaughn Motors, Inc.	\$ 89,531.00 (Partial Bid/Did Not Meet Specifications)
2. Cleveland Mack Sales, Inc.	\$108,078.51 (Partial Bid/Higher Unit Price)
3. Rush Equipment Centers of Texas	\$110,620.00 (Partial Bid/ Higher Unit Price)
4. Houston Freightliner, Inc.	\$194,970.00 (Partial Bid/Higher Unit Price)
5. International Trucks of Houston	\$280,357.00

Philpott Motors, Ltd., d/b/a Philpott Ford: Award on its low bid for Item No. 2, a 17,500-lb GVWR cab & chassis mounted with herbicide sprayer body; Item No. 3, two 17,500-lb. GVWR cabs & chassis mounted with stakebed bodies and cranes; Item No. 4, a 17,500-lb. GVWR cab & chassis mounted with 45-ft. aerial manlift body; and Item No. 12, two 19,000-lb. GVWR cabs & chassis mounted with 37-ft. aerial manlift bodies in the amount of \$542,406.00.

<u>Company</u>	<u>Amount</u>
1. Cibolo Sprayers, Inc.	\$169,142.30 (Partial Bid/Higher Unit Price)
2. Tommie Vaughn Motors, Inc.	\$394,617.00 (Partial Bid/Higher Unit Price)
3. Philpott Motors, Ltd., d/b/a Philpott Ford	\$542,406.00

Houston Freightliner, Inc.: Award on its low bid for Item No. 7, a 27,500-lb. GVWR cab & chassis mounted with platform and crane body; Item No. 10, a 35,000-lb. GVWR cab & chassis mounted with a black top distributor body; and Item No. 11, a 64,000-lb. GVWR cab & chassis mounted with an 87-ft. aerial manlift body in the amount of \$585,554.00.

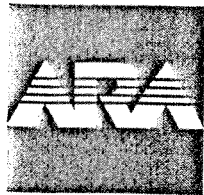
<u>Company</u>	<u>Amount</u>
1. Tommie Vaughn Motors, Inc.	\$ 93,803.00 (Partial Bid/Higher Unit Price)
2. Rush Equipment Center of Texas	\$185,264.00 (Partial Bid/Higher Unit Price)
3. International Trucks of Houston	\$445,915.00 (Partial Bid/Higher Unit Price)
4. Houston Freightliner, Inc.	\$585,554.00
5. Cleveland Mack Sales, Inc.	\$617,367.73

**RCA 8687
EQUIPMENT USAGE SUMMARY
LIGHT-, MEDIUM- AND HEAVY-DUTY TRUCKS
S38-N23483**

Item No. Description/ Requisition Number	Qty	Department/Division Fleet Usage	Equipment Replacement
Item No. 1 14,000-lb. GVWR, gasoline-powered cab & chassis mounted with a box truck body PR 10088671	2	Public Works & Engineering/ Traffic & Transportation These trucks will be used citywide by the Department's Mobility Response Team to transport personnel and equipment to respond to emergency situations on roadways. The trucks and equipment will be used to reroute traffic away from hazardous road conditions such as traffic accidents, chemical spills, road impairments and flooding.	These new trucks will be additions to the Department's Fleet. Currently, the Department does not have any similar equipped trucks to perform this function.
Item No. 2 17,500-lb. GVWR, diesel-powered cab & chassis mounted with herbicide sprayer body PR 10085647	1	Public Works & Engineering/ Right-Of-Way This truck will be used citywide by the Department to transport personnel and equipment to spray herbicide on the City's right-of-ways.	<u>Shop No.</u> 19989 <u>Age/Yrs</u> 17 <u>Mileage</u> 131,977
Item No. 3 17,500-lb. GVWR, gasoline-powered cab & chassis mounted with stakebed body and crane PR 10085469	2	Public Works & Engineering/ Traffic & Transportation These trucks will be used citywide by the Department to transport personnel and the equipment required for sign maintenance or replacement.	<u>Shop No.</u> 22989 22900 <u>Age/Yrs</u> 16 16 <u>Mileage</u> 101,946 105,056
Item No. 4 17,500-lb. GVWR, diesel-powered cab & chassis mounted with 45-ft. aerial manlift body PR 10085840	1	Houston Airport System/Ellington Airport This truck will be used by Department personnel at the Ellington Airport to perform elevated utility repairs.	<u>Shop No.</u> 16141 <u>Age/Yrs</u> 22 <u>Mileage</u> 112,330
Item No. 5 21,500-lb. GVWR, diesel-powered cab & chassis mounted with step van body PR 10084855	1	Public Works & Engineering/ Public Utilities This truck will be used citywide by the Department to transport personnel and equipment to repair, test and calibrate large commercial water meters on location.	<u>Shop No.</u> 21853 <u>Age/Yrs</u> 17 <u>Mileage</u> 108,244

**RCA 8687
EQUIPMENT USAGE SUMMARY
LIGHT-, MEDIUM- AND HEAVY-DUTY TRUCKS
S38-N23483**

Item No. Description/ Requisition Number	Qty	Department/Division Fleet Usage	Equipment Replacement		
			<u>Shop No.</u>	<u>Age/Yrs</u>	<u>Mileage</u>
Item No. 7 27,500-lb. GVWR, diesel-powered cab & chassis mounted with platform and crane body PR 10086479	1	Parks & Recreation/Facilities Management This truck will be used citywide by the Department's Playground Group to transport personnel and equipment to build and maintain playground equipment in City parks.	29461	13	107,278
Item No. 8 33,000-lb. GVWR, diesel-powered cab & chassis mounted with chipper dump body PR 10086540	1	Parks & Recreation/Forestry This truck will be used citywide by the Department to transport personnel and equipment to trim and remove trees and to process the remnants into mulch for distribution.	19556	18	110,113
Item No. 10 35,000-lb. GVWR, diesel-powered cab & chassis mounted with black top distributor body PR 10084480/	1	Public Works & Engineering/ Right-of-Way This truck will be used citywide by the Department's Street Resurfacing Group to transport personnel tools and equipment to resurface roads and streets.	23684	15	67,954
Item No. 11 64,000-lb. GVWR, diesel-powered cab & chassis mounted with 87-ft. aerial manlift body PR 10086706	1	Parks & Recreation/Facilities Management This truck will be used by Department personnel to maintain light fixtures, add new lighting equipment and provide other electrical services at City sports fields and parks.	25114	14	76,338
Item No. 12 19,000-lb. GVWR, gasoline-powered cab & chassis mounted with 37-ft. aerial manlift body PR10085509/ 10085521	2	Public Works & Engineering/ Traffic & Transportation These trucks will be used citywide by Department maintenance personnel to replace and/or repair overhead traffic signals.	30166 30166	11 11	116,398 164,833

Administration &
Regulatory Affairs

Memorandum

To: Robert Gallegos, Deputy Assistant Director
Affirmative Action Division

From: Lena Farris
Procurement Specialist

Date: April 26, 2010

Subject: MWBE Participation Form

I am requesting a **waiver** of the MWBE Goal: Yes ☐ No ☐ Type of Solicitation: Bid ☒ Proposal ☐

I am **requesting** a MWBE goal below 11% Yes ☐ No ☐ _____ %

I am requesting a **revision** of the MWBE Goal for **Bid Item Nos. 1, 2, 4, 7, 8 and 10-12:** Yes ☒ No ☐ Original Goal: 11% New Goal: 0%

If requesting a revision, how many solicitations were received: 7

Solicitation Number: **S38-N23483** Estimated Dollar Amount: \$1,948,880.00

Anticipated Advertisement Date: 12/18/2009 Solicitation Due Date: 02/11/2010

Goal On Last Contract: N/A Was Goal met: Yes ☐ No ☐

If goal was not met, what did the vendor achieve: _____

Name and Intent of this Solicitation: **Light-, Med-, and Heavy-Duty Cabs & Chassis and Bodies**

Rationale for requesting a Waiver of M/WBE Goal for Bid Item Nos. 1, 2, 4, 7, 8 and 10-12:

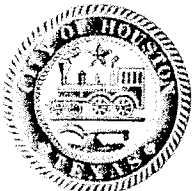
The only M/WBE potential in this procurement is the purchase and installation of after-market truck bodies and associated equipment. 1) The International Trucks of Houston award recommendation includes Bid Item Nos. 1 and 8. International Trucks of Houston requested pricing from General Truck Body (the only certified M/WBE supplier that can provide bodies) and other non-M/WBE body suppliers. General Truck Body did not submit price quotes for these bid items because it cannot provide the specified truck bodies. 2) The Philpott Motors award recommendation includes Bid Item Nos. 2, 4 and 12. Philpott Motors requested pricing from General Truck Body (the only certified M/WBE supplier that can provide bodies) and other non-M/WBE body suppliers. General Truck Body did not submit price quotes for these bid items because it cannot provide the specified truck bodies. 3) The Houston Freightliner award recommendation includes Item Nos. 7, 10 and 11. Houston Freightliner requested pricing from General Truck Body and other non-M/WBE body suppliers. General Truck Body did not submit price quotes for Item Nos. 10 and 11 because they cannot provide the specified truck bodies. General did submit a price quote for Item No. 7 but their pricing is higher than that of a non-M/WBE body supplier and Houston Freightliner made a business decision to accept the lower price quote. See attached documentation received from International Trucks of Houston, Philpott Motors and Houston Freightliner.

Concurrence:

[Signature]
Initiator
[Signature]
Robert Gallegos, Deputy Assistant Director
*Affirmative Action

[Signature]
Deputy Assistant Director

*Signature is required if the request is three percent or less MWBE participation, or to revise the MWBE goal.



RECEIVED

MAY 04 2010

City of Houston
Affirmative Action

SUBJECT: Approval of a resolution designating St. John Missionary Baptist Church at 2702 Dowling Street as a Historic Landmark and Protected Landmark in accordance with Chapter 33, Code of Ordinances		Category #	Page 1 of 1	Agenda Item # 12
FROM (Department or other point of origin): Planning and Development		Origination Date May 14, 2010		Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE: Marilyn R. Griffith		Council District affected: I		
For additional information contact: Courtney Spillane Phone: (713) 837-7894		Date and identification of prior authorizing Council action:		
RECOMMENDATION: (Summary) Approval of a resolution designating St. John Missionary Baptist Church at 2702 Dowling Street as a Historic Landmark and Protected Landmark				
Amount and Source of Funding: N/A			Finance Budget:	
SPECIFIC EXPLANATION: A property owner may initiate an application for the designation of a Historic Landmark and Protected Landmark, for which a 90-day waiver certificate may not be issued by the planning official. This application for Historic Landmark and Protected Landmark designation of St. John Missionary Baptist Church at 2702 Dowling Street was initiated by the owner. Public hearings were held by the Houston Archaeological and Historical Commission and the Houston Planning Commission on April 8, 2010 and April 15, 2010 respectively. There were no objections to the designation. Both commissions determined that the application satisfied applicable criteria of the ordinance and unanimously recommended approval of the Historic Landmark and Protected Landmark designation. Photos of the proposed landmark can be found by going to the following on the Planning Department's website: http://www.houstontx.gov/planning/historic_pres/pending.htm MG: rp Attachments: Application and Staff Report xc: Minnette Boesel, Mayor's Assistant for Cultural Affairs David M. Feldman, City Attorney Deborah McAbee, Land Use Division, Legal Department C.A. McClelland, Chief, Police Department Rick Flanagan, Acting Chief, Fire Department				
REQUIRED AUTHORIZATION				
Finance Director:	Other Authorization:		Other Authorization:	

CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

PROTECTED LANDMARK DESIGNATION REPORT

LANDMARK NAME: St. John Missionary Baptist Church
OWNER: St. John Missionary Baptist Church
APPLICANT: Dr. Terrance D. Grant-Malone, Pastor
LOCATION: 2702 Dowling Street
30-DAY HEARING NOTICE: N/A

AGENDA ITEM: V
HPO FILE NO: 10PL088
DATE ACCEPTED: Mar-15-2010
HAHC HEARING: Apr-8-2010
PC HEARING: Apr-15-2010

SITE INFORMATION

Lots 1, 2, 3, 4, and 6 through 16, Block A, Holman Outlot 15, City of Houston, Harris County, Texas. The site includes a three-story, brick and cast stone trimmed, church building, and a non-historic one-story, glass-walled pyramid roofed pavilion which is not included in the Protected Landmark designation.

TYPE OF APPROVAL REQUESTED: Landmark and Protected Landmark Designation

HISTORY AND SIGNIFICANCE SUMMARY

St. John Missionary Baptist Church was founded in Houston's Third Ward in 1899 by Rev. Hilliard Reuben Johnson. Today, with a congregation dating back 110 years, the church has a long history as an influential African-American institution in the community. Over the years, at least three different church buildings have been built to house the growing congregation. The current three-story brick neoclassical temple-type church building was constructed in 1950 under the leadership of Dr. Rev. S.A. Pleasants, Jr., who was the distinguished pastor of St. John for 27 years. The church made history by hosting the 85th National Baptist Convention of America in 1965 at the Houston Astrodome. This was the first religious event at the Astrodome hosted by a black congregation.

St. John Missionary Baptist Church's current church building was constructed in 1950 by African-American contractor and builder, W.C. White, from San Antonio. In the 1960s, White became the first black to serve on San Antonio's City Planning Board and Housing Authority.

The church's Ionic temple facade is considered the grandest of the Dowling Street churches. Its prominent architectural design of colossal concrete columns was symbolic of the church's spiritual strength in the community. Today, St. John Missionary Baptist Church remains a highly visible landmark in its location on Dowling near McGowen Street.

The St. John Missionary Baptist Church building meets Criteria 1, 3, 4, 5, 6, and 8 for Protected Landmark designation.

CITY OF HOUSTON

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Planning and Development Department

HISTORY AND SIGNIFICANCE

Brief History of the Greater Third Ward

After the end of slavery in Texas on June 19, 1865, Houston experienced a heavy influx of formerly enslaved blacks moving into the city. The Fourth and Third Wards came to have the largest populace of blacks, who gradually began to purchase land to build their homes, businesses and churches. Because of Jim Crow laws mandating racial segregation in public places, the black church functioned as the backbone of the community and served as a venue for educational, social, and political activities.

In 1872, Rev. Jack Yates of Antioch Baptist Church and Rev. Elias Dibble of Trinity Methodist Episcopal Church spearheaded the purchase of land for the purpose of celebrating Juneteenth, marking the abolition of slavery in Texas. Known as Emancipation Park and located on Dowling Street, it is the first park established for blacks and until 1940, was the only public park in Houston open to blacks. It became a facility for social, political, recreational and educational purposes. Dowling Street, the main artery of the Third Ward community, later became the site of black residences, businesses, restaurants, offices, theaters and nightclubs. Riverside Hospital, Houston College for Negroes (now Texas Southern University), Jack Yates High School, the El Dorado Ballroom, Grand Court of Calanthe and several prominent historic churches were the most significant and influential institutions in the community. Historically, the greater Third Ward is considered one of Houston's residential, commercial, and cultural centers for its African-American population.

History of St. John Missionary Baptist Church

Throughout its existence, St. John Missionary Baptist Church has been an influential institution in Houston. The first social institutions fully controlled by African-Americans in the United States were the black churches, of which the Baptist denomination was the largest. The black church has been, and continues to be, a strong force in the life of the community.

On August 11, 1899, Reverend Gilbert Green, then pastor of the Little Zion Missionary Baptist Church on Velasco Street, met with Reverend H. R. (Hilliard Reuben) Johnson to assist him in organizing a new church. Also in attendance were James Bullock and wife Terry Bullock, Henry Stocklin, Nettie Johnson, Frances Ford and her daughter, Amanda Foster, Phoebe Perkins, Eliza Bozeman and family, Tom Willis, Sister Evan, Callie Elcober [sic] and Paul Taylor. James Bullock and Paul Taylor are credited with naming the new church St. John Missionary Baptist Church. The church had many struggles and grew slowly. The first meeting place was in a small building near the corner of Live Oak Street and Calhoun Avenue, facing Calhoun. (The Houston City Directory for that year lists the church at Live Oak Street and Pierce.)

CITY OF HOUSTON

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Planning and Development Department

Reverend H. R. Johnson remained pastor for a short while before being called to Mt. Zion Baptist Church on Canal Street in the Second Ward. Reverend James B. Bouldin [sic] was selected as St. John Baptist Church's next pastor. In November 1901, he solely purchased property in the 2100 block of Broadway Street (now known as Bastrop Street) between Gray Avenue and Webster Avenue. The congregation later erected a small frame building on this property.

In October 1906, Rev. Bouldin sold the church property back to St. John trustees. (Rev. H. R. Johnson, who had recently returned from Rockdale, Texas was listed in this transaction.) Pastor Bouldin resigned from St. John sometime around 1907 and assumed the helm of Pleasant Grove Baptist Church in the Fifth Ward. Pastor Johnson resumed the pastorate of St. John Baptist Church.

As fate would have it, a storm demolished the church building. Throughout the difficulties, the congregation remained steadfast. Until the new sanctuary was completed, a tent was erected in the middle of the block for conducting worship services. Reverend H. R. Johnson resumed his work in preaching and organizing St. John Missionary Baptist Church. The church experienced rapid growth while housed in the tent and during its early years in the new sanctuary. In the meantime negotiations were made to construct a new church for St. John's congregation.

Not only was there reorganization within the church, but also worshipers included large numbers of blacks as well as whites. St. John Missionary Baptist Church was the first Baptist church in Houston to have morning and eleven o'clock services. Rev. Johnson started this morning hour of worship among black churches in the city.

Since there were no available facilities for conducting baptismal services until the new sanctuary was completed, arrangements were made to use the pool of Brady Brick Yard by Buffalo Bayou in the Second Ward. Baptismal services were held on Sunday afternoon following eleven o'clock services. Rev. Johnson would order enough streetcars to take the congregation to Brady Brick Yard.

The congregation would walk one block north to Pierce Avenue to the streetcars. As many as one hundred people were baptized at one time. When the number grew so large that Brady Brick Yard could no longer accommodate the group, arrangements were then made to conduct baptismal services in Brays Bayou, at the present site of North MacGregor Way and Ennis Street. On May 15, 1915, Rev. Johnson and Rev. Williams baptized more than one hundred candidates in Brays Bayou. Upon completion on the new white framed, stained glass window sanctuary with its front entrance on Bastrop Street, a baptismal pool was located beneath the surface of the pulpit. When the baptismal pool was open for use, a reflection mirror permitted the congregation to observe the activities in the pool.

In addition to the baptismal pool in the new sanctuary, there was a main auditorium, partial balcony, elevated choir stand, room for pastor's study, and additional room for other official activities. In the left tower was a bell that continues to be used today. This original bell was moved to the right tower in 1946, when the current structure was built. Over the years, the bell has tolled to signal the start of Sunday school and church services, and when funeral processions depart the church.

CITY OF HOUSTON

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The deacon board and other officers of the church were influential in the growth of the church and served in dual capacities. Some of the deacons and officers who can be credited with continuous efforts for maintaining the church were Hal Judkins, Paul Taylor, James Bullock, Austin Burney, Clem Bolden, John Bonner Sr., O. B. Stinson, Marion Stinson, Nat Black, Reverend Griffin, and George James.

The order of Sunday services in the past was quite similar to that of the present day. Annual church activities included the church picnic held in Dickinson, Texas, Easter exercises, and a Christmas tree presentation with gifts, fruits, and toys given to the children. December 31st was known as Watch Meeting Night and the fifth Sunday was 'General Mission Day.' Weekly activities included prayer meeting held on Tuesday nights; choir practice every Friday night; Sunday school; eleven o'clock worship services; and an evening service. In addition, there were other services, such as BYPU, Star Light Band and scheduled church meetings to keep the congregation informed of church affairs, revivals, and church rallies. The minister received approximately eighty dollars per month for "shepherding the flock."

Sometime between 1916 and 1917, the church decided to split, due to various misunderstandings. Despite the efforts of Rev. H. M. Williams, Moderator of the Lincoln District Association to settle the differences, several hundred members followed Rev. H. R. Johnson to a location on McGowen Avenue at Dowling Avenue to a small building owned by the Trinity Methodist Episcopal Church. Today, there are two St. John Baptist churches, one on Dowling Street and the other on Gray Street. St John Missionary Baptist Church at 2222 Gray was designated as a City of Houston landmark on September 2, 2009.

Rev. Johnson held worship services at the McGowen Avenue site for at while. Eventually the building became too small to house the congregation and members started to raise money to purchase property on Dowling Street for a new church building. In January 1920, St. John trustees purchased property in the 2600 block of Dowling Street between McGowen Avenue and Tuam Avenue, known as Lots 3 and 4 in Block A of Holman's Outlot #15. The church hired H. E. Curtley as architect and J. E. Nesby as contractor, to "build a church house in six months."

Rev. H. R. Johnson left St. John and organized Progressive New Hope Baptist Church, also located in the greater Third Ward. On August 3, 1926, Rev. S.A. Pleasants, Jr. began his 27-year tenure as pastor of St. John Missionary Baptist Church on Dowling Street. At that time, the membership rolls listed 280 congregants, the church was in debt for \$21,115.62, and the building had structural problems. Under Pleasants' leadership, the church significantly increased its membership, gained financial empowerment, and implemented many organizations, systematic order and religious doctrines that set the standard for churches in the city, state and across the country. St. John Missionary Baptist Church practiced an accountability system called "Divisions." This system divided church members into small structured groups allowing the pastor to keep abreast with the needs of the congregation (prayer needs, financial concerns, death notification, etc.). The church established a home mission department which ministered to members who were sick in the hospital or confined to their home. A prison ministry was involved in ministering to members and individuals from the community who were incarcerated. Implemented in the late 1930s-early 40s, the church established a silent department deaf ministry to accommodate hearing-impaired members during worship service. The National Brotherhood Union, an auxiliary of the National

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Baptist Convention of America, Inc., was organized in 1941 by Ira L. Clark, a member of St. John Missionary Baptist Church. He was the first president of this organization and structured its doctrine which trained men to be spiritual leaders.

During the 1940s, St. John Missionary Baptist Church financially supported foreign missionary outreach programs in Africa. The church financed the education of three African women, which enabled them to go to school in their homeland. By 1941, St. John Missionary Baptist Church on Dowling boasted the largest African-American congregation in the city of Houston. With the church's growing membership and financial increase, Rev. S.A. Pleasants, Jr. purchased several lots in close proximity to the church. In 1950, W.C. White, a pioneer African-American builder of this era from San Antonio, was hired to build an edifice to accommodate St. John Missionary Baptist Church's recorded membership of over five thousand. A new sanctuary located at 2702 Dowling Street was built at a cost of approximately one-half million dollars. Its prominent architectural design of colossal concrete columns was symbolic of the church's spiritual strength in the community.

Rev. S. A. Pleasants, Jr., made great strides in increasing the membership of the church, and creating a financial empowerment which served the needs of the congregation and the Third Ward community. Rev. S. A. Pleasants, Jr., passed away in April 1953. Thousands gathered at the church and lined the streets to pay last respects to this great spiritual leader.

In 1953, Rev. M.M. Malone was elected to succeed the late Rev. S.A. Pleasants, Jr. During the days of segregation and the struggle of the Civil Rights Movement, St. John Missionary Baptist Church was a spiritual force in the turbulent, political and social climate of that era. At this time, the church was known as being one of the largest black churches in the country. Dr. Martin Luther King, Jr., once made an appearance at the church. In the early 1960's, St. John Missionary Baptist Church's early morning Sunday school broadcast was aired on KYOK, the local African-American radio station. The late Deacon F.D. Dinkins served as teacher and the late Rev. James Gentry, Jr. was the announcer. Throughout its history, St. John's has had an array of choirs and orchestras that offered renditions of religious music to enhance the spirit of the worship service. A church band was formed in the 1930s under the direction of D. C. Chapman. The D. C. Chapman Band was one of the first bands to become a constant musical element in African-American churches.

St. John Missionary Baptist Church had an official communication newspaper called "The Register." This publication began in 1960 and chronicled important church events of the greater Third Ward community and also advertised community outreach programs offered by the church. The church made history by hosting the 85th National Baptist Convention of America in 1965 at the Houston Astrodome. This was the first religious event at the Astrodome hosted by a black congregation. Another accomplishment achieved under the leadership of Rev. M. M. Malone was the construction of the educational building which is identified today as the Malone Chapel. This building was designed by prominent Houston African-American architect, John S. Chase A.I.A. Chase was the first African American licensed to practice architecture in the state of Texas and later was the first African American admitted to the Texas Society of Architects and the Houston Chapter of the American Institute of Architects (AIA).

CITY OF HOUSTON

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Rev. M. M. Malone served as pastor of St. John Missionary Baptist Church from 1953-1983. He was known for being a gentle, God-fearing minister who demonstrated a steadfast love for the church, and left a legacy of being a faithful servant unto God. He passed away July 24, 1983. A scholarship named in his honor is given yearly to deserving high school graduates in pursuit of a higher education.

Continuing to serve the needs of its congregation, the following men served as an interim minister of St. John Missionary Baptist Church: the late Rev. Jess E. Baker, the late Dr. Lewis R. Morris, Rev. T.C. Collins, Rev. Vernus Swisher, Rev. Gerry L. Baldwin, and Rev. Richard Chambers. On May 15, 2005, Dr. Terrance D. Grant-Malone was called to pastor St. John Missionary Baptist Church.

Reverend S.A. Pleasants, Jr.

Reverend Sanderson Alexander Pleasants was born in Cuero, Dewitt County, Texas, on December 4, 1879 to Joseph and Virginia Pleasants. Rev. Pleasants attended public school in Cuero and at an early age accepted the Baptist faith while a member of Mt. Zion Baptist Church in Cuero under Rev. M. Harrison's administration. He was called to preach at an early age and was ordained in 1904. He received his college training at Guadalupe College in Seguin, Texas, earning a Doctor of Divinity degree and later enrolled in responding colleges. He served as moderator of the Mt. Zion Association for several years and during his administration the organization gained financial and spiritual prosperity. He also served as pastor of Sweet Home Baptist Church in Seguin, and Mt. Zion Baptist Church and Macedonia Baptist Church in Cuero.

Reverend Pleasants moved to Houston around 1926 and succeeded Rev. H. R. Johnson as minister of St. John Missionary Baptist Church on Dowling Street. He rebuilt the church he found in disarray, significantly increasing its membership and financial stature. He also implemented many organizations, systematic order and religious doctrines that set the standard for churches in city, state and around the country. According to the church's history, under Dr. Pleasants' administration the St. John congregation donated more money for education to foreign missions than any other black Baptist church in America. Before his death in 1953, he taught at Conroe College for several years. In 1967, Pleasants Elementary School (Houston Independent School District) at 1305 Benson Street was named in his honor. It closed as of June 1991.

W. (Wright) C. (Cuney) White

St. John Missionary Baptist Church on Dowling Street was built in 1950 by W.C. White, a black contractor who specialized in building churches. A native of Gonzales, Texas, he was born November 1, 1892, to Mr. and Mrs. P.S. White. The family moved to San Antonio, Texas in the early 1920s and White attended the local schools there. He was born into a family of builders. His grandfather was a shipbuilder; his father was a mechanic, and his stepfather taught him carpentry skills.

CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

By 1917, White was working as an apprentice for the J. T. Walton Realty and Construction Company. He moved up the ranks as foreman, general superintendant and eventually as part owner of the company after five years. He later formed his own company, W.C. White, Inc., employing an average of 30 employees. Many G.I. veterans became skilled craftsmen under his tutelage.

In the 1960s, White became the first black to serve on the City Planning Board and the Housing Authority in San Antonio. He was a Mason, board member of the Ella Austin Children's Home, Alamo City Chamber of Commerce, N.A.A.C.P., Y. M.C.A., treasurer of the Colored Laborers and other community organizations. For many years White was considered one of the country's outstanding black builders and developers. He died October 15, 1976.

White began building residential structures and churches in the San Antonio area in the 1940s. At the time of his retirement, he had built over 50 churches. The following churches are attributed to him and are all located in San Antonio:

- Bethel AME (1942)
- Church of God in Christ (1943)
- Corinth Baptist Church (1948)
- East End Church of God in Christ (1951)
- Friendship Baptist Church (1952)
- Greater Mt. Olive Baptist Church (1953)
- New Light Baptist Church (1954)
- Antioch Baptist Church (1956)
- Mt. Siniah Baptist Church (1956)
- New Hope Baptist Church (1957)
- Zion Star Baptist Church (1957)
- Union Baptist Church (1958)
- Mt. Zion Baptist Church (1960)
- St. James AME Church (1961)
- Coliseum Park Baptist Church (1961)
- Mt. Calvary Baptist Church (1962)

ARCHITECTURAL DESCRIPTION AND RESTORATION HISTORY

St. John Missionary Baptist Church is the most monumental church building in Houston's Third Ward. The current church building was designed by San Antonio architects Beckmann, Williams and Williams and constructed by African-American contractor W.C. White, also from San Antonio. The architecture is a neoclassical temple-type church faced with a hex style [six-columned] Ionic portico elevated a full story above sidewalk level. The portico is approached by a monumental flight of stairs, and capped with a pediment superimposed on the building's blind attic level.

Three symmetrically organized portals, framed with Ionic architraves, give access from the portico into the church's narthex. Symmetrical wings containing three stories of community, classroom, and office spaces project from the long north and south side elevations of the church. The church is

CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

faced with light-colored buff brick and cast stone trim. To the north of the church is a separate, one-story, glass-walled pyramid roofed pavilion which, in its lightness and transparency, contrasts with the solidity and opacity of the church. The pavilion is linked to the ground floor of the church by a canopy-covered sidewalk. A palm tree planted in front of the pavilion is a distinctive landscape element.

The information and sources provided by the applicant for this application have been reviewed, verified, edited and supplemented with additional research and sources by Courtney Spillane, Planning and Development Department, City of Houston.

CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

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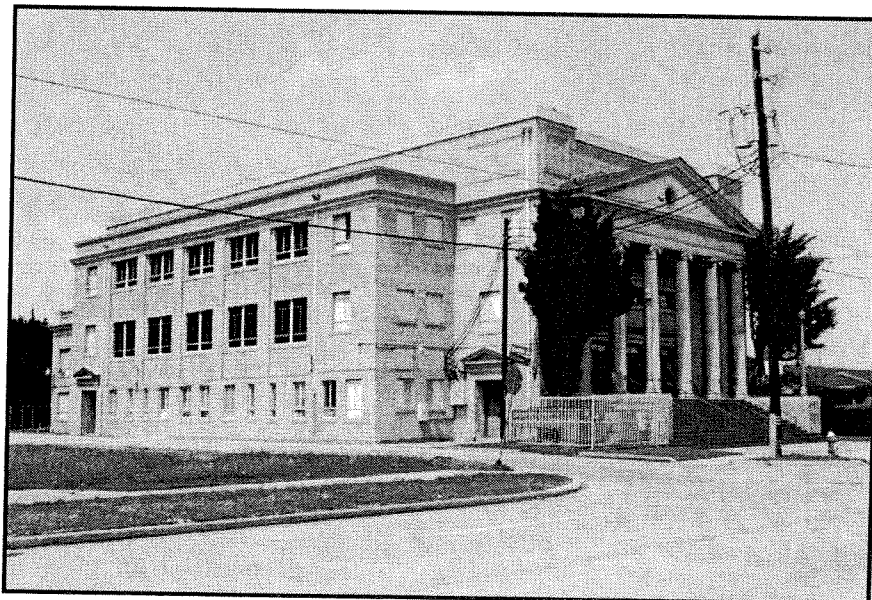
CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

EXHIBIT A

St. John Missionary Baptist Church Building
2702 Dowling Street



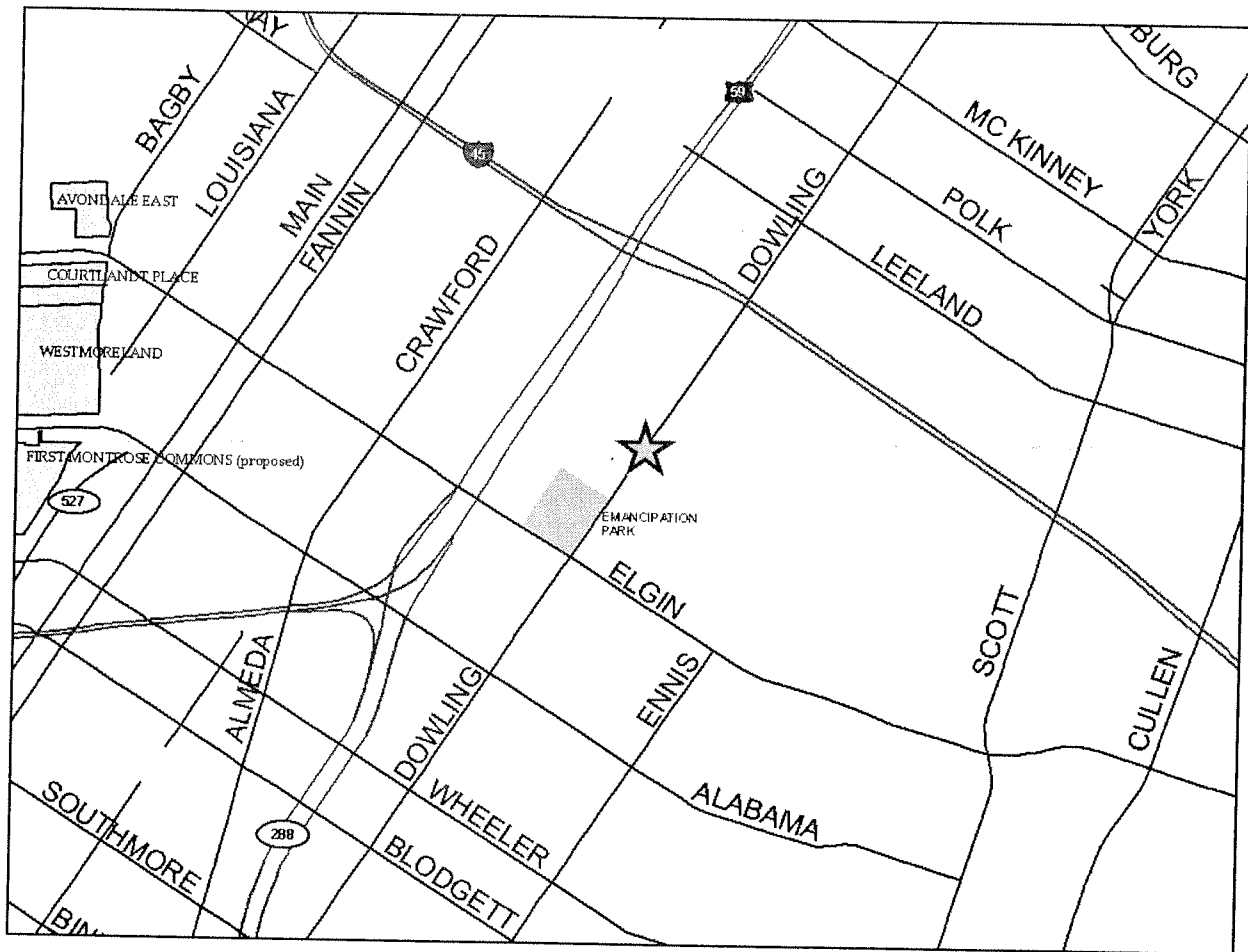
CITY OF HOUSTON

Archaeological & Historical Commission

Planning and Development Department

EXHIBIT B

SITE LOCATION MAP
St. John Missionary Baptist Church Building
2702 Dowling Street
NOT TO SCALE



SUBJECT: An Ordinance authorizing the issuance of the City of Houston, Texas 2010 Dangerous Building Notes for up to \$9.1 million; approving and delegating certain authority to the Mayor and the City Controller with regard to the Notes and matters incident thereto.

Category #

Page
1 of 1

Agenda Item#
13

FROM (Department or other point of origin):
Department of Finance and Office of the City Controller

Origination Date:
6/11/2010

Agenda Date
JUN 16 2010

DIRECTOR'S SIGNATURE:

Nichelle Marshall Ch B. Brown

Council District Affected:
All

For additional information contact:

James Moncur

Phone: 832-393-1009

Shawnell Holman-Smith

Phone: 832-393-3513

Date and identification of prior authorizing Council action:

May 19th, 2010; Ord. 2010-0387

RECOMMENDATION: (Summary) An Ordinance authorizing the issuance of the City of Houston, Texas 2010 Dangerous Building Notes for up to \$9.1 million; approving and delegating certain authority to the Mayor and the City Controller with regard to the Notes and matters incident thereto.

Amount of Funding: Not Applicable

Finance Budget:

Source of Funding: ☐ General Fund ☐ Grant Fund ☐ Other (Specify)
☐ Enterprise Fund

SPECIFIC EXPLANATION:

In FY 2008 Certificates of Obligation for \$9 million were issued to fund the Dangerous Buildings program. As of June 1, 2010, substantially all of the remaining \$1.7 million of this issue has been allocated to current contracts. In addition, on May 19th, City Council allocated almost \$1.5 million from the General Fund, with the intent to reimburse, to fund Demolition Day, which occurred on May 22nd, 2010. To continue funding the program, and to reimburse the General Fund, the Finance Working Group ("FWG") recommends using short-term financing so that funds will be available on or around the start of FY 2011.

In FY 2008 and FY 2009, the Dangerous Buildings program average expenditure was \$2.8 million a year. The pace and costs of demolitions have increased, and the program has already spent approx. \$2.8 million in FY 2010 as of June 1st, not including funds allocated from the General Fund. The Program's projected expenditures are approximately \$3.5 million per year beginning in FY 2011. Therefore, the FWG recommends obtaining \$9 million for the program to provide funding for 2 to 3 years.

The FWG recommends obtaining funding in the form of a short-term note issued through a commercial bank. This short-term note will have a 24 month maturity. The note will then be refunded with longer-term obligations when the City is prepared to do a larger debt issuance.

The closing is expected to occur on or around June 30th, 2010. The FWG recommends that the note(s) be issued through Wells Fargo because the bank offered the most favorable terms in its response to the City's request for proposals. Vinson & Elkins L.L.P. is recommended as bond counsel.

This item was discussed at the Budget and Fiscal Affairs Committee on April 5th, 2010 and the Neighborhood Protection and Quality of Life Committee on May 6th and was recommended favorably for full City Council consideration.

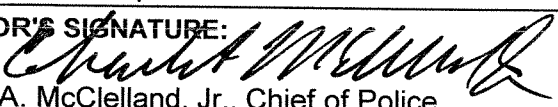

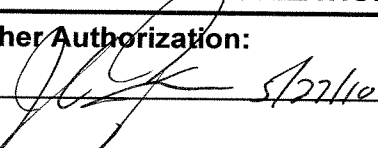
Recommendation:

The Finance Working Group recommends the approval of this item.

REQUIRED AUTHORIZATION

TO: Mayor via City Secretary


REQUEST FOR COUNCIL ACTION

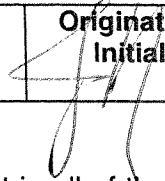
SUBJECT: Ordinance authorizing the Houston Police Department to apply for and accept National Institute of Justice funding for the FY 2010 Forensic DNA Backlog Reduction Program – Crime Lab.		Category #	Page 1 of 1	Agenda Item # 14
FROM: (Department or other point of origin): Houston Police Department		Origination Date June 4, 2010		Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE:  Charles A. McClelland, Jr., Chief of Police		Council Districts affected: All		
For additional information contact: Joseph A. Fenninger  CFO and Deputy Director 713-308-1770		Date and identification of prior authorizing Council Action:		
RECOMMENDATION: (Summary) Adopt an ordinance authorizing an application to and acceptance of grant funds from the National Institute of Justice to fund the FY 2010 Forensic Science DNA Backlog Reduction Program for the HPD Crime Lab.				
Amount of Funding:			Finance Budget:	
<u>National Institute of Justice</u> \$1,143,339	<u>Cash Match</u> -0-	<u>Total Funding</u> \$1,143,339		
SOURCE OF FUNDING: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Fund <input type="checkbox"/> Enterprise Fund <input type="checkbox"/> Other (Specify) National Institute of Justice: \$1,143,339				
SPECIFIC EXPLANATION: The National Institute of Justice of the U. S. Department of Justice's Office of Justice Programs makes available grant funds to assist states and units of local government to reduce forensic DNA sample turnaround time, increase the throughput of public DNA laboratories, and reduce DNA forensic casework backlogs. These improvements are critical to prevent future DNA backlogs and to help the criminal justice system use the full potential of DNA technology. Currently, the HPD Crime Lab has a backlog of approximately 3,000 sexual assault kits dated from 1988 to 2007 that need to be evaluated to determine how many should be analyzed for DNA. Further, there are approximately 935 current, prescreened miscellaneous cases awaiting DNA analysis and approximately 520 current unscreened miscellaneous cases. The HPD Crime Lab is in the process of procuring robotic testing equipment and completing the training of staff to address the backlog. In the interim, both General Fund and grant money is being utilized to address the backlog. The HPD Crime Lab is requesting City Council approval to apply for and accept \$1,143,339 in grant funds from the National Institute of Justice. These funds will be used to hire 10 temporary staff for approximately one year to examine approximately 2,300 of the sexual assault kits that have been identified as having the highest potential to be cleared (presence of physical evidence, witnesses, etc.). Additionally, the grant funding will be used to pay for the outsourcing of 320 other cases for DNA testing and provide 390 overtime hours for the purpose of shipping evidence and reviewing outsourced DNA cases for entry into the Combined DNA Index System for possible matches. This grant does not require a local match.				
REQUIRED AUTHORIZATION			10MAT009	
Finance Director:	Other Authorization:  5/27/10	Other Authorization:		

HCD 10-95b

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: An Ordinance authorizing an agreement between the City of Houston and Houston Habitat for Humanity, Inc.		Category #	Page 1 of 2	Agenda Item # 15
FROM (Department or other point of origin): James Noteware, Director Housing and Community Development Department		Origination Date 3/2/2010	Agenda Date JUN 16 2010	
DIRECTOR'S SIGNATURE: 		Council District affected: District B		
For additional information contact: Deidre Rasheed Phone: 713-868-8429		Date and identification of prior authorizing Council action:		
RECOMMENDATION: (Summary) The Department recommends approval of an Ordinance authorizing a \$ 875,000 loan agreement between the City of Houston and Houston Habitat for Humanity, Inc. for the acquisition, demolition and redevelopment of at least eleven (11) single-family homes within the Fifth Ward, Settegast, and Wood Glen neighborhoods.				
Amount of Funding: \$ 875,000			Finance Budget:	
SOURCE OF FUNDING <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Fund <input type="checkbox"/> Enterprise Fund <input checked="" type="checkbox"/> Other (Specify) Neighborhood Stabilization Program Funds				
SPECIFIC EXPLANATION: Houston Habitat for Humanity, Inc., a 501(c) (3) affordable housing builder and affiliate of Habitat for Humanity International, is proposing the rehabilitation of at least eleven (11) single-family homes within the Fifth Ward, Settegast, and Wood Glen neighborhoods. Houston Habitat is requesting a \$875,000 Neighborhood Stabilization Program (NSP) loan from the City of Houston to acquire, rehabilitate and/or demolish/rebuild, and resell foreclosed homes. Houston Habitat will provide homeownership opportunities to families earning less than 50% of area median income, as defined by HUD. Houston Habitat will perform all needed repairs to bring properties into compliance with HCDD's Minimum Property and Rehabilitation Standards, after which, Houston Habitat will sell rehabilitated properties to income-qualified households. Housing units will be sold at or below cost of acquisition, demolition and rehabilitation. Houston Habitat will offer payments lower than the average mortgage payment, allowing families to build equity in their homes. Proceeds of sale will remain with Houston Habitat for Humanity's Program and will be used to build affordable housing for future homeowners who would qualify under the Neighborhood Stabilization Program rules. Algenita Scott Davis, Executive Director, is a Houston native with many years of experience in community service and affordable housing issues. She previously served as general counsel for the Port of Houston Authority and Port Development Corporation and later joined Texas Commerce Bank as Senior Vice President and Community Affairs Officer of Texas Commerce Bank and its successor, JP Morgan Chase & Co. She worked with the bank, governmental entities, for-profit and non-profit developers on issues that resulted in revitalization and affordable housing liaisons. Houston Habitat board members include Antoinette "Toni" Jackson, Chair; Doug Garrison, Vice Chair; and David Kim, Treasurer.				
REQUIRED AUTHORIZATION				
Finance Director:		Other Authorization:		Other Authorization: NDT

Date 3/2/2010	Subject: An Ordinance authorizing an agreement between the City of Houston and Houston Habitat for Humanity, Inc.	Originator's Initials 	Page <u>2</u> of <u>2</u>
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As collateral for the City NSP loan, Houston Habitat will grant a security interest in all of their rights and interest in the note from the partnership and lien against the properties, as well as its interest in the equity proceeds. These covenants will ensure that the property will be restricted in such a way as to fulfill NSP/HUD compliance.

This project is consistent with the City of Houston Consolidated Plan to create affordable housing units. The City's participation in the project will contribute to the goal of expanding sustainable homeownership opportunities for low-income families in the Houston Area.

The Department recommends approval of an agreement between the City of Houston and Houston Habitat for Humanity, Inc.

JN:DR

cc: City Secretary
Controller's Office
Finance Department
Legal Department
Mayor's Agenda Office

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Ordinance increasing the maximum contract amount to Professional Services Contract with Ron Smith & Associates, Inc. to provide management services to the Houston Police Department (HPD) Latent Print Processing / Comparison Unit.

Page
1 of 2

Agenda Item #

16

FROM: (Department or other point of origin):

Houston Police Department

Origination Date:

June 7, 2010

Agenda Date:

JUN 16 2010

DIRECTOR'S SIGNATURE:

Charles A. McClelland, Jr., Chief of Police

Council District affected:

All

For additional information contact:

Joseph A. Fenninger, JAF 6/3/10
CFO and Deputy Director Phone: 713-308-1770

Date and identification of prior authorizing

Council action: Ordinance 2008-1233, 12/30/08;
Motion 2009-0892, 12/09/09; Ordinance 2009-1359,
12/16/09.

RECOMMENDATION: (Summary) Adopt an ordinance to increase the maximum contract amount to the Agreement for Latent Print Support Services with Ron Smith & Associates, Inc. for HPD.

Additional allocation amount and Source of Funding: \$2,332,000 – General Fund No. 1000
Maximum contract amount: \$5,234,037:

Specific Explanation:

In December of 2008, City Council approved a two-year contract with Ron Smith & Associates, Inc. to provide a technical audit of the Latent Print Processing / Comparison Unit along with other units of HPD's Identification Division. The contractor's findings confirmed that, in order to improve effectiveness and efficiency along with eliminating a growing backlog of cases, the Latent Print Processing / Comparison Unit had to be substantially overhauled. Because HPD did not have the internal expertise or capacity to perform this exercise, and having already gone through the vetting process of choosing the most experienced and qualified forensics firm to perform the audit, in December of 2009 HPD recommended and City Council approved a first amendment to the contract with Ron Smith & Associates, Inc. The contract amendment increased the maximum contract amount to \$2,902,037, allocated additional funding of \$2.33 million for FY10, and extended the contract term to December 31, 2012 plus two additional option years. The new deliverables included, but were not limited to, an assessment of the operations of all aspects of the Latent Print Processing / Comparison Unit, reanalysis and rework of violent crime cases, processing of backlog cases, continued management of daily operations, and the production of appropriate manuals and reports.

HPD has expended \$1,849,147 as of May 21, 2010 on the contract. While providing day-to-day coverage of the Latent Print Unit, the contractor has completed the initial screening of 4,300 violent crime cases from 2004-2009, of which 2,655 cases require additional work. Further, the contractor has conducted an initial screening of 6,000 backlog cases (from 2008-2009), was able to reduce the number to 4,718 and has begun the work of processing them.

To fund the continuing work of the contract through June 30, 2011 (FY11), HPD recommends that City Council approve an additional increase in the amount of \$2,332,000, raising the maximum contract value to \$5,234,037. The increase will cover the costs of the continued day-to-day operations of the unit through June 30, 2011 and completion of the reanalysis and backlog work, which is expected by December 31, 2010. The additional allocation of funds is included in HPD's FY11 budget submission and will be appropriated along with the FY11 General Fund appropriation. If required, a request for an additional FY12 allocation will be brought forward at the end of FY11 when the amount can be better estimated.

REQUIRED AUTHORIZATION

10TNO003F

Finance:

Other Authorization:

Other Authorization:

JAF 6/3/10

Date	Subject: Ordinance increasing the maximum contract amount to Professional Services Contract with Ron Smith & Associates, Inc. to provide management services to the Houston Police Department (HPD) Latent Print Processing / Comparison Unit.	Originator's Initials	Page 2 of 2
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HPD will continue its work to reorganize the Latent Print Processing / Comparison Unit to operate independently of contractors. Negotiations continue with the Majority Bargaining Agent through the Meet and Confer Process to determine how best to staff and manage the unit, either through the use of Classified employees, Non-Classified employees, or a mix of the two.

CITY OF HOUSTON

INTER OFFICE CORRESPONDENCE

TO: Marty Stein
Agenda Director

FROM: Charles A. McClelland, Jr.
Chief of Police

DATE: June 7, 2010

SUBJECT: **Request for Council Action, Re:
Additional Allocation/Increase to Ron
Smith & Associates, Inc. Contract**

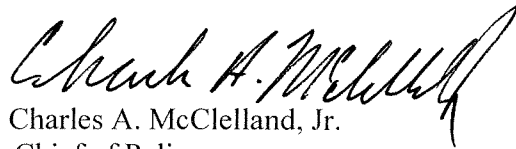
The Houston Police Department is seeking City Council's approval for an increase in the maximum contract amount with Ron Smith & Associates, Inc. for management services related to the Latent Print Unit. The contractor has provided these direct management services since December 2009. As of May 21, 2010, the department has expended \$1,849,147 on the contract. While providing day-to-day coverage of the Latent Print Unit, the contractor has completed the initial screening of 4,300 violent crime cases from 2004-2009, of which 2,655 cases require additional work. Further, the contractor has processed 1,282 cases of the 6,000 case backlog (from 2008-2009), and is currently in the process of analyzing the remainder.

To fund continuing work of the contract through June 30, 2011 (FY-11), the Houston Police Department recommends City Council approve an additional increase in the amount of \$2,332,000, raising the maximum contract value to \$5,234,037. The increase will cover costs of the continued day-to-day operations of the unit through June 30, 2011, and completion of the reanalysis and backlog work, which is expected by December 31, 2010. The additional allocation of funds is included in the Houston Police Department's FY-11 budget submission and will be appropriated along with the FY-11 General Fund appropriation. If required, a request for an additional FY-12 allocation will be brought forward at the end of FY-11 when the amount can be better estimated.

Executive Assistant Chief T. N. Oettmeier presented the request to the May 25, 2010, meeting of the Public Safety Committee. Accordingly, a quorum was not present; therefore, no vote was taken by the Committee whether to recommend approval of the action by the full City Council.

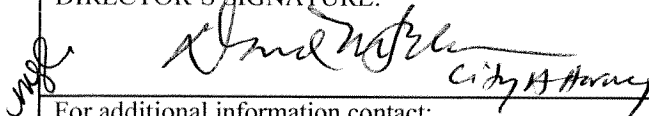
I am requesting the Request for Council Action be placed in the City Council Agenda as soon as possible. For your convenience, a copy of the Request for Council Action is attached.

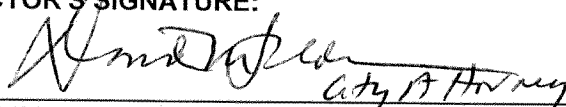
Your assistance in this matter is appreciated.


Charles A. McClelland, Jr.
Chief of Police

cam:gdn:gam
Attachment

COP # 10-36525

SUBJECT: Cause No.: 2009-55767; <i>Costas, Gil (DVM) v. City of Houston, Texas</i> ; in the Harris County District Court, 190 th Judicial District		Page 1 of	Agenda Item # 17
FROM (Department or other point of origin): Legal Department - Labor Division		Origination Date	Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE:  For additional information contact: Donald Fleming or Karen Singer (832) 393-6303 (832) 393-6302		Council District affected:	
		Date and identification of prior authorizing Council action:	
<u>RECOMMENDATION:</u> (Summary) That the Council adopt an ordinance approving and authorizing the execution of a Settlement Agreement and Full Release of Liability between Gil Costas, DVM and the City of Houston, in compromise and settlement of claims against the City.			
Amount and Source of Funding: \$70,000.00 Fund #1004, Property and Casualty Fund.		Finance Budget:	
<u>SPECIFIC EXPLANATION:</u> Gil Costas, a former veterinarian at the City's Bureau of Animal Regulation and Control ("BARC"), filed suit against the City in 2009 under the Texas Whistleblower Act alleging that he was terminated because he reported allegations of animal cruelty and the failure of individuals to comply with federal and state controlled substances laws. All of the events giving rise to the litigation occurred while BARC was still part of the Health Department and before its transfer to ARA. There are numerous fact issues in the case relating to Dr. Costas' employment status and the circumstances surrounding the severance of his relationship with the City that likely precluded summary disposition and, given the possibility of conflicting testimony by some City witnesses, the outcome of trial is uncertain. Reinstatement of Dr. Costas is also impractical. This case was conditionally settled at mediation in April 2010 for \$87,500. Deeming that amount to high, the current City Attorney renegotiated the settlement to \$70,000. All non-monetary obligations agreed upon at mediation have been performed.			
<u>RECOMMENDATION</u> It is recommended that this lawsuit be settled for \$70,000.00			
REQUIRED AUTHORIZATION			
Finance Director:	Other Authorization:	Other Authorization:	

SUBJECT: Civil Action No. 4:09-cv-02080; <i>Darryl E. Ayers, et al. v. City of Houston, Texas</i> , in the U. S. District Court for the Southern District of Texas, Houston Division		Page 1 of 2	Agenda Item # 18
FROM (Department or other point of origin): Legal Department –Police Department		Origination Date	Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE:  City Attorney		Council District affected:	
For additional information contact: Craig Ferrell Phone: (713) 308-1670		Date and identification of prior authorizing Council action:	
RECOMMENDATION: (Summary) That the Council adopt an ordinance approving and authorizing the execution of a Settlement Agreement and Release between Darryl E. Ayers, et al. and the City of Houston relating to the resolution of wage and hour claims by canine police officers.			
Amount and Source of Funding: n/a			
SPECIFIC EXPLANATION: All fifty (50) current HPD Canine Police Officers brought this action pursuant to the Fair Labor Standards Act, 29 U.S.C. §§201 <i>et seq.</i> , and the Portal to Portal Pay Act, 29 U.S.C. §§251 <i>et seq.</i> , claiming that they were not and are not being properly paid for overtime work in connection with their off-duty care of canines which are in their charge and which they kennel at their homes. Seventeen (17) of the officers were also parties to a similar action brought against the City in 1994 which resulted in a court approved settlement in 1995 providing for back pay, an overtime allotment of \$150/mo. for 5.5 hours/mo. of weekend and holiday care and agreements relating to use of City vehicles to transport the canines to and from the officers' homes and weekday care of the canines. With the passage of time, however, the efficacy of the 1995 agreement was eroded due to the continuing increase in regular pay for police officers and various practices that may have been inconsistent with that settlement. As a result, the subject suit ensued. The proposed settlement is designed to achieve what the 1995 settlement did not, i.e., to serve as a Memorandum of Understanding under applicable Department of Labor regulations relating to off-duty work that, with court approval, will be binding upon all current and future canine officers for so long as such officers continue to be responsible for kenneling canines. In addition, the settlement averts substantial, potential back pay liability through the use of various benefits. The essential elements of the settlement, and their applicability are as follows:			
REQUIRED AUTHORIZATION			
Other Authorization:	Other Authorization:	Other Authorization:	

Date	SUBJECT	Originator's Initials	Page 2 of 2
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1. Waiver of vehicle reimbursement (applicable only to Plaintiffs);
2. Assignment pay, as it currently exists or may be amended by Ordinance and/or Meet and Confer (applicable to canine officers generally);
3. Canine Care Pay of 1.5 hours overtime per week to cover weekday and holiday off-duty care (applicable to canine officers, generally, so long as kenneling done at home);
4. On-duty time of one hour per work day to cover weekend home care (applicable same as 3.); and
5. One time contribution of 104 hours (computed by 1 hour per week x 52 weeks x 2 years (normal back pay period)), to be utilized within two years of contribution (only applicable to 33 Plaintiffs not party to the 1995 settlement, and then only to extent engaged in at-home kenneling over prior two years).

Recommendation

It is recommended that the settlement, as foresaid, be approved.

REQUEST FOR COUNCIL ACTION**TO:** Mayor via City Secretary**RCA# 8611****Subject:** Approve an Ordinance to Increase the Maximum Contract Amount and Authorize a 2nd Amendment to Contract No. C57129 and a 1st Amendment to Contract No. C57130 for Wireless Communications Equipment and Svcs. for Various Depts./TC-20422-A2Category #
4

Page 1 of 2

Agenda Item

19**FROM (Department or other point of origin):**Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department**Origination Date**

June 07, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE**Council District(s) affected**
All**For additional information contact:**Gary Morris Phone: (832) 393-0065
Douglas Moore Phone: (832) 393-8724**Date and Identification of prior authorizing Council Action:**Ord. 2005-822, 6/29/05; & Ord. 2008-991,
11/5/08**RECOMMENDATION: (Summary)**

Approve an amending ordinance to increase the maximum contract amount from \$11,839,056.25 to \$13,259,743.00 and authorize a second amendment to the contract between the City of Houston and AT&T Mobility National Accounts, LLC (formerly New Cingular Wireless National Accounts, LLC) and authorize a first amendment to the contract between the City of Houston and GTE Mobilnet of South Texas Limited Partnership d/b/a Verizon Wireless by San Antonio MTA, L.P., its General Partner, by Verizon Wireless Texas, LLC, its General Partner and San Antonio MTA, L.P. d/b/a Verizon Wireless by Verizon Wireless Texas, LLC, its General Partner, to extend both contract terms from July 1, 2010 to February 28, 2011 for wireless voice and data telecommunications equipment and services for various departments.

Maximum Contract Amount Increase: \$1,420,686.75

Finance Budget

\$1,420,686.75 - Central Service Revolving Fund (1002)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an amending ordinance to increase the maximum contract amount from \$11,839,056.25 to \$13,259,743.00 and authorize a second amendment to the contract between the City of Houston and AT&T Mobility National Accounts, LLC (formerly New Cingular Wireless National Accounts, LLC) and authorize a first amendment to the contract between the City of Houston and GTE Mobilnet of South Texas Limited Partnership d/b/a Verizon Wireless by San Antonio MTA, L.P., its General Partner, by Verizon Wireless Texas, LLC, its General Partner and San Antonio MTA, L.P. d/b/a Verizon Wireless by Verizon Wireless Texas, LLC, its General Partner, to extend both contract terms from July 1, 2010 to February 28, 2011 for wireless voice and data telecommunications equipment and services for various departments.

The extension to the contracts will allow the City to complete the procurement process and ensure that it receives optimal service and prices for subsequent contract(s). The additional funding being requested is needed to provide sufficient spending authority through the 8-month extension. Expenditures as of June 1, 2010 totaled \$10,273,364.90.

The current contracts have greatly expanded City personnel productivity as we are currently moving more towards a mobile workforce. The Houston Police Department is currently expanding the use of wireless data cards to increase the productivity of officers in the field by providing mobile office capabilities that include, but are not limited to, the ability to access the full version of the Online Offense system, e-mail access, gang tracker database access and web portal availability. Others departments such as Public Works and Engineering are also deploying data cards to Code Enforcement employees to enhance employee capabilities in the field.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

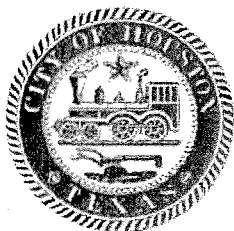
Date: 6/11/2010	Subject: Approve an Ordinance to Increase the Maximum Contract Amount and Authorize a 2nd Amendment to Contract No. C57129 and a 1st Amendment to Contract No. C57130 for Wireless Communications Equipment and Svcs. for Various Depts./TC-20422-A2	Originator's Initials CJ	Page 2 of 2
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Others department such as Public Works and Engineering are also deploying data cards to Code Enforcement employees to enhance employee capabilities in the field.

The scope of work requires the contractor to provide all hardware, billing and monthly airtime for the wireless voice and data communications services for various departments. The services provided in the contracts are essential communication and information tools, which are necessary components to the City's overall operations.

The contracts were awarded with a 12% M/WBE participation goal; AT&T is currently achieving 5.74% of its goal and Verizon is currently achieving 5.7% of its goal. The Affirmative Action Division will continue to monitor this contract to ensure maximum M/WBE participation.

Buyer: Conley Jackson



CITY OF HOUSTON

Office of the Mayor

Interoffice

Correspondence
Affirmative Action and
Contract Compliance
Division

To: Marty Stein
Agenda Director

From: Velma Laws
Director

cc: Richard Lewis, Director – ITD
Janis Benton, Deputy Director - ITD

Date: June 10, 2010

Subject: **Contracts for Wireless Services with
AT&T and Verizon Wireless**

I am providing the status of the current MWBE participation for AT&T and Verizon Wireless. Both contracts were awarded with a 12% MWBE goal. During the course of the contracts, we have met with both contractors to discuss opportunities to increase MWBE participation.

AT&T Mobility National Accounts, LLC (formerly New Cingular Wireless)

When this contract came before Council in 2008 for an additional appropriation, AT&T had achieved approximately 3.13% MWBE participation. The majority of the work on this contract had been airtime and Blackberry data services, which had no significant MWBE subcontracting potential. However, the additional appropriation significantly increased the opportunity for MWBE participation in the installation of distributed antenna systems. As a result, the current MWBE participation is 5.7%.

Verizon Wireless Texas, LLC

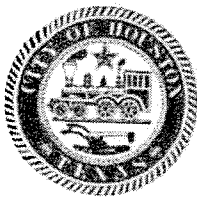
In 2008, Verizon Wireless was currently achieving less than 1.00% MWBE participation on this contract. Originally, Verizon had two MWBEs assigned to their contract and later added one additional subcontractor to attempt to increase the MWBE participation. Verizon has mainly provided air time, air cards and push to talk services, which limits opportunities for MWBE participation. Affirmative Action and other City officials have met with Verizon on several occasions to discuss additional contracting opportunities for MWBEs. Although opportunities on this contract are limited, Verizon has demonstrated a national commitment to MWBE utilization. Additionally, the company contributed \$10,000 to the Digital Inclusion Initiative, which helps bridge the digital divide in low income communities. In support of our Hurricane Ike Disaster Assistance via our HPL Mobile Express and WeCAN pilot sites, Verizon Wireless donated the use of 16 wireless broadband air cards and 25 cell phones. Their donations to the City assisted more than 1390 individuals/4170 households with online disaster registration for FEMA and other disaster related resources.

In an effort to find some opportunity for MWBE participation, Verizon requested permission to utilize a security company as an MWBE. The request was approved, and as a result, Verizon's MWBE participation is 5.7%. Note – Since the services provided by Blackhawk Security are indirectly related, they are receiving credit for 10% of their expenditures.

Both contractors have worked to utilize MWBEs within the confines of their contracts. I understand that an RFP is being developed for a new contract for these services. We will work with IT to determine a realistic and attainable MWBE goal.

If you have any questions or need additional information, I can be reached at 713.837.9015.

06/10:21



CITY OF HOUSTON
Affirmative Action and Contract Compliance
Request for Verification of MWDBE Participation

Date: 2/5/2010 **Requestor:** Conley Jackson

Prime Contractor: Cellco Partnership d/b/a Verizon Wireless

Contract/BPO: #4600001053 / C57130

Contract Description: Wireless voice and Data Telecommunications Services for Various Departments. TC-4-0739-10-20422.

Prime Contract Person: Chris Medlenka **Phone:** (281) 382-6745

Award Date: 06/29/2005 **End Date:** 07/15/2010 **MWBE Goal:** 12%

Amount Paid by City (to date): \$2,652,321

Scheduled MWDBE Participation: \$318,278

MWBE: Agundez, Inc.; Blackhawk Security Services; Castillo Information Technology Services, LLC; and eBusiness1.

Amount of Intent: \$710,343

FOR AFFIRMATIVE ACTION USE ONLY

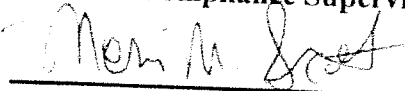
Actual M/WDBE Dollar Amount Paid: \$513,679

M/WDBE Participation Achieved: 19.37%

As of January 2010, Cellco Partnership d/b/a Verizon Wireless was achieving the MWDBE goal on this contract.



Prepared by Daniel Hamilton
Contract Compliance Supervisor



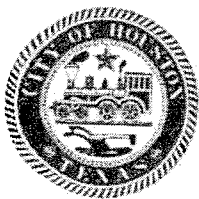
Approved by Morris Scott
Division Manager

February 8, 2010

Date:

2/9/2010

Date:



CITY OF HOUSTON
Affirmative Action and Contract Compliance
Request for Verification of MWDBE Participation

Date: 2/5/2010 **Requestor:** Conley Jackson

Prime Contractor: AT & T Mobility National Accounts, LLC

Contract/BPO: #4600001052 / C57129

Contract Description: Wireless voice and Data Telecommunications Services for Various Departments. TC-4-0739-10-20422.

Prime Contract Person: Rob Walker **Phone:** (713) 295-0150

Award Date: 06/29/2005 **End Date:** 07/1/2010 **MWBE Goal:** 12%

Amount Paid by City (to date): \$4,325,747

Scheduled MWDBE Participation: \$519,089

MWBE: WCW International, Inc.


Amount of Intent: \$710,343

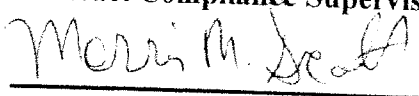
FOR AFFIRMATIVE ACTION USE ONLY

Actual M/WDBE Dollar Amount Paid: \$203,365

M/WDBE Participation Achieved: 4.70%

As of January 2010, AT & T Mobility National Accounts, LLC was not achieving the MWDBE goal on this contract.


Prepared by Daniel Hamilton
Contract Compliance Supervisor


Approved by Morris Scott
Division Manager

February 8, 2010

Date:

2/9/2010

Date:

SUBJECT: License Agreement with American Towers, Inc. at 21055 Broze Road, Humble, Texas for the Radio Communications Division of the Information Technology Department		Page 1 of 2	Agenda Item <i>20</i>
FROM (Department or other point of origin): General Services Department		Origination Date <i>6/16/10</i>	Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE: <i>Forest R. Christy, Jr.</i> Forest R. Christy, Jr. Interim Director		Council District affected: B	
For additional information contact: Jacquelyn L. Nisby Phone: 832-393-8023 <i>OK</i>		Date and identification of prior authorizing Council action: Ordinance No. 2008-0952; 10/29/2008 Ordinance No. 2009-0713; 08/05/2009	
RECOMMENDATION: Approve and authorize a License Agreement with American Towers, Inc., for communication tower and ground space at 21055 Broze Road, Humble, Texas for the Radio Communications Division of the Information Technology Department.			
Amount and Source Of Funding: FY2010 – \$3,100.00 Police Consolidated Construction Fund (4504) – previously appropriated by Ordinance 2009-0713		Finance Budget:	
SPECIFIC EXPLANATION: On October 29, 2008, Ordinance 2008-0952, City Council approved a System Purchase Agreement with Motorola, Inc. for a new Public Safety Radio System. The City's current Public Safety Radio system is antiquated and at the end of its economic and useful life. The new radio system will be interoperable, allowing Fire, Police and Public Works to communicate more effectively with each other within the City and with other public safety entities. To facilitate this project, the Radio Communications Division of the Information Technology Department (IT) will be entering into various license agreements to lease communication tower space and ground space for the installation, operation and maintenance of antennas and other telecommunications equipment. The proposed License Agreement with American Towers, Inc. allows IT to lease tower and ground space to install, maintain and operate its communications equipment, including antennas, cables, connectors, radios, and related transmission and reception hardware on the American tower located in the City of Humble. FY2010 funding necessary for this license agreement was appropriated August 5, 2009 and will fund the lease through June 30, 2011. Subsequent annual appropriations will be requested during the project implementation. Upon acceptance of the new radio system, operating expenses for annual maintenance and support along with lease expenses will be provided within departmental operating budgets for HPD, HFD, PW&E, ITD and other radio system participants. The major provisions of the Agreement are as follows: <ul style="list-style-type: none">• Term - ten-year lease term with two ten-year automatic renewal options.• Monthly License Fee - \$3,100.00 (increased by the annual escalator of 3% during the license term)			
REQUIRED AUTHORIZATION		CUIC ID# 25 RB 89	
General Services Department: <i>Forest R. Christy, Jr.</i> Forest R. Christy, Jr., Director Real Estate Division		Information Technology Department: <i>Richard F. Lewis</i> Richard F. Lewis Director	

Date	SUBJECT: License Agreement with American Towers, Inc. at 21055 Broze Road, Humble , Texas for the Radio Communications Division of the Information Technology Department	Originator's Initials RB	Page 2 of 2
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- **Additional expense** - \$6,600.00 for application, remediation, site inspection fees and other ancillary cost
- **Estimated Site Improvement fees:** - \$100,000.00.
- **Total Cost for Initial Base Term (10 years):** \$426,456.31
- **Maintenance** - The City is responsible for all maintenance and utilities.

All equipment mounted at ground level will be surrounded by a secure fence along with ground treatment to minimize dust and weed control. IT will build a communication room for its electronic equipment at this site.

The General Services Department recommends that City Council approve and authorize a License Agreement with American Towers, Inc. at 21055 Broze Road, Humble, Texas for the Radio Communications Division of the Information Technology Department.

FRC:JLN:RB:npb

xc: Marty Stein, Anna Russell, Jacquelyn L. Nisby and Tom Sorley

SUBJECT: First Amendment to Professional Services Contract for the Residential Energy Efficiency Program (REEP) with ESPA CorporationPage
1 of 2Agenda
Item
21**FROM (Department or other point of origin):**
General Services Department**Origination Date**
6-10-10**Agenda Date**
JUN 16 2010**DIRECTOR'S SIGNATURE**

Forest R. Chisty, Jr., Interim Director

Council District(s) affected:
All**For additional information contact:**

Jacquelyn L. Nisby Phone: 832-393-8023

Date and identification of prior authorizing Council action:

Ordinance No. 2008-0260; Dated March 26, 2008

RECOMMENDATION: Approve First Amendment to Professional Services Contract with ESPA Corporation (ESPA).**Amount and Source of Funding:** N/A**Finance Budget:****Previous Funding:**Maximum contract amount for contract - \$700,000.00
\$500,000.00 – TIRZ Affordable Housing Fund (2409)**SPECIFIC EXPLANATION:** Recently, the City of Houston was awarded \$22.7 million in American Recovery and Reinvestment Act (ARRA) grant funds to allow the City to continue the installation of energy efficiency improvements in low-income residential homes participating in REEP. The additional money will allow the City to meet its goal of weatherizing a total of 20,000 homes in the next two to three years.

On March 26, 2008, Ordinance No. 2008-0260, City Council awarded a three-year professional services contract to ESPA to provide REEP weatherization inspection and outreach services to low-income residences and appropriated \$500,000.00 out of TIRZ funds. After a complete program evaluation, the General Services Department determined that instead of providing inspection services, ESPA could be better utilized by continuing to conduct marketing and outreach programs that will allow for the identification and enrollment of eligible applicants to receive weatherization services.

Therefore, the General Services Department recommends that City Council approve a First Amendment to the Professional Services Contract with ESPA to amend the scope of services provided by ESPA, and to include mandatory ARRA language that must be followed by all contractors participating in stimulus money funded programs. The previous Fund 2409 allocation will continue to be expended in accordance with the existing contract, but a portion of these funds will be reimbursed from ARRA funds.

PROJECT LOCATIONS: Citywide**PROJECT DESCRIPTION:** The scope of work consists of providing administrative and marketing services for REEP. The scope of services may include conducting public outreach to sign-up residents, determining eligibility of applicants and customer service.

Through the existing REEP, the City, in partnership with CenterPoint Energy, has weatherized over 7,000 homes. The REEP has helped lower energy costs and energy consumption for residences in over 7,000 homes throughout the City. REEP has cut electricity consumption by an average 12% – 18% per year, with a 20% rate of savings during Houston's hot summers.

REQUIRED AUTHORIZATION

CUIC ID 25MSCL55

Other Authorization:

NOT

Date:	SUBJECT: First Amendment to Professional Services Contract for the Residential Energy Efficiency Program (REEP) with ESPA Corporation	Originator's Initials GD	Page 2 of 2
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M/WBE INFORMATION: The original contract contains a 24% M/WBE goal. To date, ESPA has exceeded its 24% M/WBE goal and is currently at 35% participation.

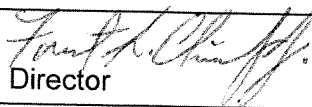
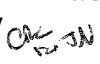

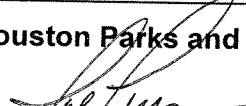
PAY OR PLAY PROGRAM: The contract requires compliance with the City's 'Pay or Play' Ordinance regarding health benefits for employees of City contractors. In this case, the contractor will provide health benefits to eligible employees in compliance with City policy.

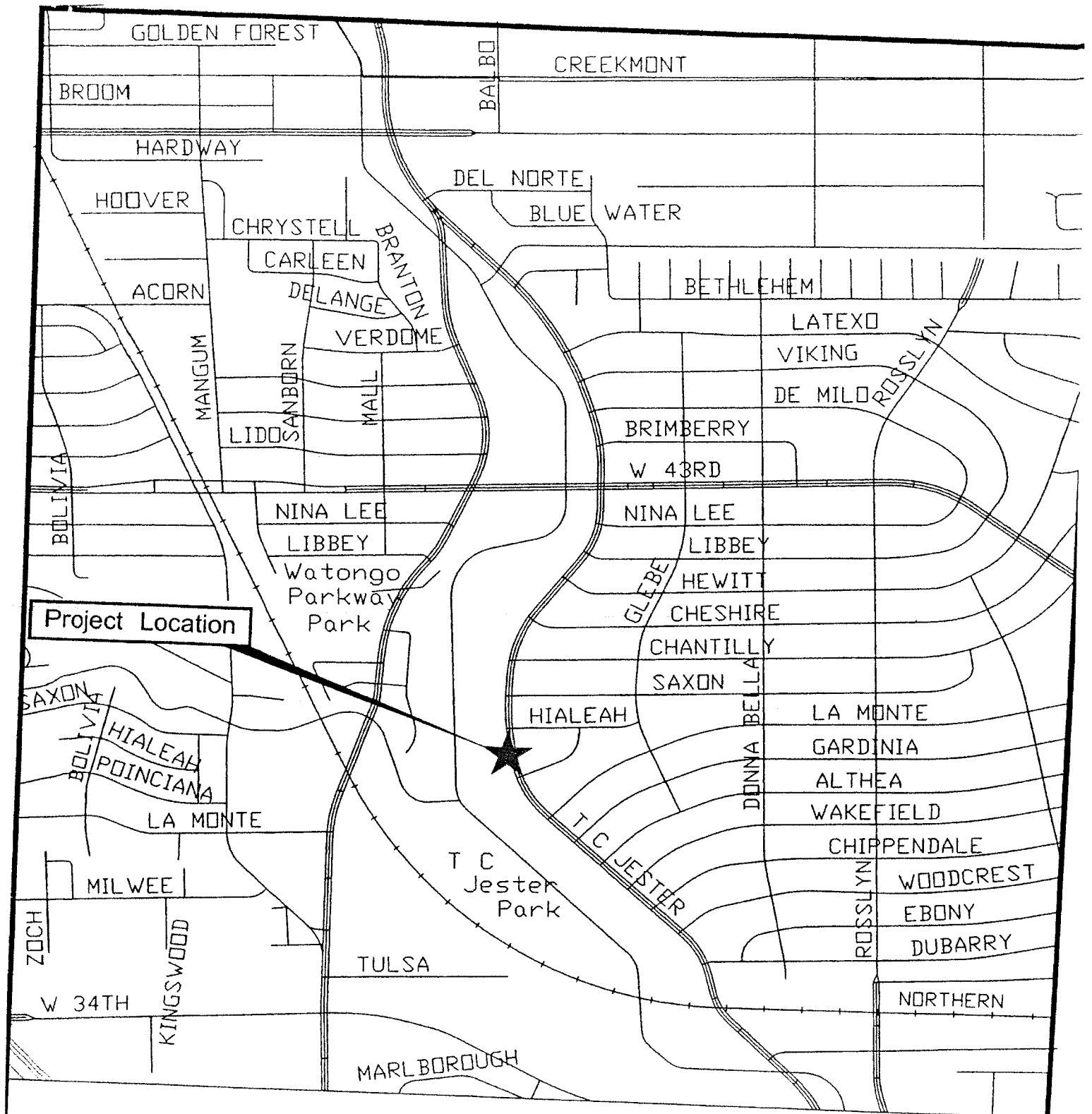
ARRA REQUIREMENTS: Each contractor will adhere to and comply with the special reporting requirements associated with this American Recovery and Reinvestment Act of 2009 (ARRA) Grant as required by the Department of Energy and/or the City of Houston.

The City of Houston will adhere to and comply with the special reporting requirements associated with this American Recovery and Reinvestment Act of 2009 (ARRA) Grant as required by the granting agency and/or the U.S. Office of Management and Budget.

FRC:JLN:GMD:gmd

c: Forest R. Christy, Jr., Jacquelyn L. Nisby, Marty Stein, File

SUBJECT: First Amendment to Construction Contract Times Construction, Inc. T.C. Jester Park WBS F-504B01-0001-4		Page 1 of 1	Agenda Item 22
FROM (Department or other point of origin): General Services Department	Origination Date 5-28-10	Agenda Date JUN 16 2010	
DIRECTOR'S SIGNATURE  Forest R. Christy, Jr., Interim Director	Council District(s) affected: A		
For additional information contact: Jacquelyn L. Nisby  Phone: 832-393-8023	Date and identification of prior authorizing Council action: Ordinance No. 2009-1156, December 2, 2009		
RECOMMENDATION: Approve First Amendment to the construction contract.			
Amount and Source Of Funding: No Additional Funding Required Previous Funding: \$1,680,158.00 Parks Consolidated Construction Fund (4502)		Finance Budget:	
SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve a First Amendment to the construction contract with Times Construction, Inc. to increase the director's authority to approve Change Orders up to 7.02% of the original contract price, and delete a \$30,000.00 cash allowance for environmental waste disposal, which was not necessary for the project. This First Amendment is necessary to provide the following additional improvements, which will exceed the original 5% contingency. The \$30,000.00 from the cash allowance will be used to fund these additional improvements. <ul style="list-style-type: none"> Replace pool plaster base at shallow end of pool to provide suitable surface for new plaster to be applied. Replace water inlets at pool wall. Upgrade electrical service to pool building and ball field. 			
PROJECT LOCATION: 4201 West T. C. Jester (451M)			
PREVIOUS HISTORY AND PROJECT DESCRIPTION: On December 2, 2009, City Council awarded a construction contract to Times Construction, Inc. to provide construction services for the T.C. Jester Park, and appropriated \$1,680,158.00. The scope of work consists of improvements to the swimming pool complex, which includes removal and replacement of the wading pool with a new spray ground; replacement of existing pool mechanical equipment; re-plastering, retiling and installation of new coping; new fencing; and compliant pool deck markings. Site work improvements include the removal and replacement of the existing asphalt parking lot with a concrete lot that includes expanded parking; installation of a new metal entrance trellis; landscape and irrigation; site detention; site grading; amphitheater stage; sidewalks; and site lighting along the trail and the new parking lot.			
CONSTRUCTION GOALS: The original contract has a 5% MBE goal and 5% SBE goal. To date, the contractor has achieved 0% MBE participation and 10.86% SBE participation. It is anticipated the contractor will achieve the goals by the completion of the contract.			
FRC:RAV:JLN:LJ:DE:de c: Marty Stein, Jacquelyn L. Nisby, Mark Ross, Daniel Pederson, Christopher Gonzales, Lisa Johnson, Calvin Curtis, Martha Leyva, File 712			
REQUIRED AUTHORIZATION			
General Services Department:  Richard A. Vella, AAIA Chief of Design & Construction Division		Houston Parks and Recreation Department:  NOT Joe Turner Director	



T.C. JESTER PARK
4201 WEST T.C. JESTER
HOUSTON, TX



COUNCIL DISTRICT "A"

SITE MAP

KEY MAP NO. 451M

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT:

An Ordinance to rename private street Brunson Street to Butler Boulevard PVT. Location is between the limits of Staffordshire to the west and Cambridge to the east.

Category
#

Page
1 of
—

Agenda Item
#

23

FROM (Department or other point of origin):

Marlene L. Gafrick, Director
Planning and Development Department

Origination Date
05/19/10

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

Marlene L. Gafrick

Council District affected:
D

For additional information contact: Jennifer Ostlind
Phone: 7-7871

Date and identification of prior authorizing
Council action:

NA

RECOMMENDATION: (Summary)

Approval of an ordinance to rename Brunson Street to Butler Boulevard PVT.

Amount and
Source of Funding:
NA

Finance Budget:
NA

SPECIFIC EXPLANATION:

The Planning and Development Department received a request from Baylor College of Medicine to rename Brunson Street, a private street, to Butler Boulevard PVT. (see enclosed map). This name change will not affect the street numbering.

The Planning and Development Department has notified the following entities of the proposed change and has not received any objections: Centerpoint Engergy, Greater Harris county 911 Network, Reliant Energy, AT&T, United States Post Office, Houston Fire Department, Houston Police Department and Houston Emergency Center.

MLG:JO:Et

Attachment: Name Change Request
Letters
Map

cc: Marty Stein, Agenda Director
Anna Russell, City Secretary
Michael Marcotte, Director, Public Works and Engineering Dept.
David Feldman, City Attorney
Bill Hlavacek, Public Works and Engineering Dept.
Max Samfield, Deputy Director, Planning and Development Dept.
Wanda Adams, Council Member, District D

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

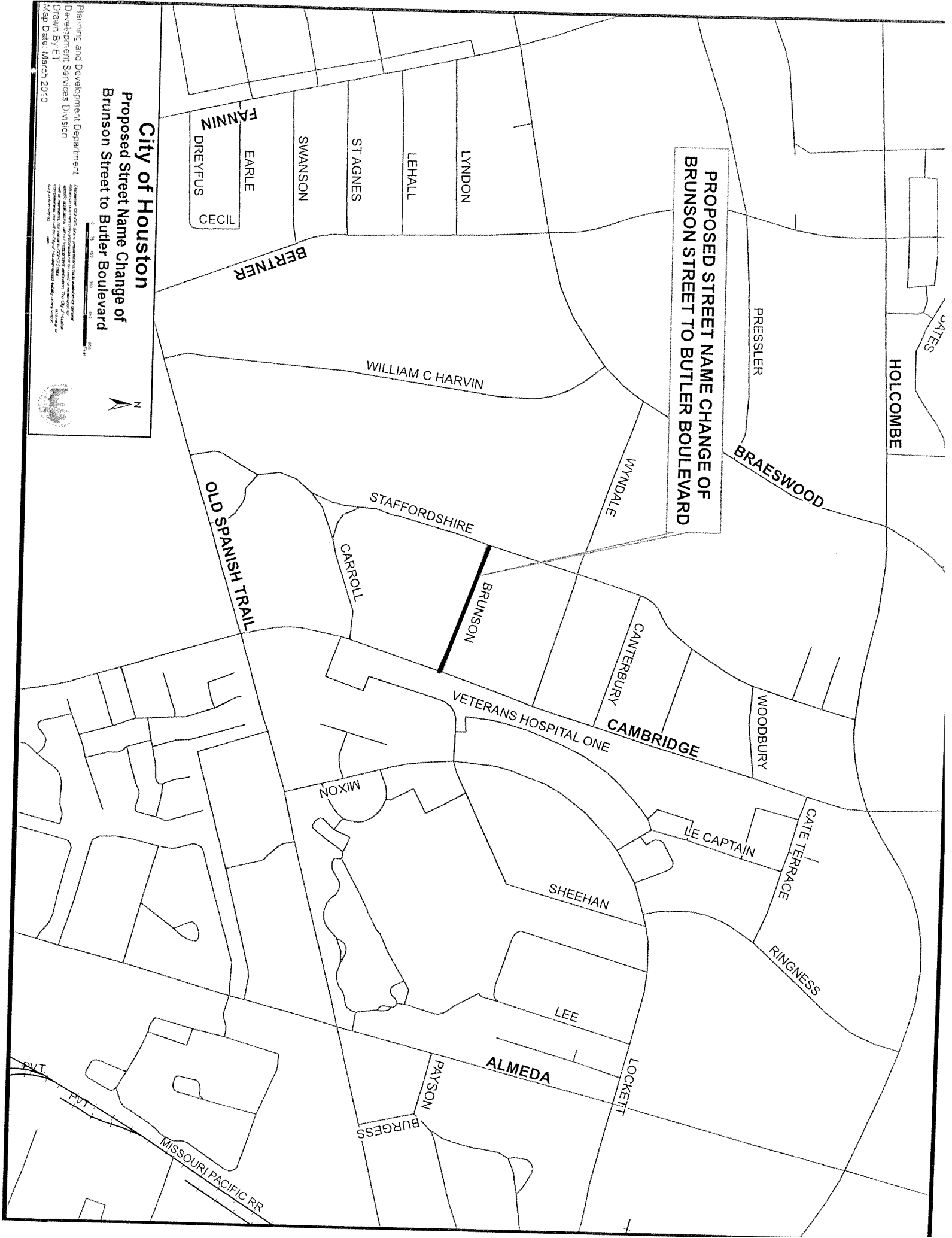
Other Authorization:

PROPOSED STREET NAME CHANGE OF
BRUNSON STREET TO BUTLER BOULEVARD

City of Houston
Proposed Street Name Change of
Brunson Street to Butler Boulevard

Planning and Development Department
Development Services Division
Drawn By: ET
Map Date: March 2010

Disclaimer: This map is for informational purposes only. It is not intended to be used as a legal document. The City of Houston is not responsible for any errors or omissions on this map. The City of Houston reserves the right to change the map at any time without notice.





Bob McCleskey, A.I.A.
Vice President
Strategic Capital Projects

One Baylor Plaza
MS: BCM101
Houston, Texas 77030-3411
TEL: 713-798-8414
FAX: 713-798-0116
E-mail: mccleke@bcm.edu

March 3, 2010

City of Houston
Planning and Development Department
Attention: Ms. Marlene Gafrick
P.O. Box 1562
Houston, Texas 77251-1562

Dear Ms. Gafrick:

Baylor College of Medicine (BCM) is currently building the Baylor Clinic and Hospital and the Medical Building of Baylor College of Medicine on the McNair Campus located in the Texas Medical Center's Mid-Campus Planning Area. This letter requests consideration of BCM's proposal to rename one existing private street on the McNair Campus.

Rename Existing Private Street

The Medical Building abuts Brunson Street, an existing private street, to the south. (Please see the attached map.) BCM would like to request that Brunson Street be renamed Butler Boulevard after William T. Butler, M.D. Butler Boulevard is the East/West thoroughfare through the McNair Campus connecting Cambridge Street to the West Road.

By changing the name of Brunson Street to Butler Boulevard, BCM wishes to honor Dr. Butler, who has served a crucial role in the history of BCM and the Texas Medical Center, and whose vision has made it possible to the new Baylor Clinic and Hospital Campus to become a reality.

Dr. Butler, a distinguished immunologist, joined BCM in 1966 and served as BCM's second President. During his almost 17 years as president and CEO of BCM, Dr. Butler led the BCM in a period of unprecedented growth and national and international recognition. He assumed the post chancellor in 1996, and became chancellor emeritus in 2004 and on December 1st 2008 Dr. Butler was named Interim President and CEO of BCM.

Prior to becoming president of BCM, Dr. Butler served the College in a variety of roles, including associate dean and dean of admissions. He was named acting executive vice president and dean in 1976, and in 1977, became executive vice president and dean.

In 1988, under Dr. Butler's leadership, BCM purchased the land that now serves as the site for the McNair Campus. Regarding the purchase, Dr. Butler later commented, "The property was strategically located. It was the largest tract of land near the medical center. Further, we had just nearly finished developing the central core campus of Baylor, and I was beginning to feel that the College was getting land locked and we should be looking to the future."

By requesting that the private street be renamed for Dr. Butler at this time, BCM hopes that the new street name will be officially instated shortly and the new address for the Medical Building on the campus will be One Butler Boulevard.

BCM understands that the City of Houston does not typically name streets after living people, but since this street will remain a private street, and for the extraordinary reasons listed above, we are asking for an exception to be made in this instance.

As the sole abutting property owner to the proposed Butler Boulevard, BCM encloses with this letter a signed petition requesting the private street name change.

Sincerely,

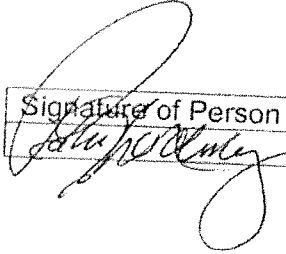


Robert G. McCleskey
Vice President of Strategic Capital Projects

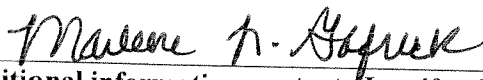
PETITION

Petition to rename a private street from Brunson Street to Butler Boulevard this street located on the McNair Campus, see attached map.

March 2010

Signature of Person	Printed Name	Address and Zip Code	Approve	Disapprove
	Robert G. McCleskey	One Baylor Plaza 77030	X	

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: An Ordinance to name a private road to Town and Country Boulevard PVT.		Category #	Page 1 of	Agenda Item # 24
FROM (Department or other point of origin): Marlene L. Gafrick, Director Planning and Development Department		Origination Date 05/19/10		Agenda Date JUN 16 2010
DIRECTOR'S SIGNATURE: <i>MS</i> 		Council District affected: G		
For additional information contact: Jennifer Ostlind Phone: 7-7871		Date and identification of prior authorizing Council action:		
RECOMMENDATION: (Summary) Approval of an ordinance to name a private road to Town and Country Boulevard PVT.				
Amount and Source of Funding:			Finance Budget:	
SPECIFIC EXPLANATION: The Planning and Development Department received a request to name a private road to Town and Country Boulevard PVT (see enclosed map). The road is located between two existing public street segments also called Town and Country Boulevard. The street numbering along the private section of Town and Country Boulevard will be consistent with the public sections. Continuing the public street name on the private road will prevent confusion for the public and emergency responders. The Planning and Development Department has notified the following entities of the proposed change and has not received any objections: Centerpoint Engergy, Greater Harris county 911 Network, Reliant Energy, AT&T, United States Post Office, Houston Fire Department, Houston Police Department and Houston Emergency Center. MLG:JO:et Attachment: Name Request Letters Map cc: Marty Stein, Agenda Director Anna Russell, City Secretary Michael Marcotte, Director, Public Works and Engineering David Feldman, City Attorney Bill Hlavacek, Public Works and Engineering Max Samfield, Deputy Director Oliver Pennington, Council Member, District G				
REQUIRED AUTHORIZATION				
Finance Director:	Other Authorization:		Other Authorization:	

IH-10

PROPOSED NAMING OF PRIVATE RD TO TOWN
AND COUNTRY BLVD (PVT) TO MAINTAIN A
CONTIGUOUS NAMING CONVENTION

TOWN AND COUNTRY LN

YORKSTONE

TRAIL HOLLOW

ROCKY MEADOW

KINGSRIDE

BARRYKNOLL

HALLIE

PINEROCK

TOWN AND COUNTRY

QUEENSBURY

TOWN AND COUNTRY BLVD

PLAZA

CITY CENTRE

SORELLA

TOWN AND COUNTRY BLVD

WEST BELT NORTH

TRAIL HOLLOW

QUEENSBURY

CHERRYBARK

City of Houston
Proposed Street Name Change of
Private Road to Town and Country Boulevard (Pvt)

Disclaimer: COGIS data is provided as a reference only and should not be used for any specific applications, without independent verification. The City of Houston does not warrant COGIS accuracy or completeness, nor does the City of Houston accept liability in any way.

Planning and Development
Development Services Division
Drawn by: ET
Map Date: April 2010

0 750 500 3,000 4,500 6,000
Inches



CITYCENTRE ONE
800 WEST SAM HOUSTON PARKWAY N
SUITE 200
HOUSTON, TEXAS 77024-3920
713.629.5200

February 1, 2010

Planning and Development Department
Attention: Ms. Marlene Gafrick
PO Box 1562
Houston, Texas 77251-1562

RE: CITYCENTRE Proposed Address Changes

Dear Ms. Gafrick,

Please accept this letter of request for the proposed address changes within the CITYCENTRE development. Such challenges encountered are life safety issues, incorrect mail delivery, and impeded pedestrian traffic to the office, residential and retail components of this mixed-use development. We believe these changes are vital to the success of this property.

Respectfully, we submit for your review the following items: (1) metes and bounds descriptions for the addition of two (2) private streets we would like to register with the City; (2) a revised boundary survey recognizing these private streets; and (3) the title report for each building located within the development that would require the proposed street name changes.

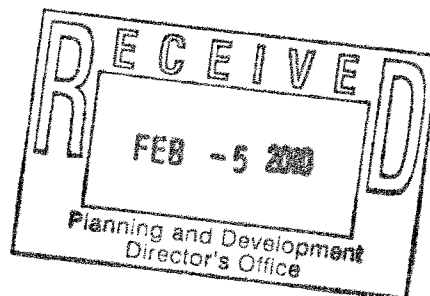
Additionally, Midway Companies and its affiliated partners represent over 50% of the ownership of the properties adjacent to the affected streets.

Please feel free to contact me directly at 713-463-4640 or speak with my assistant, Carla Reyna, should you have any additional questions.

Sincerely,

Jonathan H. Brinsden
COO
Midway Companies

MIDWAYCOMPANIES.COM



TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Ordinance designating all improved single-family residential lots in the Ashford Forest Lake Subdivision, Section 1; Ashford Forest Subdivision, Sections 3, 4 Replat and Extension & 5; and Ashford South Subdivision, Sections 1 - 3 as a Prohibited Yard Parking Requirement Area	Category #	Page 1 of _____	Agenda Item # 25
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FROM (Department or other point of origin):

Marlene L. Gafrick, Director
Planning and Development Department

Origination Date

May 28, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

MS *Marlene L. Gafrick*

Council District affected:

G

For additional information contact: Kevin Calfee
Phone: 713.837.7768

Date and identification of prior authorizing Council action: 2009-0059, 1-28-09

RECOMMENDATION: (Summary) Approval of an ordinance designating all improved single-family residential lots in the Ashford Forest Lake Subdivision, Section 1; Ashford Forest Subdivision, Sections 3, 4 Replat and Extension & 5; and Ashford South Subdivision, Sections 1 - 3 as a Prohibited Yard Parking Requirement Area, pursuant to Chapter 28 of the Code of Ordinances, restricting parking on the front and side yard of single-family residential property.

Amount and

Source of Funding: NA

Finance Budget:

SPECIFIC EXPLANATION: In accordance with Section 28-303 of the Code of Ordinances, the Ashford Community Association, Inc. initiated an application for the designation of a Prohibited Yard Parking Requirement Area. The application includes a letter of support from the president of the Ashford Community Association, Inc. Notification was mailed to 938 property owners indicating that the prohibited yard parking requirement area application had been made. The notification further stated that written protest could be filed with the Planning and Development Department within twenty days of mailing. Four (4) protests were timely filed with the Planning and Development Department. The Hearing Official held a public hearing on February 24, 2010 and recommended establishing the Prohibited Yard Parking Requirement Area.

Attachments:

Decision of the Hearing Official

Prohibited Yard Parking Requirement Area Application

Letter of Support

Map of the proposed requirement area / land use

xc: Marty Stein, Agenda Director
Anna Russell, City Secretary
David M. Feldman, City Attorney
Don Cheatham, Senior Assistant City Attorney
Chief C. A. McClelland, HPD
Alfred Moran, ARA

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

Other Authorization:

Prohibited Yard Parking Requirement Area No. P091207

Hearing Official's Approval

Hearing Official Evaluation:

Satisfies	Does Not Satisfy	Criteria
X		<i>PYPRA includes five contiguous block faces;</i> The application area contains at least five contiguous block faces.
X		<i>More than 60% of the proposed PYPRA is developed as single-family residential lots;</i> 99.3% of the proposed application area is developed as single-family residential.
X		<i>The application is authorized by the board of an active homeowners association or civic club that encompasses the residential area described in the application;</i> The president of the Ashford Community Association, Inc. has signed a letter of support.
X		<i>Available parking is sufficient to accommodate the typical parking needs for the residential area;</i> The curbside parking spaces or areas within the residential subdivision available to owners for the parking of vehicles or equipment are sufficient to accommodate the number of vehicles or equipment typically parked within the area.

The Prohibited Yard Parking Requirement Area meets the criteria.

Nicole Smothers 5-25-10
Nicole Smothers, Date
Hearing Official, Presiding

Randall Stuewer, Date
Hearing Official, Presiding

SUBJECT: Ordinance establishing a Water and Wastewater Service Multi-Family Rent Restricted Conservation Program Rebate

Category #

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1 of 1

Agenda Item#
26

FROM (Department or other point of origin):
Department of Public Works and Engineering

Origination Date:
6-11-10

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

[Signature] 6/10/10

Council District Affected:
All

For additional information contact:

Susan Bandy

Phone: 832-395-2468

Date and identification of prior authorizing Council action:

Ordinance 2010-305, April 21, 2010

RECOMMENDATION: (Summary)

Adopt ordinance establishing a Water and Wastewater Service Multi-Family Rent Restricted Conservation Program Rebate

Amount of Funding: No funding at this time

(\$5,000,000 from CUS Operating Fund (8300) to be appropriated with each budget for FY2011 and FY2012.)

Finance Budget:

Source of Funding:

☒ Enterprise Fund

☐ General Fund

☐ Grant Fund

☐ Other (Specify)

SPECIFIC EXPLANATION:

Council adopted a new water and sewer rate structure on April 21, 2010, designed to produce revenue sufficient to cover the City's cost of providing service. Ordinance 2010-305 provides that the Department of Public Works and Engineering will create a two part Multi-Family water conservation incentive program. The two parts of this program are: 1) a two-year program for rent-restricted multi-family units (\$5 million annually), and; 2) a two or three year program for other multi-family complexes (\$10 million annually). City staff is working with the Houston Apartment Association to finalize the second program, which will be brought to Council at a later date.

The rates for multi-family complexes increased effective June 1, 2010. The objective of the proposed conservation program is to encourage rent-restricted apartment managers to work with their tenants to reduce water consumption through conservation education, and to encourage rent restricted complexes to implement conservation programs, thus saving water and reducing their water bills. City staff met with an official of the U.S. Department of Housing and Urban Development (HUD) and received verbal support for the conservation program. We will continue to work with HUD to help ensure that the program is successful.

The following outlines the Rent Restricted ("RR") Multi-family Conservation Rebate Program, with estimated annual funding of \$5,000,000 for two years.

YEAR 1: To receive the rebate in FY2011, a Complex owner:

- 1) must apply to CUS Utility Customer Service Division to qualify;
- 2) provide documentation of participation in a state or federal inspection program, and;
- 3) coordinate a water conservation education program for tenants

The proposed rebate factor in FY2011 of 13.53% reduces the effective rate increase from 30.1% to 12.50%.

YEAR 2: To continue to receive a rebate in FY2012, a Rent Restricted Complex owner:

- 1) is required to demonstrate water conservation after the first year of a minimum of 5%.
- 2) If a qualifying customer fails to meet a minimum of 5% incentive goal, the qualifying customer may regain the rebate prospectively only if the customer meets a conservation goal for the first six month period

The proposed rebate factor in FY2012 of 6.97% reduces the effective rate increase from 30.1% to 21.03%.

REQUIRED AUTHORIZATION CUIC: #20SB25

Finance Director:

Other Authorization:

Other Authorization:

City of Houston, Texas, Ordinance No. 2010-_____

ORDINANCE RELATING TO A WATER CONSERVATION INCENTIVE PROGRAM FOR RENT RESTRICTED APARTMENT UNITS; CONTAINING PROVISIONS RELATED TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

* * * *

WHEREAS, the City of Houston (the "City") amended Chapter 47 of the Code of Ordinances of Houston, Texas ("Chapter 47") on April 20, 2010 in Ordinance No. 2010-305 to adjust rates for the City's combined utility system (the "System") in accordance with applicable law;

WHEREAS, As part of a Capital Improvement Plan for the System with an annual cost of \$370 million in 2010 dollars, the City Council included Section 16 of Ordinance No. 2010-305, which authorized the City's Director of the Public Works and Engineering Department (the "Director") to create programs and incentives to be approved by City Council that result in water conservation;

WHEREAS, the conservation incentive programs will provide benefits to the System by decreasing waste of water, increasing the City's available water supply and ability to meet the demands of its citizens and contractual obligations;

WHEREAS, certain multifamily residential customers ("rent restricted customers") manage and provide housing to tenants under state and federal programs that limit the maximum allowable rent that the rent restricted customer can charge tenants,

WHEREAS, rent restricted customers cannot pass on water and wastewater utility rate increases to tenants, and are therefore uniquely affected by the rate increase;

WHEREAS, the tenants of rent restricted customers are not subject to the same monthly personal, financial pressure to conserve water but do risk losing their residence if rent restricted apartment units go into foreclosure;

WHEREAS, rent restricted customers need particular incentives and time to achieve conservation goals that provide demonstrable benefits to the System; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as a part of this Ordinance.

Section 2. That City Council hereby approves and authorizes a Water Conservation Program for rent restricted apartment units as provided below:

A. Definitions:

Unless provided for elsewhere, definitions are the same as in Chapter 47, Articles I and II of the City of Houston Code of Ordinances.

“Conservation Program” means a program certified by the Director to conserve water provided by the System.

“Conservation period” means the six-month periods from either January through June or July through December during a City fiscal years 2011 and 2012 in which a qualified customer may be entitled to a Rebate.

“Fiscal Year 2010” means July 1, 2009 through June 30, 2010.

“Fiscal Year 2011” means July 1, 2010 through June 30, 2011.

“Fiscal Year 2012” means July 1, 2011 through June 30, 2012.

“Participating customer” means a person

- (a) directly and legally responsible for paying the City for water or wastewater utility service for a multifamily residential customer account covering more than 16 rent restricted apartment units;
- (b) who has no outstanding System utility bills or debts, as debt is defined by Section 15-122 of the Code of Ordinance, Houston, Texas; and
- (c) who participates in a Conservation Program provided for in Section 2.B of this Ordinance.

“Rent restricted apartment unit” means a single apartment unit in a multifamily residential rental property with a maximum monthly rent

- (a) established by law, deed restriction, or required by a state or federal agency, or by contract with the state or federal government,
- (b) that includes charges for water and wastewater utility services.

The Director may determine, in a uniform manner, whether a single apartment unit that has a maximum monthly rent established by a local deed restriction or contract with the City qualifies as a rent restricted apartment unit.

“System” means the City of Houston Combined Utility System and includes water and wastewater service provided by the City of Houston Public Works and Engineering Department.

B. Water Conservation Incentive Program for Rent Restricted Apartment Units. In order to qualify for a Rebate under Section 2.C, a participating customer must enroll to participate in one of the conservation programs described below:

(1) Conservation Education and Management: A Rebate under this type of Program shall only be available for conservation periods during Fiscal Year 2011. To satisfactorily participate in a Conservation Education and Management Program, a participating customer shall coordinate and document a City water conservation education program approved by the Director and provide documentation of satisfactory participation in a City, state, or federal water conservation inspection program; and

(2) Conservation Goal: A Rebate under this type of Program shall only be available for conservation periods during Fiscal Year 2012. To satisfactorily participate in a Conservation Goal Program, a participating customer shall provide all documentation required by the Director to show that the participating customer has reduced water consumption by more than 5% in a rent restricted apartment unit during a single conservation period as measured against water consumption for similar periods in Fiscal Year 2010.

A participating customer who fails to meet the requirements of the program in which the participating customer enrolls shall be barred from participating in either program for the subsequent conservation period. Participating customers cannot enroll in more than one program per conservation period.

C. Rebate. The Director shall provide participating customers a Rebate in the form of a credit to a participating customer's utility bill for the following month according to the terms of Sections 2.B(1) or 2.B(2) above, and subject to the limit of funding set out in Section 3 below. The Rebate shall be available to participating customers for no more than two conservation periods under Section 2.B(1) and two conservation periods under Section 2.B(2). A participating customer may receive a Rebate equal to the following calculation:

$$R = B * F * U$$

Where

R = Rebate

B = Participating Customer's total monthly utility bill (starting July 1, 2010)

F = Rebate Factor (F = .1353 in Fiscal Year 2011; F = .0697 in Fiscal Year 2012)

U = Total number of rent restricted units divided by total number of units in the participating customer's apartment complex (if more than 75% of a qualified customer's units are rent restricted units, the City shall count all units as rent restricted units).

D. Administration. The Director shall provide sufficient staff and establish and review procedures for implementation of the Water Conservation Incentive Program and the Rebate in accordance with the criteria set forth in this ordinance. Subject to the criteria set forth in this ordinance, the Director shall establish and publish all necessary administrative procedures including the promulgation of application forms and the designation of places where applications shall be received. To the extent that funding as described in Section 3 of this Ordinance is available, the Director shall disburse Rebates to participating customers who meet the respective Program requirements in Section 2.B based in the order in which the customers' completed applications are received. The Public Works and Engineering Department will be responsible for the accounting of funds and final disbursement of Rebates in accordance with the criteria set forth in this Ordinance.

Section 3. The total allocation for the Water Conservation Incentive Program for Rent Restricted Units shall never exceed a total of **\$5,000,000.00** in Fiscal Year 2011 and **\$5,000,000.00** in Fiscal Year 2012 unless and until this sum is increased by ordinance of City Council. The total allocation shall be contingent upon the appropriation of funds by City Council for such purpose in Fiscal Year 2011 and Fiscal Year 2012, respectively.

Section 4. In the event that a court or other authority of competent jurisdiction delays implementation of Ordinance Number 2010-305 or the Sections above, City Council authorizes the Director to take any necessary and incremental action to implement the Sections above, including a proportional reduction in the totals provide in Section 3 of this Ordinance and other measures consistent with the resulting effect on the System's budget.

Section 5. The City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required bylaw preceding this meeting, as required by Texas Government Code Chapter 551; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 6. If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining

portions of this ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

Section 7. That all provisions of this Ordinance shall take effect immediately upon passage and approval of the Ordinance.

Section 8. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect as provided in **Section 7** above.

PASSED AND APPROVED this ____ day of _____, 2010.

Mayor of the City of Houston

Prepared by Legal Dept.
JSW/alc: 06/04/2010



Sr. Assistant City Attorney

Requested by Michael S. Marcotte, P.E., Director, Department of Public Works & Engineering
L.D. File No. 0801000082001

G:\CONTRACT\ALC\waterconservord.doc

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Petition for the City's consent to the addition of 10.258 acres of land to Harris County Municipal Utility District No. 189 (Key Map No. 332-T)

Page
1 of 1

Agenda Item
#

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FROM (Department or other point of origin):

Origination Date

Agenda Date

Department of Public Works and Engineering

5-6-10

JUN 16 2010

DIRECTOR'S SIGNATURE

Council District affected:

"ETJ"

Michael S. Marcotte, P.E., D.WRE, BCEE

For additional information contact:

Date and identification of prior authorizing
Council action:

Ann Marie Stone Sheridan, P.E.
Supervising Engineer (713) 837-9142

RECOMMENDATION: (Summary)

The petition for the addition of 10.258 acres of land to Harris County Municipal Utility District No. 189 be approved.

Amount and Source of Funding:

NONE REQUIRED

SPECIFIC EXPLANATION:

Harris County Municipal Utility District No. 189 has petitioned the City of Houston for consent to add 10.258 acres of land, located in the city's extraterritorial jurisdiction, to the district.

The Utility District Review Committee has evaluated the application with respect to wastewater collection and treatment, potable water distribution, storm water conveyance, and other public services.

The district is located in the vicinity of Richey Road, Ella Boulevard, North Forest Boulevard and Interstate Highway 45 North. The district desires to add 10.258 acres, thus yielding a total of 519.405 acres. The district is served by the Harris County Municipal Utility District No. 189 Wastewater Treatment Plant. The other districts served by this plant are Harris County Municipal Utility District No. 205 and Harris County Municipal Utility District No. 399. The nearest major drainage facility for Harris County Municipal Utility District No. 189 is Cypress Creek which flows into Spring Creek and then into the San Jacinto River and finally into Lake Houston.

Potable water is provided by the district. By executing the Petition for Consent, the district has acknowledged that all plans for the construction of water conveyance, wastewater collection, and storm water collection systems within the district must be approved by the City of Houston prior to their construction.

The Utility District Review Committee recommends that the subject petition be approved.

Attachments

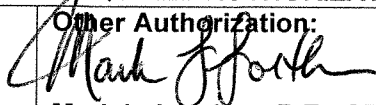
cc: Marty Stein Marlene Gafrick Jun Chang
Bill Zrioka Deborah McAbee

REQUIRED AUTHORIZATION

20UPA48

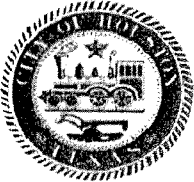
Finance Department

Other Authorization:



Mark L. Loethen, P.E., CFM, PTOE
Acting Deputy Director
Planning & Development Services Div.

Other Authorization:



CITY OF HOUSTON



Department of Public Works and Engineering
Water District Consent Application Form



Application Accepted as Complete (to be completed by PW&E)

Application is hereby made for consent of the City of Houston to the ☐ creation/ ☒ addition of 10.258 acres to Harris County MUD No. 189 under the provisions of Chapters 49 and 54 Texas Water Code.

Neil Thomas
Attorney for the District

Attorney: Neil Thomas, Fulbright & Jaworski L.L.P.

Address: 1301 McKinney, Suite 5100, Houston, Texas Zip: 77010 Phone: 713-651-3613

Engineer: Jerry Hlozek, Van DeWiele & Vogler, Inc.

Address: 2925 Briarpark Drive, Suite 275, Houston, Texas Zip: 77042 Phone: 713-782-0042

Owners: AGI Richey, L.P. - Jin Laxmidas

Address: email jin@amzim.com c/o Amzim Global
Investments, 1022 Wirt Road, St. 302 Zip: 77055 Phone: 713-688-3424

(If more than one owner, attach additional page. List all owners of property within the District)

LOCATION

INSIDE CITY ☐ OUTSIDE CITY ☒

Survey C. Richey, C. Walter, M. Tarin

NAME OF COUNTY (S) Harris
Abstract A-1021, A-868, A-778

Geographic Location: List only major streets, bayous or creeks:

North of: Richey Rd

East of: Ella Blvd

South of: North Forest Blvd

West of: Interstate Highway 45 N

WATER DISTRICT DATA

Total Acreage of District: 509.147 Existing Plus Proposed Land 519.405 ✓

Development Breakdown (Percentage) for tract being considered for annexation:

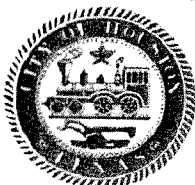
Single Family Residential _____ Multi-Family Residential _____

Commercial 100% Industrial _____ Institutional _____

Sewage generated by the District will be served by a : District Plant ☐ Regional Plant ☒

Sewage Treatment Plant Name: Harris County MUD No. 189 WWTF

NPDES/TPDES Permit No: WQ0012237001 TCEQ Permit No: TX0083712



CITY OF HOUSTON



Department of Public Works and Engineering
Water District Consent Application Form

Existing Capacity (MGD): 0.81

Ultimate Capacity (MGD): 1.25

Size of treatment plant site: 3.168 square feet/acres.

If the treatment plant is to serve the District only, indicate the permitted capacity of the plant: _____ MGD.

If the treatment plant is to serve other Districts or properties (i.e. regional), please indicate total permitted capacity of the plant. List all Districts served, or to be served, within the plant and their allotted capacities

(If more than two Districts – attach additional page):

Total permitted capacity: 0.81

MGD of (Regional Plant).

Name of District: HCMUD#189

MGD Capacity Allocation 0.49

or property owner(s)

Name of District: HCMUD#205, HCMUD#399

MGD Capacity Allocation 0.21, 0.11

Water Treatment Plant Name: Water Plant No.1 & Water Plant No. 2

Water Treatment Plant Address: 15103 Darbydale Dr. & 16123 Deer Lick Dr.

Well Permit No: 132803 & 132739

Existing Capacity:

Well(s): 500 & 1,500

GPM

Booster Pump(s): 4,000 & 3,000

GPM

Tank(s): 0.125 & 0.429

MG

Ultimate Capacity:

Well(s): 1,000 & 1,500

GPM

Booster Pump(s): 4,000 & 4,000

GPM



Tank(s): 0.325 & 0.639

MG

Size of Treatment Plant Site: 1.136 & 0.824

square feet/acres.

Comments or Additional Information: The District operates two water treatment facilities

SUBJECT: Appropriation to the Advance Funding Agreement between the City of Houston and Texas Department of Transportation (TxDOT) for the Replacement of Farther Point Bridge at Buffalo Bayou; WBS No. N-001320-0004-3.		Page 1 of <u>2</u>	Agenda Item # <u>28</u>
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 6/10/10	Agenda Date JUN 16 2010	
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director	Council District affected: G <u>3</u>		
For additional information contact: <u>Ravi Kaleyatodi</u> 5/27/10 Ravi Kaleyatodi, P.E., CPM Senior Assistant Director Phone: (832) 395-2326	Date and identification of prior authorizing Council action: Ordinance No. 2007-284, March 07, 2007 Res. No. 2006-14, September 20, 2006		
RECOMMENDATION: (Summary) Adopt An Ordinance approving and authorizing an appropriation of funds for the replacement of Farther Point Bridge at Buffalo Bayou.			
Amount and Source of Funding: \$28,379.00 from the Street & Bridge Consolidated Construction Fund No. 4506. <u>M.P. 5/27/10</u>			
SPECIFIC EXPLANATION: PROJECT NOTICE/JUSTIFICATION: This project is part of the Federal Off-System Bridge Rehabilitation and Replacement Program which is administered by the Texas Department of Transportation (TX DOT). This program replaces or rehabilitates structurally deficient and functionally obsolete bridges located on public roads and streets not located on the designated state highway system. DESCRIPTION/SCOPE: This project consists of replacing or rehabilitating the Farther Point Bridge at Buffalo Bayou which has been determined to be structurally deficient. LOCATION: This project is located on Farther Point over Buffalo Bayou generally bounded by Farther Point Turnaround on the South and Westminster Drive on the North. It is located in Key Map Grid 491 F. SCOPE OF CONTRACT AND FEE: Under Minute Order No.110479 dated March 30, 2006, the Texas Transportation Commission approved the reconstruction of the Farther Point Bridge at Buffalo Bayou under the Federal Off-System Bridge Program. Under this Program, the usual fund participation for the Local Government is 10 percent. On September 20, 2006, Resolution Number 2006-14 was approved, which requested TxDOT to waive the local match participation on Farther Point Bridge by utilizing funds which the City has included in the Fiscal Year 2007-2011 CIP under the Bridge Rehabilitation Replacement Program. Based on this resolution, TxDOT has agreed to waive the local match and is prepared to begin design on this project. On March 7, 2007, City Council approved an Advance Funding Agreement for the replacement of Farther Point Bridge under Ordinance 2007-284. Under the terms of this agreement, TxDOT will manage the design and construct the project. The City will obtain any necessary right of way for the project and is 100% responsible for the relocation of all utilities. The City will maintain the facilities upon the completion of construction.			
REQUIRED AUTHORIZATION CUIC ID #20TAA47			
Finance Department:	Other Authorization:	Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

Date	Subject: Appropriation to the Advance Funding Agreement between the City of Houston and Texas Department of Transportation (TxDOT) for the Replacement of Farther Point Bridge at Buffalo Bayou; WBS No. N-001320-0004-3.	Originator's Initials TAA	Page <u>2</u> of <u>2</u>
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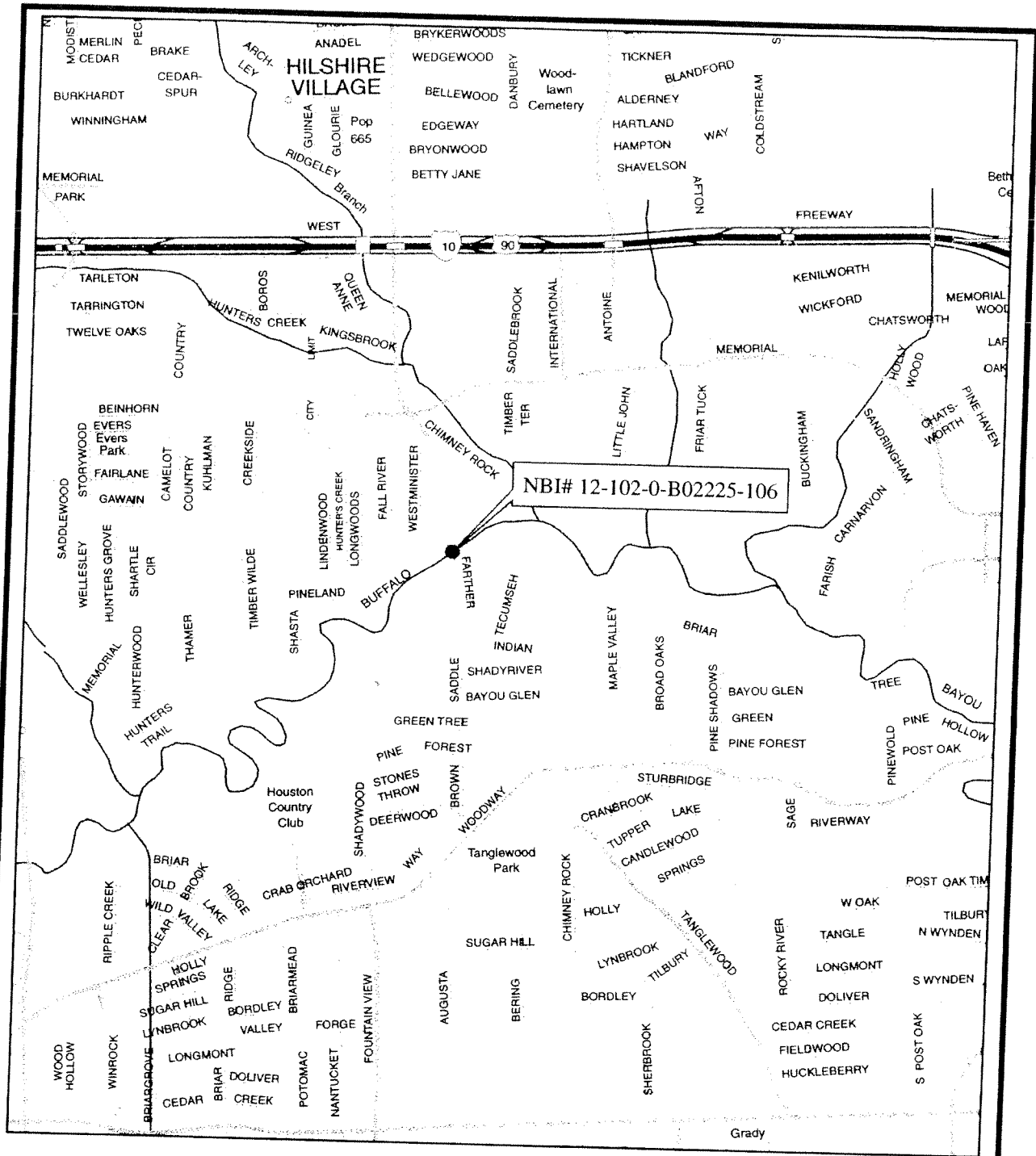
During the project development, it has been determined that the over head power lines crossing over the existing bridge will interfere with the construction of the new bridge and need to be relocated. The estimated cost associated with the power lines and poles relocation is \$19,257.00. Therefore, it is necessary to appropriate funds in the amount of \$28,379.00 which includes \$2,695.00 for construction management performed by TxDOT, \$3,542.70 for contingency and \$2,884.30 for City's salary recovery.

ACTION RECOMMENDED: It is recommended that City Council adopt an ordinance approving and authorizing funding for the Advance Funding Agreement between the City of Houston and TxDOT and appropriate \$28,379.00 for the power lines and poles relocation.


MSM:DRM:RK:TAA:PKC:ma

Z:\constr\A-SB-DIV\Interagency\TxDOT Projects\0912-70-002 Farther Point Bridge @ Buffalo Bayou\Agreement-RCA\Working folder\Additional Apprpriation RCA.DOC

- c: Marty Stein
Susan Bandy
Velma Laws
Craig Foster
Files: TxDOT – Farther Point Bridge at Buffalo Bayou



Attachment "B"
Farther Point at Buffalo Bayou
CSJ 0912-70-002

NBI# 12-102-0-B02225-106
City of Houston, Harris County



SUBJECT: Advance Funding Agreement between the City of Houston and Texas Department of Transportation (TxDOT) for Montrose Neighborhood Pedestrian Improvements Project, W.B.S. No. N-00610A-0111-3

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1 of 1

Agenda Item #

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From: (Department or other point of origin):

Department of Public Works and Engineering

Origination Date

6/9/10

Agenda Date


JUN 16 2010

Director's Signature:


Michael S. Marcotte, P.E., D.WRE, BCEE

Council District affected: D

For additional information contact:


Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326
Senior Assistant Director

Date and identification of prior authorizing Council action:

Recommendation: Adopt an Ordinance approving and authorizing an Advance Funding Agreement between the City of Houston and TxDOT.

Amount and Source of Funding: N/A

PROJECT NOTICE/JUSTIFICATION: Montrose Neighborhood Pedestrian Improvements Project is a federally funded program managed by the Texas Department of Transportation (TxDOT) to construct sidewalks for pedestrian safety. This funding agreement is for the construction of a sidewalk project under the Montrose Neighborhood Pedestrian Improvements Project. The maximum federal construction funding available for this project is \$2,000,000.00. The federal share is 80% of the actual cost which will not exceed \$1,600,000.00, while the local government will be responsible for the 20% match which will not exceed \$400,000.00. The City is required to pay for design costs and any construction costs above the approved grant amount. This agreement will allow the City to hire an engineer to design sidewalks in the vicinity of Montrose and Richmond, between Alabama and U.S. 59. The City of Houston is the nominating entity for this project. The Texas Transportation Commission and TxDOT have approved this project.

DESCRIPTION/SCOPE: This project consists of design and construction of approximately 32,389 linear feet of 5-foot wide sidewalks, including curbs, ramps and crosswalks.

LOCATION: This project is located in Council District D. The project is located in various Key Map Grids.

SCOPE OF AGREEMENT: In accordance with this agreement, the City will manage the design and construction phases of the project with respective plan approvals by TxDOT. Accordingly, the City will obtain services of a Professional Engineering Consultant to provide the preliminary engineering study, determination of right-of-way needs, environmental mitigation, and final design. DAB Engineering & Testing has been selected for Basic Engineering and Additional Services. The City will be responsible for the estimated design cost of \$400,000.00. TxDOT will reimburse all Construction cost up to \$1,600,000.00.

ACTION RECOMMENDED: It is recommended that City Council adopt an Ordinance approving and authorizing an Advance Funding Agreement between the City of Houston and TxDOT.

MSM:DRM:RK:MW:SK/ddh

Z:\design\A-NP-DIV\Sidewalks\N-00610A-0111-3\N-00610A-0111-3\1.0 Design Contract\1.2 RCA\Advance Funding RCA for Montrose.doc

c: Marty Stein
Velma Laws

Craig Foster
File No. N-00610A-0111-3


REQUIRED AUTHORIZATION

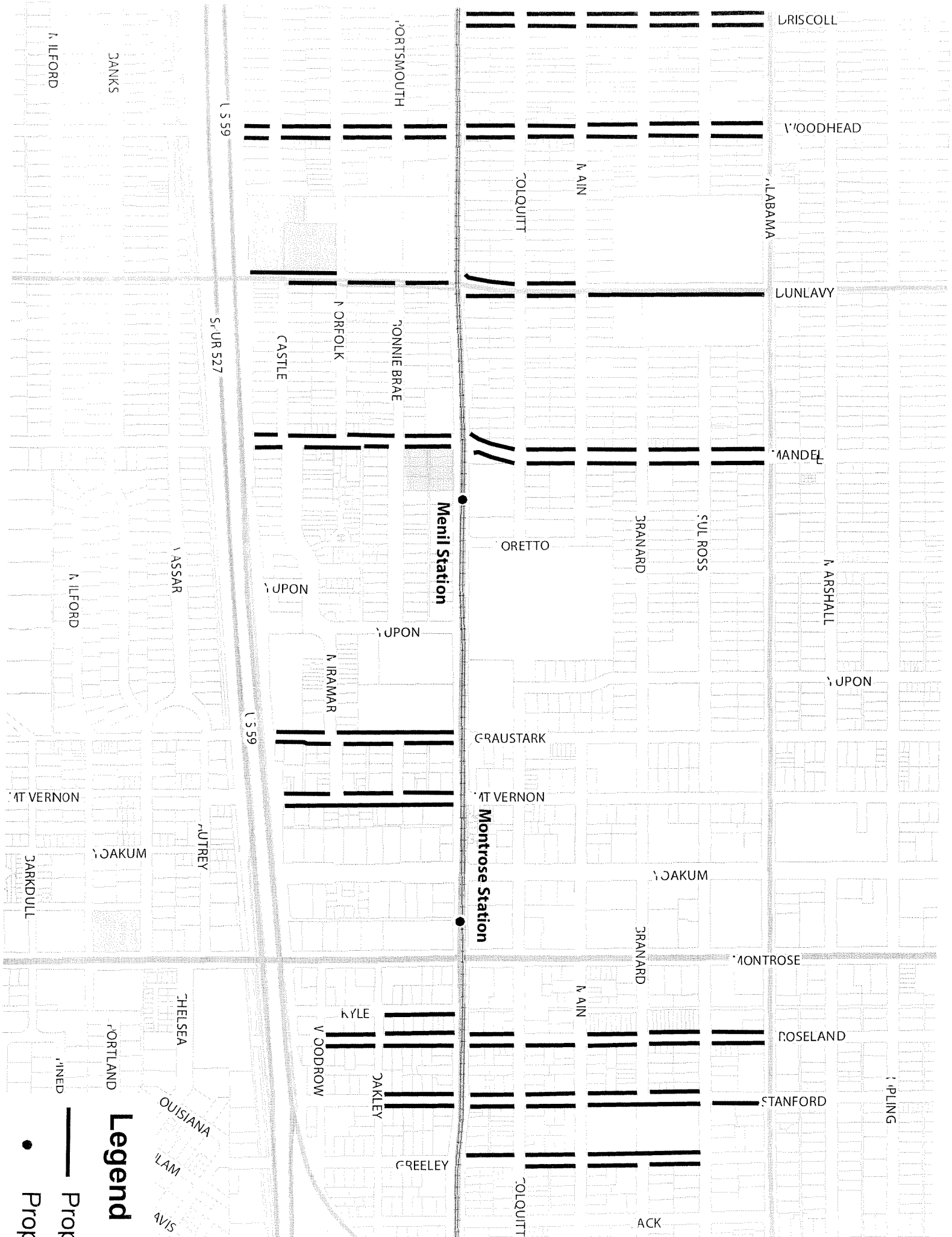
CUIC ID #20SIK27

Finance Department:

Other Authorization:

Other Authorization:


Daniel R. Menendez, P.E., Deputy Director
Engineering and Construction Division



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Pipeline Reimbursement Agreement between City of Houston and Houston Pipe Line Company LP for Sabo Road Paving from Fuqua to Kingspoint Drive.
WBS No. N-000688-0001-4

Page
1 of 1

Agenda Item
30

FROM (Department or other point of origin):

Department of Public Works and Engineering

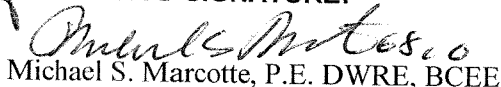
Origination Date

6-9-10

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

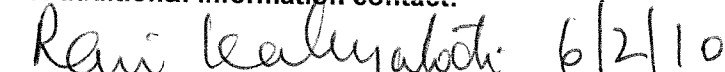

Michael S. Marcotte, P.E. DWRE, BCEE

Council District affected:

E



For additional information contact:


Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326
Senior Assistant Director

Date and identification of prior authorizing Council action:

RECOMMENDATION: (Summary)

Approve an Ordinance for a Reimbursement Agreement between the City of Houston and Houston Pipe Line Company LP

Amount and Source of Funding: Not Applicable

PROJECT NOTICE/JUSTIFICATION: This Agreement is necessary to accomplish project requirements to improve mobility and enhance traffic safety in the southeast part of the City of Houston.

DESCRIPTION/SCOPE: The Sabo Road paving project will provide for a four lane divided concrete roadway with curb and gutter, underground utilities, sidewalk, and lighting improvements.

LOCATION: The project area is generally bound by Almeda Genoa Road on the north, Beltway 8 on the south, Gulf Freeway (IH-45) on the east and Fuqua on the west. The project is located in Key Map Grids 576-T & Y.

SCOPE OF THIS AGREEMENT: The construction of the roadway requires that certain existing pipelines which cross the Right-of-Way in separate easements be protected to facilitate the construction of the proposed widened roadway. Under the terms of this Agreement, the city will reimburse the Owner's actual cost for the safety and integrity of their pipelines after the work has been completed and the City has audited the final billing from the owner. Houston Pipe Line Company LP will be reimbursed through the Sabo Road paving project construction award contract. The City is not obligated to pay any cost in excess of the cost estimate provided by the owners of the pipeline.

ACTION RECOMMENDED: It is recommended that City Council approve an ordinance authorizing and approving a Reimbursement Agreement between the City of Houston and Houston Pipe Line Company LP.

MSM:DRM:RK:JHK:SAB:MC

Z:\design\A-NP-DIV\MEC-1\Project Files\Sabo Road HPL Agreement RCA 5-17-10.doc

cc: Marty Stein
Velma Laws

Susan Bandy
Craig Foster

File: WBS No. N-000688-0001-4 1.2 RCA HPL Pipeline Agreement


REQUIRED AUTHORIZATION

CUIC ID #20MAC59

Finance Department:

Other Authorization:

Other Authorization:


Daniel R. Menendez, P.E., Deputy Director
Engineering and Construction Division

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Public Road At-Grade Crossing Agreement between the City of Houston and Union Pacific Railroad on West Orem Drive near Almeda Road (FM 521). WBS No. N-000602-0003-4Page
1 of 1Agenda Item
31**FROM (Department or other point of origin):**

Department of Public Works and Engineering

Origination Date

6/9/10

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

Michael S. Marcotte, P.E. DWRE, BCEE

Council District affected:

D

JK

For additional information contact:For Eki Nassi
Ravi Kaleyatodi, P.E., CPM
Senior Assistant Director5/21/10
Phone: (832) 395-2326**Date and identification of prior authorizing Council action:**

Ordinance No. 09-0550 ; Date 6/17/09

RECOMMENDATION: (Summary)

Adopt an Ordinance approving and authorizing a Public Road At-Grade Crossing Agreement between the City of Houston and Union Pacific Railroad and appropriate funds.

Amount and Source of Funding:

\$567,152.00 from the Street and Bridge Consolidated Construction Fund No. 4506. M.P. 5/20/10

PROJECT NOTICE/JUSTIFICATION: This Agreement provides for the design and construction of railroad crossing improvements on West Orem Road at Union Pacific Railroad (UPRR) in southwest Houston. The crossing improvements are required to accommodate improvements in conjunction with the West Orem Road Paving Project from the west bank of Sims Bayou to Almeda Road (FM 521).**DESCRIPTION/SCOPE:** This project will provide for replacement of the existing 200-foot track line with a new 100-foot concrete crossing surface. The new crossing will also include the installation of grade crossing warning devices with flashing lights and automatic gate arms.**LOCATION:** The project is generally bounded by Airport Boulevard on the north, Almeda Genoa on the south, Sims Bayou on the east and Almeda (F.M. 521) on the west. The project is located in Key Map Grids 572-L & M.**PREVIOUS HISTORY AND SCOPE:** The original construction contract was approved on June 17, 2009 under Ordinance No. 2009-550 for the undeveloped roadway connection on W. Orem Drive between Almeda Road and the W. bank of Sims Bayou. Since the alignment of this segment of W. Orem Drive crosses UPRR tracks, it is necessary that the railroad crossing and associated appurtenances be constructed in cooperation with UPRR. Under the terms of the Public Road At-Grade Crossing Agreement with UPRR, the City of Houston will pay UPRR an amount of \$30,365.00 lump sum design fee and \$485,227.00 reimbursable cost for construction of the railroad crossing, totaling \$515,592.00 for the needed work. The Agreement sets forth terms and conditions for UPRR to design and install a new railroad at grade crossing and installation of crossing warning devices at West Orem Drive. The total appropriation requested is \$567,152.00 which includes \$51,560.00 for City project management costs.**ACTION RECOMMENDED:** It is recommended that City Council adopt an ordinance approving and authorizing a Public Road At-Grade Crossing Agreement between the City of Houston and UPRR and Appropriate \$567,152.00 of the City's cost participation on this project.

MSM:DRM:RK:JHK:SAB:MC


Z:\design\A-NP-DIV\MEC-1\Project Files\W. Orem UPRR Agreement RCA 3-8-10.doc

cc: Marty Stein Velma Laws Susan Bandy Craig Foster

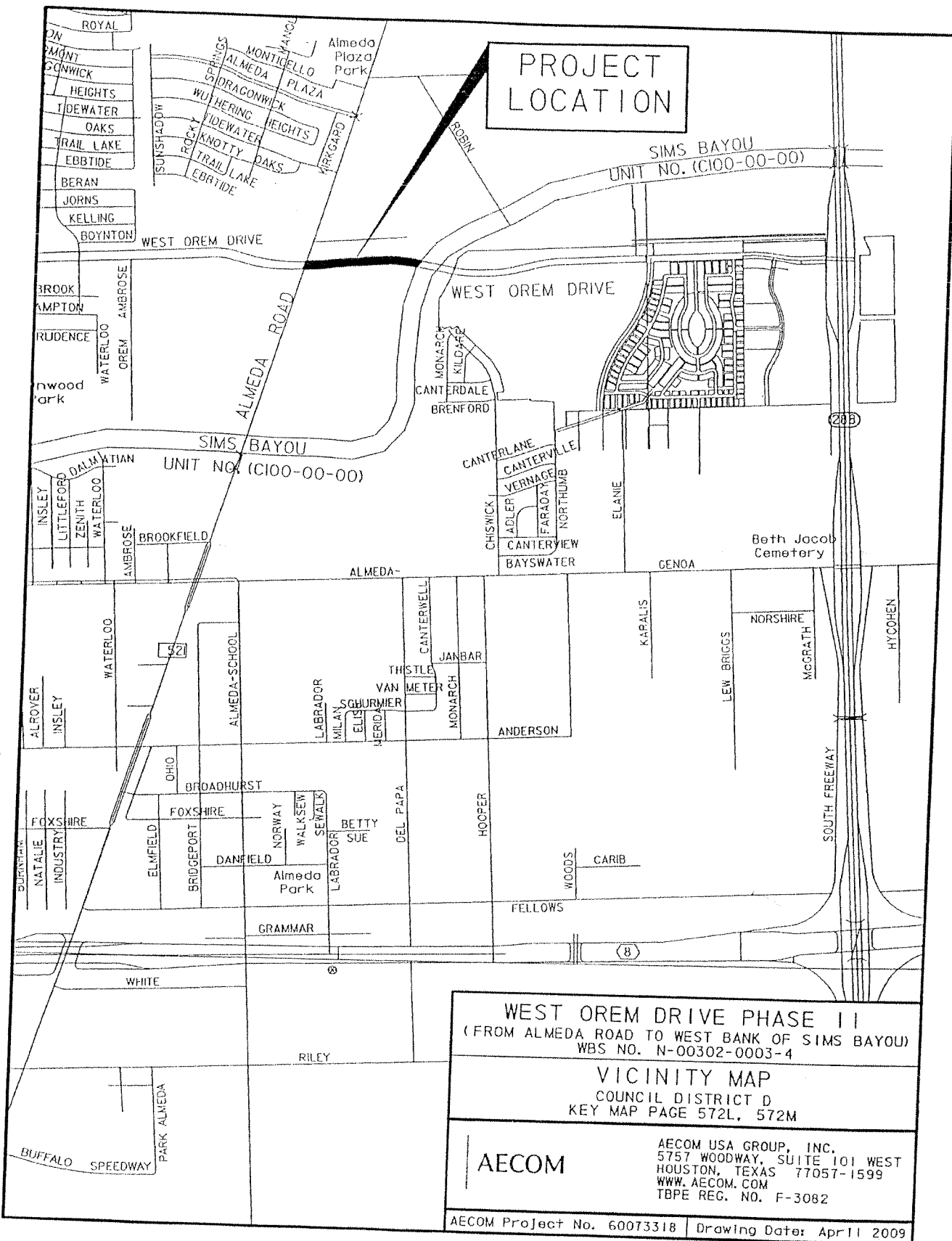
File: WBS No. N-000602-0003-4



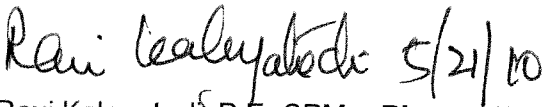
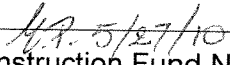


REQUIRED AUTHORIZATION


CUIC ID #20MAC58

Finance Department:**Other Authorization:****Other Authorization:**
Daniel R. Menendez, P.E., Deputy Director
Engineering and Construction Division

4/28/2009
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 mausbach



SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City and Barnhart Constructors, Inc., DBA Barnhart Engineering for East Brays Bayou Bridges at Hermann Park and Tierwester. WBS No. N-000420-0007-3, TxDOT CSJ 0912-71-433		Page 1 of 2	Agenda Item # 320
From: (Department or Other Point of Origin) Department of Public Works and Engineering	Origination Date 6-9-10	Agenda Date JUN 16 2010	
Director's Signature:  Michael S. Marcotte, P.E., D.WRE, BCEE	Council District affected: D 		
For additional information contact:  Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326 Senior Assistant Director	Date and identification of prior authorizing Council action: Ord. No. 2005-888 Dated: 07/06/2005 Ord. No. 2007-683 Dated: 06/13/2007		
Recommendation: Approve an ordinance appropriating additional funds to the Professional Engineering Contract with Barnhart Constructors, Inc., DBA Barnhart Engineering.			
Amount and Source of Funding: \$32,350.00 from the Street and Bridge Consolidated Construction Fund No. 4506. (Original appropriation of \$494,250.00 from the Street and Bridge Consolidated Construction Fund No. 437. Subsequent additional appropriation of \$302,250.00 from the Street and Bridge Consolidated Construction Fund No. 4506). 			
<p>PROJECT NOTICE/JUSTIFICATION: This is one of the bikeway projects included in the overall Houston Bikeway Program. The Houston Bikeway Program provides design and construction of approximately 339 miles of bikeways and trails in the City of Houston. To date, 319 miles of "On-street" bikeways and "Off-street" trails have been completed. Another 20 miles, mostly of "off-street" trails, are currently under design.</p> <p>The Houston Bikeway Program was implemented to develop a citywide network of bicycle facilities projected to be integrated into an overall transportation network for the Houston area. The eligible costs of the projects are 80% funded by the Federal Highway Administration under the Intermodal Surface Transportation Efficiency Act, Transportation Enhancement Act and Congestion Mitigation and Air Quality Programs. The 20% local match funding is provided by the City of Houston. This project is part of the Brays Bayou Action Plan approved by Texas Department of Transportation on August 26, 2002. The action plan became necessary due to the widening of the bayou by Harris County Flood Control District. The reconstruction of the original trail along East Brays Bayou was cancelled and the current scope includes only the design and construction of two Bike/Pedestrian bridges across the ultimate width of the Brays Bayou Channel in Hermann Park and at Tierwester. These bridges will provide connectivity to the existing bikeways. Reconstruction of the existing trails will follow the widening of the bayou. The City shall pay 100% for the design services. Construction shall be funded jointly through federal funds and local match by the City. This request is for the additional engineering services necessary for combining the East and West Brays Bayou Bridge projects.</p>			
DESCRIPTION/SCOPE: This project consists of the design of four (4) bike/pedestrian bridges across East and West Brays Bayou at Hermann Park, Tierwester, Atwell and Bob White.			
REQUIRED AUTHORIZATION			
Finance Department:	Other Authorization:	CUIC ID #20BB165 	
		Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

Date	SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City and Barnhart Constructors, Inc., DBA Barnhart Engineering for East Brays Bayou Bridges at Hermann Park and Tierwester. WBS No. N-000420-0007-3, TxDOT CSJ 0912-71-433	Originator's Initials 	Page 2 of 2
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LOCATION: There are four Bike/Pedestrian bridges in this project, two on East Brays Bayou and two on West Brays Bayou. For the bridges on the East Brays Bayou, the one in Hermann Park is generally bounded by South Macgregor Way on the north, Holcombe Boulevard on the south, Fannin on the west and Almeda on the east, whereas the one at Tierwester is generally bounded by North MacGregor Way on the north, South MacGregor on the south, Tierwester on the west and Scott on the east. Key Map Grid 533E and 533G. For the bridges on the West Brays Bayou, the one at Atwell is generally bounded by North Braeswood on the north, South Braeswood on the south, Chimney Rock on the east and Hillcroft on the west, whereas the one at Bob White is generally bounded by Reamer on the north, South Braeswood on the south, Hillcroft on the east and Fondren on the west. Key Map Grids 531T & 530V.

PREVIOUS HISTORY AND SCOPE: During final design of the East Brays and West Brays Bike/Pedestrian Bridges, it was decided to combine the two projects and bid as one project. The decision was based on maximum utilization of federal funds, thus affecting substantial savings in the local match participation by the City. This request is to fund the additional engineering services that became necessary to combine the two projects.

SCOPE OF THIS SUPPLEMENT AND FEE: The requested additional appropriation will accomplish the final design for the combined project. The amount of \$26,933.00 has been budgeted as Additional Services Fee computed as a lump sum on the level of effort basis. The total appropriation of \$32,350.00 is to be appropriated as \$26,933.00 for Additional Services Fee and \$5,417.00 for project management.

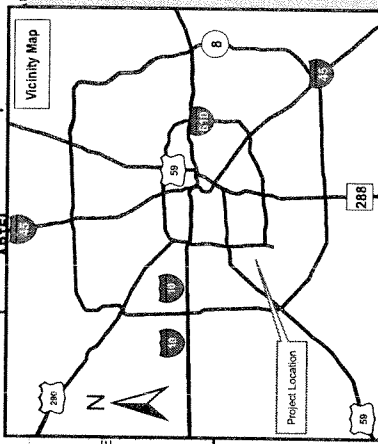
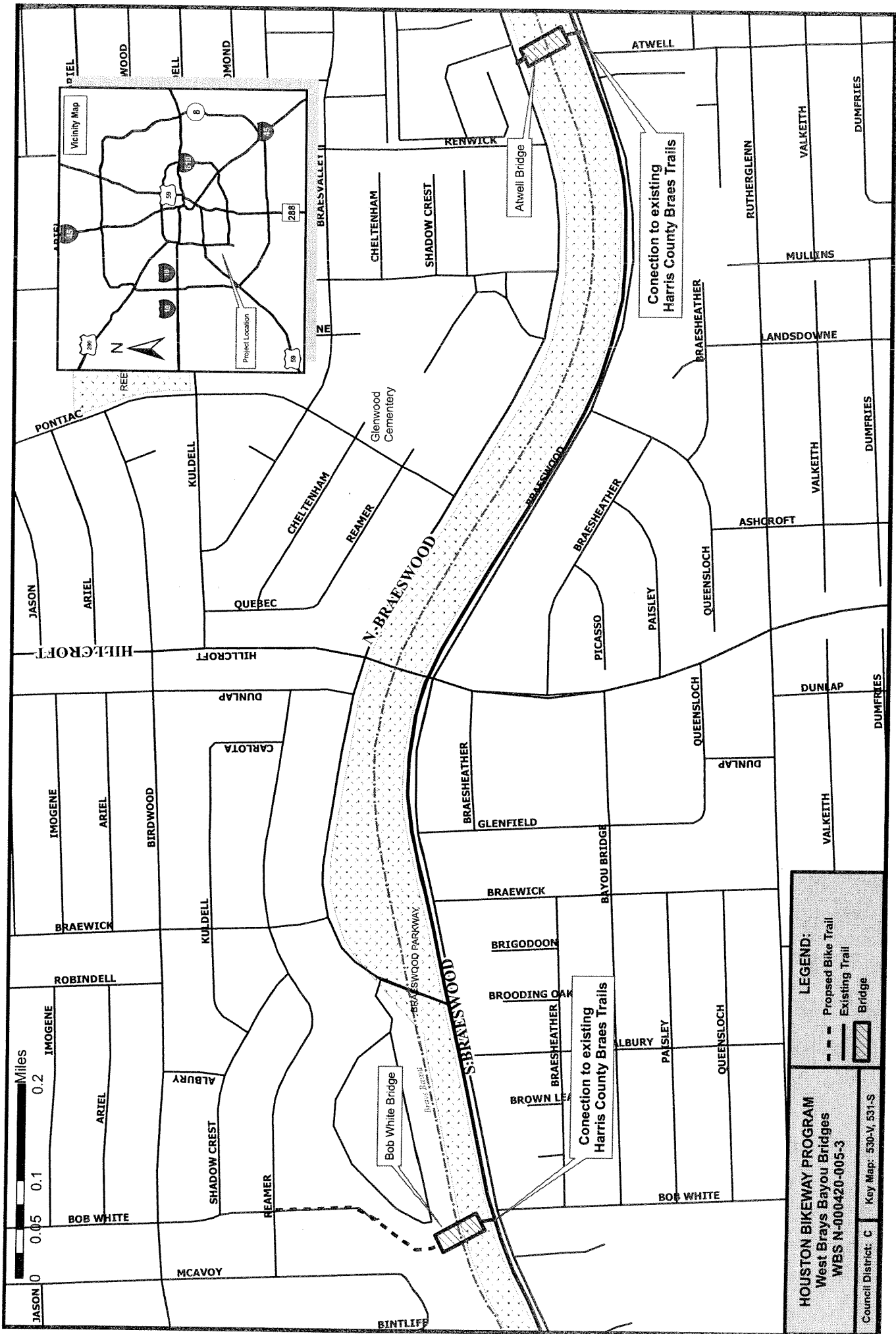
M/WBE INFORMATION:

The M/WBE goal established for this project is 24%. The original contract and amendment to date total \$723,102.06. The consultant has been paid \$648,771.63 (89.72%) to date. Out of this amount, \$156,042.48 (24.05%) has been paid to M/WBE sub-consultants. It is expected that additional M/WBE services will be provided to meet the goal on the additional contract amount.


MSM:DRM:RK:MW:BB:mg

Z:\design\A-NP-DIV\Bikeway Files\Ben\N-0420-07 East Brays Bayou East\1.0 Design Contract\1.2 RCA\Design RCA\RCA # 20BB165.doc

c: Mary Stein
Velma Laws
Susan Bandy
Craig Foster
File No. N-000420-0007-3 (1.2 RCA\Design)



HOUSTON BIKEWAY PROGRAM
 West Brays Bayou Bridges
 WBS N-000420-005-3

LEGEND:
 - - - Proposed Bike Trail
 - - - Existing Trail
 [Hatched Box] Bridge

Council District: C Key Map: 530-V, 531-S

SUBJECT: Contract Award for Antoine Drive and Hempstead Road Traffic Signal Communications Deployment & Integration. WBS No.: N-000650-0058-4		Category	Page 1 of 2	Agenda Item # <div style="font-size: 2em; text-align: center;">33</div>														
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 6-10-10	Agenda Date JUN 16 2010															
DIRECTOR'S SIGNATURE: <div style="font-family: cursive; font-size: 1.5em;">Michael S. Marcotte</div> Michael S. Marcotte, P. E., D.WRE, BCEE		Council District affected: A, B, & H																
For additional information contact: Jeffrey S. Weatherford, P. E., PTOE (832) 395-2461		Date and identification of prior authorizing Council action:																
RECOMMENDATION: (Summary) Accept low bid, award construction contract to Reliable Signal & Lighting Solutions, LLC and appropriate funds.																		
Amount and Source of Funding: \$1,558,883.00 from Metro Projects Construction Fund 4040. M.P. 6/2/10																		
PROJECT NOTICE/JUSTIFICATION: This project is necessary to improve mobility and allow enhanced interconnectivity and traffic control.																		
DESCRIPTION/SCOPE: This project consists of installing optical fiber and integrating into the existing fiber optic network along the following corridors listed below in Key Map Grids 451-C, G, L, Q & U, and new controllers and cabinet assemblies at (7) existing signalized intersections within the project limits.																		
<ol style="list-style-type: none"> 1. Antoine Drive between Tidwell Road and Hempstead Road 2. Hempstead Road between Antoine Drive and Long Point 																		
The PW&E -Traffic Signal Engineering & Operations Section will issue Work Orders for the corridors listed above. The contract duration for this project is two (2) years with three (3) one-year options to renew.																		
Bids: Six (6) bids were received on May 6, 2010.																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Bidder</th> <th style="text-align: left; border-bottom: 1px solid black;">Bid Amount</th> </tr> </thead> <tbody> <tr> <td>1. Reliable Signal & Lighting Solutions, LLC</td> <td>\$ 1,309,985.50</td> </tr> <tr> <td>2. Florida Traffic Control Devices, Inc.</td> <td>\$ 1,497,596.16</td> </tr> <tr> <td>3. Pfeiffer & Son, Ltd</td> <td>\$ 1,506,702.90</td> </tr> <tr> <td>4. Republic ITS</td> <td>\$ 1,517,886.00</td> </tr> <tr> <td>5. Traf-Tex, Inc.</td> <td>\$ 1,586,696.00</td> </tr> <tr> <td>6. Statewide Traffic Signal Company</td> <td>\$ 1,808,549.60</td> </tr> </tbody> </table>					Bidder	Bid Amount	1. Reliable Signal & Lighting Solutions, LLC	\$ 1,309,985.50	2. Florida Traffic Control Devices, Inc.	\$ 1,497,596.16	3. Pfeiffer & Son, Ltd	\$ 1,506,702.90	4. Republic ITS	\$ 1,517,886.00	5. Traf-Tex, Inc.	\$ 1,586,696.00	6. Statewide Traffic Signal Company	\$ 1,808,549.60
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REQUIRED AUTHORIZATION		CUIC ID# 20JSW33																
Finance Department:	Other Authorization:	Other Authorization: <div style="font-family: cursive; font-size: 1.5em;">Jeffrey S. Weatherford</div> Jeffrey S. Weatherford, P.E., PTOE Deputy Director Traffic & Transportation Division																

Date	Subject: Contract Award for Antoine Drive and Hempstead Road Traffic Signal Communications Deployment & Integration. WBS No.: N-000650-0058-4	Originator's Initials	Page 2 of 2
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AWARD: It is recommended that this construction contract be awarded to Reliable Signal & Lighting Solutions, LLC., with a low bid of \$1,309,985.50.

Project Cost: The total cost of this project is \$1,558,883.00 to be appropriated as follows:

Bid Amount	\$1,309,985.50
Contingencies	\$ 65,499.52
Construction Management	\$ 91,698.99
Project Management	\$ 91,698.99

PAY OR PLAY PROGRAM: The proposed contract requires compliance with the City's "Pay or Play" ordinance regarding health benefits for employees of City contractors. In this case, the contractor has elected to pay into the Contractor Responsibility Fund in compliance with City policy.

M/WBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 14 % M/WBE goal, and 8% SBE goal for this project.

<u>M/WBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Requisite, Inc.	Cabinet & Controller Supplier	\$ 200,020.00	15.27%


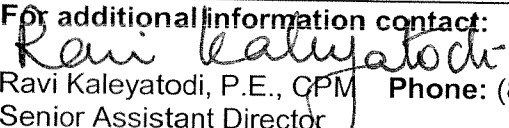


<u>SBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
2. Drill Tek Boring, LLC	Directional Boring	\$ 105,000.00	8.02%

JSW:LHM

cc: Marty Stein
Susan Bandy
Velma Laws
Tony Henshaw
LaVerne Hollins-McGlothen
Morris Scott

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Contract Award for Proposed 72-inch Water Line along Fuqua From Stover Street to proposed Moers Road W.B.S. No. S-000900-0101-4, S-000900-0106-4, and N-000396-0016-4		Page 1 of 2	Agenda Item # 34																
FROM: (Department or other point of origin): Department of Public Works and Engineering		Origination Date: 6-10-10	Agenda Date: JUN 16 2010																
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE		Council District affected: A, C, E and F ACM																	
For additional information contact:  6/2/10 Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326 Senior Assistant Director		Date and identification of prior authorizing Council action: Ordinance No. 2008-0982 (November 5, 2008)																	
RECOMMENDATION: (Summary) Accept low bid, award construction contract and appropriate funds.																			
Amount and Source of Funding: \$10,471,017.00 from the Water and Sewer System Consolidated Construction Fund No. 8500 \$1,505,332.00 from the Street & Bridge Consolidated Construction Fund No. 4506 \$1,492,651.00 from the Water and Sewer Contributed Capital Fund No. 8319 \$13,469,000.00 - Total M.P. 6/7/10																			
PROJECT NOTICE/JUSTIFICATION: This project is part of the City's Surface Water Transmission Program and is required to increase circulation and availability of water in the Southeast and Bellaire Braes service areas. This project is required to provide water to the City of Pearland as agreed upon in an interlocal cost sharing agreement approved by Ordinance No. 2008-0982 on November 5, 2008.																			
DESCRIPTION/SCOPE: This project consists of approximately 6, 730 linear feet of 72-inch and 12-inch water line, valves and appurtenances including storm sewer upgrades, 24-inch and 12-inch force main relocations and pavement replacement of two (2) lanes. A proposed 30-inch water line interconnection at Westview & Clarborough; a proposed 48-inch Butterfly Valve at North Course and Town Park; and proposed improvements at Southwest Pump Station to improve flow of surface water to Bellaire Braes Pump Station. The contract duration for this project is 270 calendar days. This project was designed by Lockwood, Andrews and Newnam, Inc.																			
LOCATION: The project area containing the proposed 72-inch water line is generally bound by Stover Street on the east and proposed Moers Rd. on the west. The project is located in Key Map Grids 575 U & V, 576 S, 529 C, 491 Z, 449 W & X, 449 Y.																			
BIDS: Bids were received on April 29, 2010. The seven (7) bids are as follows: <table border="1"><thead><tr><th>Bidder</th><th>Bid Amount</th></tr></thead><tbody><tr><td>1. Texas Sterling Construction Co.</td><td>\$11,944,713.55</td></tr><tr><td>2. Huff & Mitchell, Inc.</td><td>\$12,447,709.00</td></tr><tr><td>3. Reytex Construction Resources, Inc.</td><td>\$12,470,686.50</td></tr><tr><td>4. E.P. Brady LTD.</td><td>\$13,297,382.55</td></tr><tr><td>5. Cravens Services, Inc.</td><td>\$13,693,246.05</td></tr><tr><td>6. Triple B Services, L.L.P.</td><td>\$14,876,522.30</td></tr><tr><td>7. BRH Garver Construction, L.P.</td><td>\$15,333,889.76</td></tr></tbody></table>				Bidder	Bid Amount	1. Texas Sterling Construction Co.	\$11,944,713.55	2. Huff & Mitchell, Inc.	\$12,447,709.00	3. Reytex Construction Resources, Inc.	\$12,470,686.50	4. E.P. Brady LTD.	\$13,297,382.55	5. Cravens Services, Inc.	\$13,693,246.05	6. Triple B Services, L.L.P.	\$14,876,522.30	7. BRH Garver Construction, L.P.	\$15,333,889.76
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7. BRH Garver Construction, L.P.	\$15,333,889.76																		
Required Authorization		CUIC# 20ACM67																	
Finance Department:	Other Authorization:  Jun Chang, P.E., D. WRE, Deputy Director, Public Utilities Division	Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division																	

Date	Subject: Contract Award for Proposed 72-inch Water Line along Fuqua From Stover Street to proposed Moers Road W.B.S. No. S-000900-0101-4, S-000900-0106-4, and N-000396-0016-4	Originator's Initials ACM	Page 2 of 2
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AWARD: It is recommended that this construction contract be awarded to Texas Sterling Construction Co. with a low bid of \$11,944,713.55, and that Addenda Number 1, 2 and 3 be made a part of this contract.

PROJECT COST: The total cost of this project is \$13,469,000.00 to be appropriated as follows:

•	Bid Amount	\$11,944,713.55
•	Contingencies	\$597,235.68
•	Engineering and Testing Services	\$207,000.00
•	Project Management	\$360,050.77
•	Construction Management	\$360,000.00

Engineering and Testing Services will be provided by Associated Testing Laboratories, Inc. under a previously approved contract.

Construction Management Services will be provided by Omega Engineers, Inc under a previously approved contract.

Maximum Bonus for early completion is \$45,000.00. This represents the number of days between the contract substantial completion date and the early completion date, 30 calendar days maximum, multiplied by \$1,500.00 per day. The actual amount, if applicable, will be based upon the early completion date.

Maximum Bonus for interim completion from the Southwest Water Plant - Metering Station is \$22,500.00. This represents the number of days between the contract interim completion date and the early completion date, 15 calendar days maximum, multiplied by \$1,500.00 per day. The actual amount, if applicable, will be based upon the early completion date.

Maximum Bonus for interim completion from the Southwest Water Plant - Main Pump Building is \$22,500.00. This represents the number of days between the contract interim completion date and the early completion date, 15 calendar days maximum, multiplied by \$1,500.00 per day. The actual amount, if applicable, will be based upon the early completion date.

PAY OR PLAY:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

M/WBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 10% MBE goal and 8% SBE goal for this project.

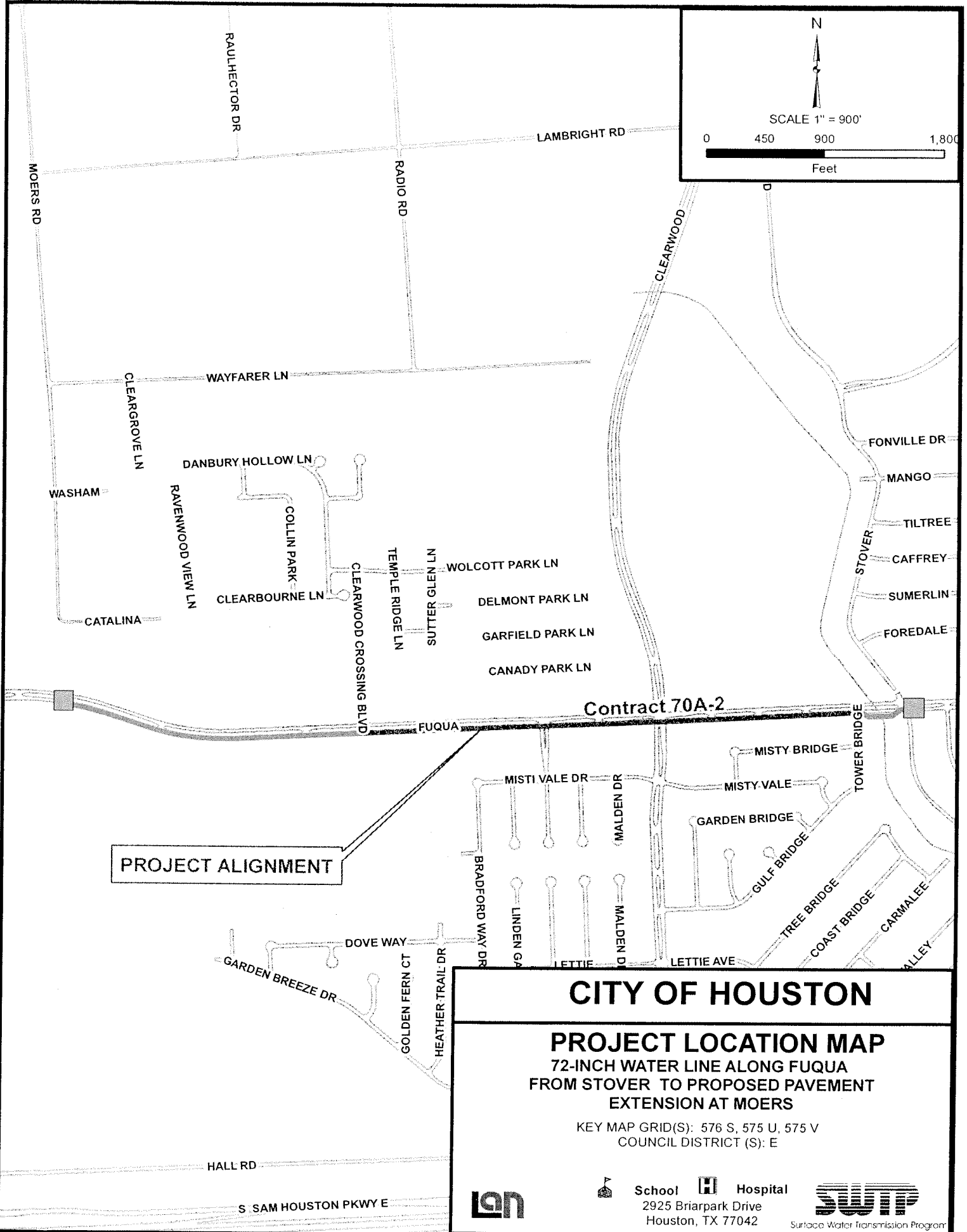
<u>MBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Environmental Allies GP, Inc.	Erosion Control	\$18,049.50	0.2%
2. Two Way Barricade Equipment Sale & Rental	Traffic Control	\$57,000.00	0.5%
3. Access Data Supply, Inc.	Pipe Supplier	\$597,532.59	5.0%
4. Rosales R Trucking	Trucking	\$522,483.08	4.4%
	TOTAL	\$1,195,065.17	10.1%
<u>SBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Boring & Tunneling Company of America, Inc.	Boring	\$528,957.00	4.4%
2. KMA Contractors Services, Inc.	Pipe Supplier	\$234,540.14	2.0%
3. Contractors Paving Supply, LLP	Paving Accessories	\$28,000.00	0.2%
4. Mickie Service Company, Inc.	Taps Sleeves & Valves	\$48,650.00	0.4%
5. El Dorado Paving Company, Inc.	Driveways	\$115,905.00	1.0%
	TOTAL	\$956,052.14	8.0%

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DRM:RK:HH:ACM:JP

Z:\design\A-WS-DIV\Projects\S-0900-02-2\WA10925_(S-000900-0101-3)\Advertise-Bid-Award\RCA Package\Construction RCA.DOC

c: Marty Stein Velma Laws Susan Bandy Mike Pezeshki, P.E. Craig Foster
File S-000900-0100-4 (3.7)



PROJECT ALIGNMENT

Contract 70A-2

CITY OF HOUSTON

PROJECT LOCATION MAP 72-INCH WATER LINE ALONG FUQUA FROM STOVER TO PROPOSED PAVEMENT EXTENSION AT MOERS

KEY MAP GRID(S): 576 S, 575 U, 575 V
COUNCIL DISTRICT (S): E



School
2925 Briarpark Drive
Houston, TX 77042



Hospital
2925 Briarpark Drive
Houston, TX 77042



Surface Water Treatment Program

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Continuing appropriation and interim spending plan ordinance

Category #

Page 1 of 2

Agenda Item#

35

FROM: (Department or other point of origin):

Michelle Mitchell
Director of Finance

Origination Date

June 7, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE:

Michelle Mitchell

Council Districts affected:

All

For additional information contact:

Michelle Mitchell, Finance Director

Phone: 713-221-0935

Ronald Green, City Controller

Phone: 832-393-3400

Date and identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

City Council pass a Continuing Appropriation and interim spending plan ordinance for FY2011, based on the FY2010 General Appropriation.

Amount of Funding: (See below)

Finance Budget:

SOURCE OF FUNDING: ☒ General Fund ☐ Grant Fund ☒ Enterprise Fund ☒ Other (Specify)

SPECIFIC EXPLANATION:

The City adopts a Continuing Appropriation and interim-spending plan ordinance to be effective at the beginning of the fiscal year as the appropriation for the fiscal year budget until the General Appropriation is adopted later in the year. It also serves as spending authority in the event that the FY2011 Budget is not timely adopted. It is recommended that the FY2010 General Appropriation serve as the basis for the Continuing Appropriation and interim spending plan for City operations beginning July 1, 2010. Exceptions are noted with asterisk. It is requested that the following amounts be appropriated:

FUND

RECOMMENDED APPROPRIATION / SPENDING LIMITS

General Fund, Enterprise & Special Revenue Funds

General Fund	1,895,690,717	*
Aviation Fund	414,017,927	*
Convention and Entertainment Facilities	86,982,716	*
Parking Management Fund	16,407,906	*
Water and Sewer Operating	786,037,931	
Combined Utility System Operating Fund	295,314,446	
Storm Water Fund	36,493,604	
Digital Houston	1,354,403	
Houston Emergency Center	23,027,240	
Cable Television	3,178,074	*
Municipal Courts Building Security Fund	1,050,525	*
Municipal Courts Technology Fee Fund	2,232,484	*
Parks Special Revenue	8,865,988	*
Building Inspection	46,521,890	
Recycling Revenue	1,064,170	*
Historic Preservation	450,000	
Asset Forfeiture	7,200,000	*
Auto Dealers	3,479,727	*
Child Safety Fund	3,341,156	
Police Special Services	27,075,135	
Supplemental Environmental Protection	272,000	*
Mobility Response Team	3,598,891	*
Houston TranStar Center	2,595,086	*
Digital Automated Red Light Enforcement Program	19,878,000	
Juvenile Case Manager Fee Fund	621,319	
Fleet and Equipment Acquisition Fund	11,707,000	*
Project Cost Recovery	45,787,505	

Total

3,744,245,840


* Proposed FY2011 Expenditure Budget Numbers

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

Other Authorization:

Date: June 7, 2010	Subject: Adoption of the Continuing Appropriation and interim Spending Plan Ordinance for the Fiscal Year beginning July 1, 2010.	Originator's Initials 	Page 2 of 2
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FUND	RECOMMENDED APPROPRIATION / SPENDING LIMITS
Enterprise Related Funds	
Airport Capital Outlay Fund	8,853,141
Combined Utility System General Purpose Fund	97,496,315 *
Total	106,349,456
	* Proposed FY2011 Expenditure Budget Numbers

Furthermore, there is hereby allocated from the above appropriated funds spending authority for the Internal Service and Revolving Funds.

FUND	RECOMMENDED APPROPRIATION / SPENDING LIMITS
Internal Service & Revolving Funds	
Health Benefits	312,471,408
Long-term Disability	1,705,759 *
Central Service Revolving Fund	224,171,361 *
In-House Renovation	3,368,177 *
Fleet Management	24,649,082
Property and Casualty	33,441,241 *
Workers' Compensation	19,877,000
Total	619,684,028
	* Proposed FY2011 Expenditure Budget Numbers

Approval to create a new fund as defined:

- That the City Council hereby appropriates and authorizes the transfer of all remaining net assets, funds, encumbrances or liabilities, and revenues, past and future, on July 1, 2010 in the Parking Management Operating (Enterprise) Fund to the Parking Management Fund, a Special Revenue Fund, and authorizes the closing of the Parking Management Operating (Enterprise) Fund.

To appropriate \$7,500,000 from Convention and Entertainment Enterprise Fund and transfer to General Fund in FY2010.

- The cash proceeds of \$7,500,000 from the sale of the Lakewood Church have been posted in the General Fund. The Lakewood Church asset is recorded on the books of Convention and Entertainment. To complete the accounting entry and to record the transaction, it will require an appropriation and transfer of \$7,500,000 from Convention and Entertainment (Fund 8601) to the General Fund (Fund 1000). The Finance Department is recommending that City Council approve a transfer from Fund 8601 to Fund 1000 in the amount of \$7,500,000.

Approval of the Continuing Appropriation and interim spending plan ordinance for FY2011 is recommended.

cc: David Feldman, City Attorney
Marty Stein, Agenda Director

Date: June 7, 2010	Subject: Continuing appropriation and interim spending plan ordinance	Originator's Initials 	Page 2 of 2
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REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

Subject: Ordinance approving the Annual Budgets for Fiscal Year 2011 (July 1, 2010-June 30, 2011)

Category #

Page 1 of 3

Agenda Item

36

FROM (Department or other point of origin):

Michelle Mitchell
Director of Finance

Origination Date:

June 7, 2010

Agenda Date

JUN 16 2010

DIRECTOR'S SIGNATURE

MS *Michelle Mitchell*

Council District(s) affected:

All

For additional information contact: Kelly Dowe, Deputy Director
Phone: 713-837-7852
Contact: Tantri Emo, Deputy Asst Director
Phone: 713-837-9845

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Adopt an ordinance approving the Annual Budgets of the City of Houston for Fiscal Year 2011 (July 1, 2010 – June 30, 2011), providing for various matters related to the fiscal affairs of the City and establishing a charge of \$35.00 for purchase by the public (please note that there is no need in FY2011 to pass a separate item as set out in Texas Local Government Code Section 102.007(c) ratifying the increase in property tax revenues reflected in the budget due to the drop in revenue).

Amount of Funding:

N/A

Finance Budget:

SOURCE OF FUNDING:

☐ General Fund

☐ Grant Fund

☐ Enterprise Fund

☐ Other (Specify) N/A

SPECIFIC EXPLANATION:

Beginning June 1, 2010, City Council's Budget and Fiscal Affairs Committee hosted a series of budget workshops to review and discuss the Fiscal Year 2011 operating budget. The budget was distributed to City Council on May 11, 2010, in accordance with the City Charter and the Texas Local Government Code. The budget for all funds totals approximately \$4.2 billion, which includes a General Fund budget of approximately \$2.0 billion.

The budget ordinance includes the following provisions:


- Approval for budget transfers of up to 5% of a "budget expenditure group" between departments within a fund;
- Approval of the incorporation in the Adopted Budget for FY2010 of the audited FY2009 and FY2010 information, and the adjustment of fund balances that may occur as a result;
- Approval for budget transfers of up to \$3,726,000 from General Fund-General Government to General Fund departments if the amount budgeted by those departments in the FY2011 Adopted Budget is insufficient to pay actual expenses for electricity, fuel, natural gas or other required expenses;
- Approval to increase the budget for the Aviation Revenue Fund (Fund 8001), but only for transfer to the Airport Capital Outlay Fund (Fund 8012), in the event, and to the extent, of unanticipated revenue increases in the Fund as certified by the City Controller;
- Approval to increase the budgets for the Water and Sewer Operating Fund (Fund 8300) and the Combined Utility System Operating Fund (Fund 8301), but only for transfer to the Combined Utility System General Purpose Fund (Fund 8305) in the event, and to the extent, of unanticipated revenue increases in the Fund as certified by the City Controller;
- Approval to charge \$35.00 plus tax and postage per set for the purchase of the budget document.

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

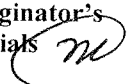
Other Authorization:

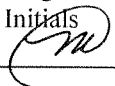
Date: June 7, 2010	Subject: Ordinance approving the Annual Budgets for Fiscal Year 2011 (July 1, 2010-June 30, 2011)	Originator's Initials 	Page 2 of 3
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The budget totals include maintenance and operation expenditures, inter-fund transfers, and operating and capital reserves, as well as planned ending fund balances. The budget does not include the budgets for the Tax Increment Reinvestment Zones, which will be brought before City Council in a separate action. The Budget is available for review on the Internet, accessible through the City's home page located at www.houstontx.gov/budget/11budprop/index.html.

The Fiscal Year 2011 Annual Budget is recommended for approval as follows on the next page.

Cc: Marty Stein, Mayor's Office
David Feldman, City Attorney

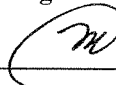
Date: June 7, 2010	Subject: Ordinance approving the Annual Budgets for Fiscal Year 2011 (July 1, 2010-June 30, 2011)	Originator's Initials 	Page 2 of 3
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Date: June 7, 2010	Subject: Ordinance approving the Annual Budgets for Fiscal Year 2011 (July 1, 2010-June 30, 2011); and Ratification pursuant to Texas Local Government Code Section 102.007(c)	Originator's Initials 	Page 3 of 3
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FUND	PROPOSED BUDGET
General Fund, Enterprise & Special Revenue Funds	
General Fund	2,001,893,302
Aviation Fund	414,017,927
Convention and Entertainment Facilities	111,224,107
Parking Management Fund	16,555,920
Water and Sewer Operating	973,801,771
Combined Utility System Operating Fund	365,028,365
Storm Water Fund	38,623,583
Digital Houston	2,870,546
Houston Emergency Center	23,658,096
Cable Television	4,667,778
Municipal Courts Building Security Fund	1,073,534
Municipal Courts Technology Fee Fund	2,232,484
Parks Special Revenue	11,259,676
Building Inspection	53,424,233
Recycling Revenue	1,917,269
Historic Preservation	848,685
Asset Forfeiture	7,200,000
Auto Dealers	3,557,970
Child Safety Fund	3,380,000
Police Special Services	31,195,291
Supplemental Environmental Protection	307,390
Mobility Response Team	6,512,032
Houston TranStar Center	2,843,421
Digital Automated Red Light Enforcement Program	20,415,176
Juvenile Case Manager Fee Fund	2,161,180
Fleet and Equipment Acquisition Fund	15,478,676
Project Cost Recovery	45,787,505
Total	4,161,935,917
Enterprise Related Funds	
Airport Capital Outlay Fund	9,242,312
Combined Utility System General Purpose Fund	238,226,843
Total	247,469,155
Internal Service Funds	
Health Benefits	337,539,993
Long-term Disability	1,725,759
Total	339,265,752
Revolving Funds	
Central Service Revolving Fund	224,171,361
In-House Renovation	3,389,338
Fleet Management	25,821,921
Property and Casualty	33,517,797
Workers' Compensation	20,748,908
Total	307,649,325

*** Attached are redlined pages of the budget providing adjustments and corrections.**

— scanned back-up only.

Date: June 7, 2010	Subject: Ordinance approving the Annual Budgets for Fiscal Year 2011 (July 1, 2010-June 30, 2011)	Originator's Initials 	Page 3 of 3
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Mayor's Office

36
JUN 16 2010

To the Honorable City Council of the City of Houston:

In accordance with the provisions of Article VII, Section 7 of the Charter of the City of Houston, I submit and introduce to you the Ordinance set out below with the request that it be passed finally on the date of its introduction. There exists a public emergency requiring such action and I accordingly request that you pass the same if it meets with your approval.

Date: _____, 2010

Mayor of the City of Houston

City of Houston, Texas Ordinance No. _____

AN ORDINANCE RELATED TO THE FISCAL AFFAIRS OF THE CITY; APPROVING THE ANNUAL BUDGETS OF THE CITY OF HOUSTON, TEXAS, FOR FISCAL YEAR 2011 INCLUDING PROVIDING FOR FUTURE ADJUSTMENT TO CERTAIN FUND BALANCES; MAKING VARIOUS AMENDMENTS TO THE PROPOSED BUDGETS; RE-DESIGNATING A CASH RESERVE IN THE FUND BALANCE; AUTHORIZING VARIOUS OTHER TRANSFERS; ESTABLISHING A COST FOR COPIES OF THE BUDGET; MAKING OTHER PROVISIONS RELATED TO THE SUBJECT; MAKING CERTAIN FINDINGS RELATED THERETO; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

* * * *

WHEREAS, on May 11, 2010, the Mayor of the City of Houston, Texas, filed with the City Secretary a proposed budget of the expenditures of the City of Houston General, Enterprise and Special Revenue Funds for the Fiscal Year beginning July 1, 2010, and ending June 30, 2011, (the "Proposed Budget"); and

WHEREAS, pursuant to a resolution of the City Council of the City of Houston, and after notice was provided as required by law, a public hearing on the Proposed Budget was held in the Council Chamber in the City Hall on Tuesday, June 8, 2010, at which hearing all residents and all taxpayers, had the right to be present and to be heard, and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the Proposed Budget and has made those changes to the Proposed Budget that in the City Council's judgment are warranted by law and demanded by the best interest of the taxpayers of the City; and

WHEREAS, the City Council desires to approve and adopt the final Budget as set out herein; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are adopted as a part of this Ordinance.

Section 2. That in accordance with the City Charter and Sections 102.001 through 102.011, Tex. Loc. Gov't Code (Vernon's), the City Council hereby approves and adopts the Proposed Budget as amended herein as the Fiscal Year 2011 City of Houston, Texas, Budget, the same being contained in the budget document on file with the City Secretary in a volume entitled "Proposed Budget For Fiscal Year Ending June 30, 2011," as amended and supplemented herein, but specifically not including as part of the Budget, the Overview, the description of the General Fund other than the Fund Summary, data relative to any Fiscal Years prior to 2011, the General Obligation Debt Service Fund, the Internal Service and Revolving Fund budgets, and the Appendices or information concerning Full-Time Equivalents, all of which is provided for background, accounting convenience and reference purposes only (the "Budget"). The City Secretary is hereby directed to attach to the Budget a copy of this ordinance, any motions amending the Proposed Budget and an endorsement reading "The Official Budget of the City of Houston, for the General, Enterprise and Special Revenue Funds for the Fiscal Year Beginning July 1, 2010 and ending June 30, 2011" and to keep the Budget on file in her office as a public record. In addition, in accordance with Section 102.009(d), Tex. Loc. Gov't Code (Vernon's), the City Secretary is hereby directed to file a true copy of the approved Budget in the offices of the county clerks of the counties in which the City is located.

Section 3. That the City Council hereby incorporates into the final approved Budget the revisions to the Proposed Budget contained in Exhibit A, attached hereto and incorporated herein for all purposes. Any non-substantive changes necessitated by adoption of these amendment, such as changed page numbers are also approved.

Section 4. That the Beginning Fund Balance reflected in the Budget for each fund for which a budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2010 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2009 when released, and subsequently automatically shall be adjusted to be the amount of the Ending Fund Balance included in the final Comprehensive Annual Financial Report for Fiscal Year 2010 for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2011 Ending Fund Balance for each such fund, which also shall be adjusted automatically. No adjustment to the expenditure budgets is authorized by this Section.

Section 5. That the City Council hereby authorizes for each City Department the positions listed for that Department on the Personnel Summary included in the budget for that Department, including as applicable positions authorized in connection with Internal Service and Revolving Funds over which the Department has control. In addition, the City Council previously has authorized classified positions subject to Chapter 143, Tex. Loc. Gov't Code, through individual personnel ordinances, which shall continue to regulate those positions. The City Council further authorizes the currently existing grant funded positions. In the future, additional grant funded positions will be authorized by acceptance or modification of a grant whether by City Council or administratively. The City Council takes cognizance of the fact that in order to facilitate the operations of the various City departments the numbers and types of positions needed to carry out the functions of the departments may vary through the year. Accordingly, the Mayor is hereby authorized to alter the numbers and types of positions authorized herein (classified positions subject to Chapter 143, Tex. Loc. Gov't Code not being authorized herein, but by separate personnel ordinances) in order to accomplish the program goals of each department; provided, however, that in so doing, all such positions must have been established by City Council in the Master Classification Ordinance and the total departmental expenditures for the affected department must remain within authorized budgetary limits, or in the case of grant funded positions, within the funding levels of the grant. The Personnel Summaries adopted by this Section are not to be considered part of the Budget adopted by this Ordinance for purposes of amendments to the Budget.

Section 6. That all expenditures heretofore made for Fiscal Year 2011, if any, are hereby approved, ratified and confirmed and because it is the intention of the City Council that the Budget hereby approved be inclusive of previous expenditures and commitments for Fiscal Year 2011, the City Controller is hereby directed to apply the amounts thereof to the appropriate accounts in the Budget.

Section 7. That the City Council takes cognizance of the fact that in order to facilitate operations of the various City departments established in the Code of Ordinances of the City of Houston (singularly "department"), and to make adjustments occasioned by events transpiring during the year, some transfers will be necessary to and from some of the accounts contained in the Budget as adopted herein. Accordingly, the Mayor shall have authority to transfer funds to and from the Budget accounts within any department without limitation. In addition, for transfers among departments within a Fund, the Mayor shall have authority to transfer funds from any Budget account (whether one or more) in one department to any other account or accounts in any other department within the Fund, but for each department such aggregate interdepartmental transfers from any Budget Expenditure Account Group in that department's budget shall not exceed 5% of the total amount shown for such Budget Expenditure Account group in the adopted budget for such department. Provided, however, that any such transfers shall not be subjected to or be

included within the foregoing 5% limit if such transfers are approved by City Council through this ordinance or, subsequent to adoption, in compliance with Section 102.001 through 102.011, Local Government Code (Vernon's).

As used in this Section the term "Budget Expenditure Account Group" means a group of accounts within a department or a group of nondepartmental accounts which have similar purposes (for example, the Budget Expenditure Account Group for "Personnel Services" within a given department might include all of the following accounts: 500010, 500030, 500090, 500060, 501120, 501070, 502010, 503010, 501010, 501160, 500020, 500040, 500050, 500190, 500070, 501040, 501130, 501090, 501080, 503070, 502020, 503020, 501020, 501170, 503090, 503080, 504030, 503060.

Section 8. That the City Council approves and authorizes the transfer, in the aggregate, of up to \$3,726,000 from the General Fund-General Government budget to other General Fund departmental budgets in the event that the amount included in the respective budget is inadequate to pay actual expenses for electricity, fuel, natural gas or other requirements of the City.

Section 9. That the City Council approves the increase, during FY2011, of the adopted budget for the Aviation Revenue Fund (Fund 8001) by the amount of any increase in revenue over that projected for the Fund as certified by the City Controller, but only for the purpose of transfer of such increased revenue, if any, to the Airport Capital Outlay Fund (Fund 8012), and hereby approves and authorizes any such transfer.

Section 10. That the City Council approves the increase, during FY2011, of the adopted budget for the Public Works & Engineering Water & Sewer Operating Fund (Fund 8300) by the amount of any increase in revenue over that projected for the Fund as certified by the City Controller, but only for the purpose of transfer of such increase, if any, to the Combined Utility Systems Operating Fund (Fund 8301), which must subsequently transfer such increase, if any, to the Combined Utility System General Purpose Fund (Fund 8305). The City Council approves the increase, during FY'11, of the adopted budget for the Combined Utility Systems Operating Fund (Fund 8301) by the amount of increased revenue transferred from the Public Works & Engineering Water & Sewer Operating Fund (Fund 8300) pursuant to this section, but only for the purpose of transfer of such increase, if any, to the Combined Utility Systems General Purpose Fund (Fund 8305).

Section 11. That the City Council approves the payment of the City's general debt service obligations created elsewhere by separate Council action from funds in the General Obligation Debt Service Fund.

Section 12. That the City Council hereby establishes the price for the Budget at \$35.00 plus tax and postage, if any.

Section 13. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. The Budget adopted by this ordinance replaces the FY2010 Budget.

Section 14. That the City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Sec. 551.001 et. seq. Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 15. That if any provision, section, subsection, sentence, clause or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

Section 16. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor or July 1, 2010, whichever is later.

PASSED AND APPROVED this ____ day of _____, 2010.

Mayor of the City of Houston, Texas

(Prepared by Legal Dept. : _____)

(JSW:psh 6/11/10)

Senior Assistant City Attorney

(Requested by Michelle Mitchell, Director of Finance Department)

Property Tax

Our budget includes no increase in the property tax rate of 63.875 cents even though we anticipate a decrease in property tax revenue over FY2010 of \$45.1 million, equating to a decline of 5.06%.

Sales Tax

Our budget includes a projected increase in sales tax collection of \$13.8 million (2.99% over FY2010), reflecting an improvement in business spending.

Public Safety

Public Safety continues to be our highest priority, accounting for 68.4% of the City's General Fund operating expenditures, before debt service. Although the combined expenditures for Police and Fire will increase by \$11 million due to contractual mandates, we are reducing discretionary spending by 1.8%.

The Police Department's budget provides for two cadet classes and will add 140 officers, increasing the total number of officers from 5,055 to 5,195. Anticipated attrition will net the department 5,082 full time equivalent officers by year-end. This budget accommodates the contractual pay increase of \$8.3 million (2%) for classified Police employees. We have increased the investments in equipment and technologies to support our police force with the implementation of the improved radio system, upgrading of the Police records management system, and staffing for the forensics fingerprint lab.

5,303 5,343 5,473 as well as 130 graduating

Since I took office, we have identified at least 35 officers to be moved from desk jobs back to police functions and have added eight new Neighborhood Protection inspectors. Our priority continues to be making our neighborhoods safe. I have declared May 22, 2010 as Demolition Day in Houston and approximately 185 dangerous abandoned buildings and crack houses located across this city will come down.

The Fire Department's budget provides three additional cadet classes and will add 125 firefighters. Fire classified staffing will decrease as a result of anticipated attrition from 3,940 to 3,909. This budget accommodates the contractual increase in pay of \$10.2 million (3.75% in July and 2% in January) for classified Fire employees.

Other

Our budget provides for the HOPE contractual increase for all municipal employees in the amount of \$8.6 million (3%) and \$3.6 million (1.25% pay for performance). We have also included the increase in health benefits in the amount of \$6.8 million for all employees, civilian and classified.

FISCAL YEAR 2011 BUDGET

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FISCAL YEAR 2011 BUDGET

**TABLE I
BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>General Fund</u>	<u>Airport System *</u>	<u>Child Safety</u>	<u>Conven. & Entertain. Facilities *</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Undesignated	160,117 159,532	0	0	29,279	0
Revenues and Other Sources	1841,776 1,836,151	414,018	3,380	81,945 82,945	23,658
Total Available Resources	2001,893 1,995,683	414,018	3,380	111,224 112,224	23,658
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1363,104 4,363,679	102,574	0	10,389	19,071
Supplies and Services	267,206 268,464	144,819 144,365	3,380	53,315 53,061	4,587
Capital & Non-Capital Equipment	6,630	1,111	0	203 158	0
Total Maintenance & Operating Expenditures/Expense	1636,940 1,638,773	248,504 248,050	3,380	63,909 63,608	23,658
Other Interest	2,125	107	0	445	0
Total Expenditures/Expenses	1639,065 1,640,898	248,611 248,157	3,380	64,352 64,053	23,658
Other Uses Interfund Transfers					
Revenue Debt Service	0	127,630	0	18,088	0
General Obligation Debt Service	237,682 235,867	0	0	0	0
Transfer to Other Funds	18,944 13,319	0	0	4,542 5,542	0
Capital Improvement Fund	0	37,777 38,231	0	0	0
Total Other Uses	256,626 249,186	165,407 165,861	0	22,630 23,630	0
Total Expenditures/Expenses & Other Uses	1895,691 1,890,084	414,018	3,380	86,982 87,683	23,658
Fund Balance - Undesignated	106,202 105,599	0	0	24,242 24,541	0
Total Budget	2001,893 1,995,683	414,018	3,380	111,224 112,224	23,658
Changes to Designated Fund Balance	20,000	0	0	0	0
Ending Fund Balance - Undesignated	126,202 125,599	0	0	24,242 24,541	0

* Denotes Beginning Operating Fund Balance

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

**TABLE I
BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Undesignated	87	623	716	0	6,213
Revenues and Other Sources	<u>986</u>	<u>1,609</u>	<u>6,484</u>	<u>3,558</u> 5,244	<u>24,982</u>
Total Available Resources	<u>1,073</u>	<u>2,232</u>	<u>7,200</u>	<u>3,558</u> 5,244	<u>31,195</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,044	575	2,615	<u>2,386</u> 2,686	21,425
Supplies and Services	6	907	4,290	1,094	8,822
Capital & Non-Capital Equipment	<u>0</u>	<u>0</u>	<u>295</u>	<u>0</u>	<u>183</u>
Total Maintenance & Operating Expenditures/Expense	<u>1,050</u>	<u>1,482</u>	<u>7,200</u>	<u>3,480</u> 3,780	<u>30,430</u>
Other Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses	<u>1,050</u>	<u>1,482</u>	<u>7,200</u>	<u>3,480</u> 3,780	<u>30,430</u>
 Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	0	0
General Obligation Debt Service	0	750	0	0	0
Transfer to Other Funds	0	0	0	0	0
Capital Improvement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Uses	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Expenditures/Expenses & Other Uses	<u>1,050</u>	<u>2,232</u>	<u>7,200</u>	<u>3,480</u> 3,780	<u>30,430</u>
Fund Balance - Undesignated	<u>23</u>	<u>0</u>	<u>0</u>	<u>78</u> 1,464	<u>765</u>
 Total Budget	<u><u>1,073</u></u>	<u><u>2,232</u></u>	<u><u>7,200</u></u>	<u><u>3,558</u></u> <u>5,244</u>	<u><u>31,195</u></u>
Changes to Designated Fund Balance	0	0	0	0	0
 Ending Fund Balance - Undesignated	<u><u>23</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>78</u></u> <u>1,464</u>	<u><u>765</u></u>

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

**TABLE I
BUDGET SUMMARY BY FUND
(\$Thousands)**

	Digital Houston	Juvenile Case Manager Fee	Parks Special	Parking Management *	PW&E Water & Sewer *
Beginning Fund Balance - Undesignated	2,681	1,221	3,422	1,867	354,614 459,337
Revenues and Other Sources	190	940	7838 7,194	14,689	903,862 889,862
Total Available Resources	2,871	2,161	11,260 10,616	16,556	1,258,476 1,349,199
Maintenance & Operating Expenditures/Expenses					
Personnel Services	195	800	5096 4,848	3,202	155,513
Supplies and Services	1,086	51	3045 2,833	4,641	258,871 245,871
Capital & Non-Capital Equipment	321	0	0	271	22,703 21,703
Total Maintenance & Operating Expenditures/Expense	1,602	851	8141 7,681	8,114	437,087 423,087
Other Interest	0	0	0	0	3,814
Total Expenditures/Expenses	1,602	851	8141 7,681	8,114	440,901 426,901
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	1,200	427,522
General Obligation Debt Service	0	0	0	0	0
Transfer to Other Funds	0	0	725	7,094	58,381
Capital Improvement Fund	0	0	0	0	0
Total Other Uses	0	0	725	8,294	485,903
Total Expenditures/Expenses & Other Uses	1,602	851	8866 8,406	16,408	926,804 912,804
Fund Balance - Undesignated	1,269	1,310	2394 2,210	148	331,672 436,395
Total Budget	2,871	2,161	11,260 10,616	16,556	1,258,476 1,349,199
Changes to Designated Fund Balance	0	0	0	0	0
Ending Fund Balance - Undesignated	1,269	1,310	2394 2,210	148	331,672 436,395

* Denotes Beginning Operating Fund Balance

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

**TABLE I
BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Fleet and Equipment Acquisition</u>	<u>Planning Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Undesignated	3,722	839	399	1,283	586,915 691,053
Revenues and Other Sources	11,757	10	2,444	3,385	3448,881 3,431,298
Total Available Resources	<u>15,479</u>	<u>849</u>	<u>2,843</u>	<u>4,668</u>	<u>4,122,351</u> 4,035,796
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	737	815	1755,139 1,756,366
Supplies and Services	0	839	1,764	2,047	793,515 780,853
Capital & Non-Capital Equipment	0	0	94	316	38,010 36,965
Total Maintenance & Operating Expenditures/Expense	<u>0</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>2,574,184</u> 2,587,264
Other Interest	0	0	0	0	6,491
Total Expenditures/Expenses	<u>0</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>2,580,675</u> 2,593,755
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	0	574,618
General Obligation Debt Service	11,707	0	0	0	252,414 250,599
Transfer to Other Funds	0	0	0	0	97,786 93,161
Capital Improvement Fund	0	0	0	0	37,777 38,231
Total Other Uses	<u>11,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>962,595</u> 956,609
Total Expenditures/Expenses & Other Uses	<u>11,707</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>3,537,284</u> 3,556,350
Fund Balance - Undesignated	<u>3,772</u>	<u>10</u>	<u>248</u>	<u>1,490</u>	<u>479,446</u> 585,067
Total Budget	<u>15,479</u>	<u>849</u>	<u>2,843</u>	<u>4,668</u>	<u>4,122,351</u> 4,035,796
Changes to Designated Fund Balance	0	0	0	0	20,000
Ending Fund Balance - Undesignated	<u>3,772</u>	<u>10</u>	<u>248</u>	<u>1,490</u>	<u>499,446</u> 605,067

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

**Table II
EXPENDITURE SUMMARY BY DEPARTMENT**

	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Public Safety				
Police Department				
Police General	652,163,727	660,403,014	656,994,286	660,924,629
Police Crime Lab	5,061,129	4,909,290	5,748,018	5,686,261
Special Revenue Fund(s)	55,118,192	65,887,719	62,223,325	67,681,031
Total Police Department	712,343,048	731,200,023	724,965,629	734,291,921
Fire Department				
General Fund	422,718,025	431,399,167	431,399,167	441,082,046
Houston Emergency Center				
General Fund	11,280,482	11,193,160	11,193,160	11,231,900
Special Revenue Fund(s)	21,390,346	23,027,240	23,027,240	23,658,096
Total Houston Emergency Center	32,670,828	34,220,400	34,220,400	34,889,996
Municipal Courts Administration				
General Fund	18,329,541	17,856,737	17,733,415	17,967,164
Special Revenue Fund(s)	4,823,964	4,676,969	4,392,053	3,283,009
Total Municipal Courts Administration	23,153,505	22,533,706	22,125,468	21,250,173
Municipal Courts Justice				
General Fund	5,186,397	5,449,515	5,409,515	5,519,394
Special Revenue Fund(s)	271,806	621,319	621,319	851,857
Total Municipal Courts Justice	5,458,203	6,070,834	6,030,834	6,371,251
Total Public Safety	1,196,343,609	1,225,424,130	1,218,741,498	1,237,885,387
Development & Maintenance Services				
Public Works & Engineering				
General Fund	90,321,027	87,136,658	86,888,847	85,288,620
Special Revenue Fund(s)	95,579,089	87,050,890	82,872,258	94,017,373
Enterprise Fund(s)	1,157,786,952	1,201,151,026	1,201,151,026	1,231,384,370
Total Public Works & Engineering	1,343,687,068	1,375,338,574	1,370,912,131	1,410,690,363
Solid Waste Management				
General Fund	74,418,715	70,236,946	69,745,066	70,278,682
Special Revenue Fund(s)	0	2,222,021	1,984,972	1,064,170
Total Solid Waste Management	74,418,715	72,458,967	71,730,038	71,342,852
General Services				
General Fund	50,034,304	46,260,939	46,030,058	48,268,455
Total General Services	50,034,304	46,260,939	46,030,058	48,268,455
Planning & Development				
General Fund	8,220,497	9,151,339	9,087,268	8,767,211
Special Revenue Fund(s)	(4,000)	450,000	27,000	838,969
Total Planning & Development	8,216,497	9,601,339	9,114,268	9,606,180
Total Development & Maintenance Services	1,476,356,584	1,503,659,819	1,497,786,495	1,539,907,850
Human & Cultural Services				
Housing & Community Development				
General Fund	778,684	849,405	843,459	745,348
Library				
General Fund	37,646,890	37,361,075	37,099,277	37,121,861
Special Revenue Fund(s)	920,238	1,012,402	770,631	1,300,438
Total Library	38,567,128	38,373,477	37,869,908	38,422,299
Parks and Recreation				
General Fund	70,111,135	65,943,387	65,943,387	65,467,757
Special Revenue Fund(s)	7,255,568	8,909,475	8,318,828	8,405,730
Total Parks and Recreation	77,366,703	74,852,862	74,262,215	73,873,487

FISCAL YEAR 2011 BUDGET

**Table II
EXPENDITURE SUMMARY BY DEPARTMENT**

	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Health and Human Services				
General Fund	56,637,759	48,888,354	48,888,354	48,363,481
Convention & Entertainment				
General Fund	1,194,137	1,158,611	1,158,611	1,197,502
Enterprise Fund(s)	89,303,717	90,417,559	83,320,240	87,683,414
Total Convention & Entertainment	90,497,854	91,576,170	84,478,851	88,880,916
Total Human & Cultural Services	263,848,128	254,540,268	246,342,787	250,285,531
Administrative Services				250,216,575
Mayor's Office				
General Fund	2,916,256	2,913,527	2,892,932	3,094,048
Special Revenue Fund(s)	2,722,153	3,179,209	2,963,278	3,178,074
Total Mayor's Office	5,638,409	6,092,736	5,856,210	6,272,122
Affirmative Action				
General Fund	2,310,721	2,515,040	2,497,435	2,608,921
City Council				
General Fund	5,096,667	5,313,028	5,263,726	5,491,108
City Controller				
General Fund	7,111,092	7,589,235	7,589,235	7,589,052
Finance Department				
General Fund	9,044,268	10,714,210	10,639,222	10,691,660
Administration and Regulatory Affairs				
General Fund	22,845,200	31,025,866	30,808,975	32,634,049
Enterprise Fund(s)	11,892,331	17,333,499	16,952,391	16,407,906
Information Technology				
General Fund	17,494,640	19,076,955	18,943,448	19,980,539
Special Revenue Fund(s)	521,877	342,000	258,400	300,668
Total Information Technology	18,016,517	19,418,955	19,201,848	20,281,207
City Secretary				
General Fund	666,920	750,752	750,752	769,501
Human Resources				
General Fund	2,740,471	3,227,574	3,194,751	3,412,816
Legal				
General Fund	15,996,066	16,821,969	16,686,528	17,823,130
Total Administrative Services	101,358,662	120,802,864	119,441,073	123,981,472
Other			119,380,575	123,963,872
Houston Airport System				
Enterprise Fund(s)	410,941,911	416,704,000	416,704,000	414,017,927
General Debt Service				
General Fund	232,948,000	240,020,000	240,020,000	220,838,000
Special Revenue Fund(s)	21,099,285	18,579,613	14,880,000	11,707,000
General Government				
General Fund	78,375,749	80,019,231	79,145,231	62,865,182
Total Other	743,364,945	755,322,844	750,749,231	703,802,909
Grand Total Expenditures	3,781,271,928	3,859,749,925	3,833,061,084	3,855,863,149
	3,754,280,983		3,833,000,586	3,874,930,309

* Totals include interfund eliminations

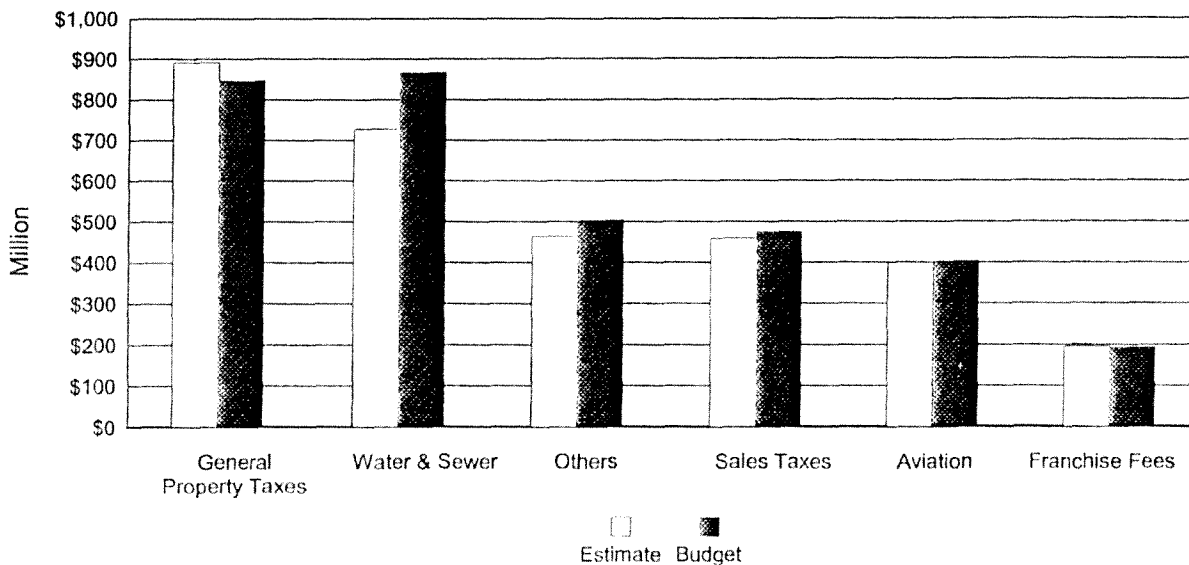
* Totals includes General, Special and Enterprise Funds.

**TABLE III
CITYWIDE REVENUE SUMMARY**

Listed below are the resources for all City funds by category. All City funds include General, Special, Enterprise and Capital Project Funds and exclude interfund transfers. The largest revenue source for the City is general property taxes which are projected to decrease by approximately 5.05%. The second largest source of revenues is collection from the City's Combined Utility System for water and sewer charges, which are projected to increase by approximately 19.12%. Together these two sources account for approximately 52.11% of all City revenues.

CITYWIDE REVENUE BY CATEGORY (\$ in Million)						
Revenue Category	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	FY2011 vs. FY2010	% of Total
General Property Taxes	890	910	891	846	-5.05%	25.75%
Water & Sewer	695	751	727	866	19.12%	26.36%
Sales Taxes	507	507	460	474	3.04%	14.43%
Aviation	386	400	400	402	0.50%	12.24%
Franchise Fees	194	190	195	193	-1.03%	5.88%
Charges for Services	83	82	81	82	1.23%	2.50%
Intergovernmental	41	43	42	66	57.14%	2.01%
Other	53	64	76	114	50.00%	3.47%
Other Tax	73	70	64	65	1.56%	1.98%
Interest Income	53	40	40	34	-15.00%	1.04%
Licenses and Permits	61	61	55	60	9.09%	1.83%
Fines and Forfeits	68	66	66	67	1.52%	2.04%
Pension Bonds	20	20	20	0	-100.00%	0.00%
Industrial Assessment	19	27	17	16	-5.88%	0.49%
Total Revenue	3,143	3,231	3,134	3,285	-4.82%	100.00%

Citywide Revenue FY2010 vs. FY2011



FISCAL YEAR 2011 BUDGET

**TABLE IV
CITYWIDE EXPENDITURE SUMMARY**

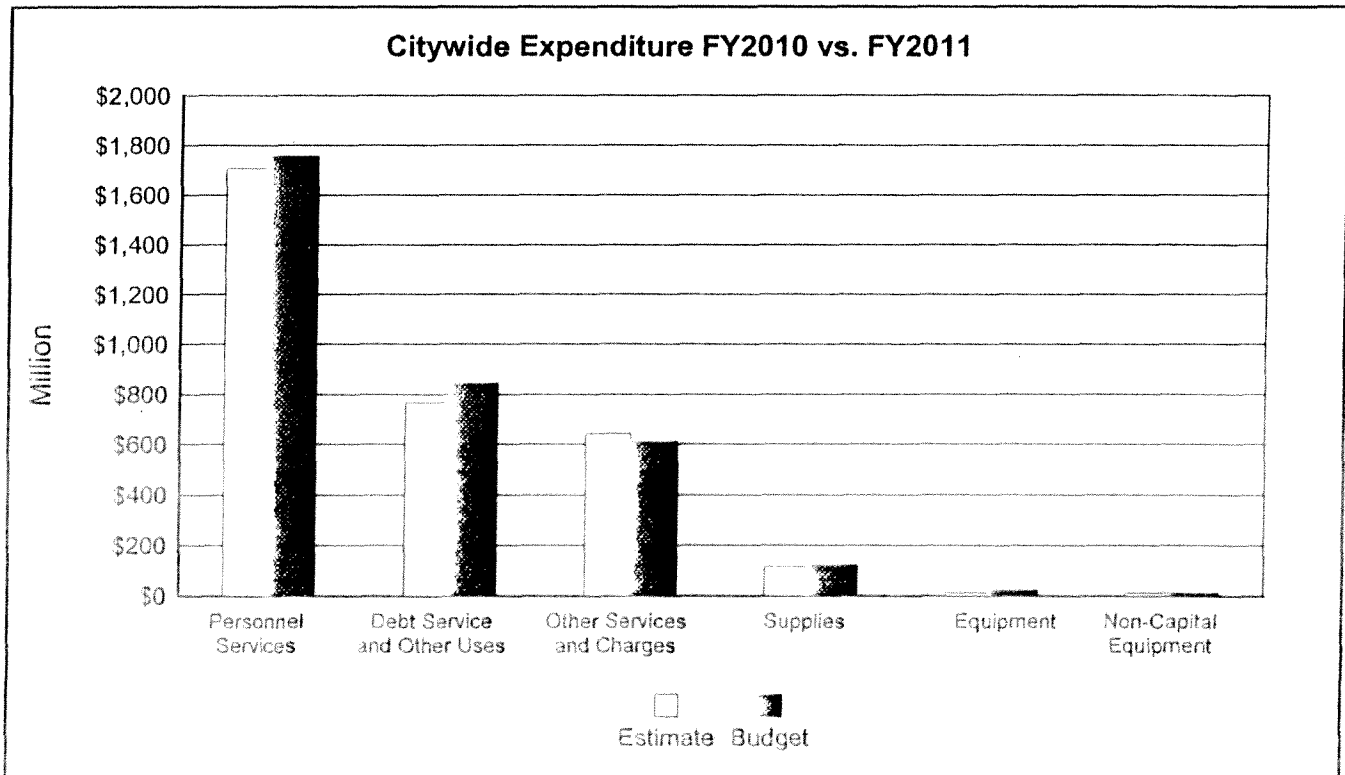
Listed below are the expenditures for all City funds by category. All City funds include General, Special, Enterprise and Capital Project Funds and exclude interfund transfers. Personnel Services, accounting for more than 50%, is the largest expenditure category projected at 52.09%. The second largest City expenditure is on payment of principal and interest on long-term debt, which is 25.07% of total expenditures. Together these two categories account for approximately 77.16% of all City expenditures.

24.95

51.91

76.86

CITYWIDE EXPENDITURES BY CATEGORY (\$ in Million)						
Expenditure Category	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	FY2011 vs. FY2010	% of Total
Personnel Services	1,648	1,715	1706 1,707	1,756	2.93 -2.87%	51.91
Debt Service and Other Uses	727 728	800 748	767	844 845	10.04 10.17%	24.95
Other Services and Charges	647	667	642	625 613	-2.65 -4.52%	18.47
Supplies	122	120	115	122	6.09%	3.61
Equipment	22	25	14	24 23	71.43 64.29%	0.71
Non-Capital Equipment	18	15	14	12	-14.29%	0.35
Total Expenditure	3184 3,185	3,342 3,290	3,258 3,259	3383 3,371	3.84 -3.44%	100.00%



Note: This summary includes General, Special, Enterprise and Capital Project Funds and excludes interfund transfers.

FISCAL YEAR 2011 BUDGET

**TABLE V
CITYWIDE PERSONNEL SUMMARY**

Fund/Business Area	Full-Time Equivalents (FTEs)				Overtime FTEs		
	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	FY2009 Actual	FY2010 Current Budget	FY2011 Budget
GENERAL FUND							
Public Safety							
Fire/Civilian	261.3	235.0	235.4	232.9	9.2	5.9	6.8
Fire/Classified	3,861.1	3,929.6	3,940.0	3,909.9	197.3	190.0	197.2
Fire/Cadets	95.7	54.5	29.5	43.8	0.0	0.0	0.0
Municipal Courts - Administration	283.2	267.8	265.5	263.0	1.6	0.9	0.6
Municipal Courts - Justice	50.6	51.3	50.8	49.9	0.0	0.0	0.0
Police/Civilian	1,487.7	1,536.9	1,488.3	1,511.2	57.5	46.5	41.3
Police/Classified	5,042.5	4,983.4	5,054.5	5,082.1	251.3	137.7	112.9
Police/Cadets	221.6	157.2	109.4	35.0	0.0	0.0	0.0
Total Public Safety	11,303.7	11,215.7	11,173.4	11,127.8	516.9	381.0	358.8
Development & Maintenance Services							
General Services	229.8	224.9	229.1	220.3	12.3	8.5	6.0
Planning & Development	105.1	109.6	106.9	102.2	0.0	0.0	0.0
Public Works and Engineering	507.5	510.5	499.6	502.1	60.8	24.5	30.4
Solid Waste Management	609.6	635.4	636.8	634.6	57.6	22.9	33.9
Total Development & Maintenance Services	1,452.0	1,480.4	1,472.4	1,459.2	130.7	55.9	70.3
Human & Cultural Services							
Health & Human Services	727.9	652.5	635.9	605.7	13.4	7.5	2.4
Housing & Community Development	2.3	3.0	3.0	2.0	0.0	0.0	0.0
Library	522.8	546.5	508.6	508.6	7.7	1.3	0.6
Parks & Recreation	847.7	900.1	832.5	841.2	21.7	6.8	5.8
Total Human & Cultural Services	2,100.7	2,102.1	1,980.0	1,957.5	42.8	15.6	8.8
Administrative Services							
Administration and Regulatory Affairs	288.9	412.7	403.1	414.3	3.1	2.2	2.7
Affirmative Action	34.1	35.0	34.0	36.0	0.0	0.0	0.0
City Controller	76.3	75.8	78.6	75.7	0.0	0.0	0.0
City Council	73.3	77.5	77.5	83.0	0.0	0.0	0.0
City Secretary	11.5	12.6	11.5	12.4	0.0	0.0	0.0
Finance Department	68.9	81.9	81.2	78.9	0.0	0.0	0.0
Human Resources	39.1	42.1	42.0	41.6	0.2	0.0	0.0
Information Technology	154.3	177.0	174.6	164.4	0.6	0.9	1.1
Legal	168.1	170.8	161.9	169.8	0.0	0.0	0.0
Mayor's Office	37.0	35.7	35.5	36.0	0.0	0.0	0.0
Total Administrative Services	951.5	1,121.1	1,099.9	1,112.1	3.9	3.1	3.8
Total General Fund	15,807.9	15,919.3	15,725.7	15,656.6	694.3	455.6	441.7
ENTERPRISE FUNDS							
Aviation	1,554.6	1,627.5	1,574.1	1,560.0	50.2	52.5	44.6
C & E - Facility Operating Fund	120.8	126.6	122.9	119.6	3.3	3.1	2.0
ARA - Parking Management Operating Fund	53.2	61.0	54.9	61.0	0.7	0.3	0.3
PW&E - Public Utilities-Water & Sewer	2,184.1	2,303.4	2,180.5	2,273.9	106.6	120.4	107.2
Total Enterprise Funds	3,912.7	4,118.5	3,932.4	4,019.5	220.8	176.3	154.1
	3,859.5	4,028.0	3,853.4	3,958.5	220.1	176.0	153.8

FISCAL YEAR 2011 BUDGET

**TABLE V
CITYWIDE PERSONNEL SUMMARY**

Fund/Business Area	Full-Time Equivalents (FTEs)				Overtime FTEs		
	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	FY2009 Actual	FY2010 Current Budget	FY2011 Budget
SPECIAL REVENUE FUNDS							
<i>ARA - Parking Management</i>	53.2	61.0	54.9	61.0	0.1	0.3	0.3
Houston Emergency Center	251.4	270.0	265.5	264.2	24.2	13.3	10.8
Cable Television	9.8	11.0	11.0	12.4	0.1	0.1	0.1
<i>S</i> Park Special Revenue	106.0	120.5	116.2	106.5	6.9	5.0	4.3
Police - Asset Forfeiture	0.0	0.0	0.0	0.0	31.6	25.5	25.7
Police - Auto Dealers/Civilians	4.0	7.0	6.1	7.0	0.1	0.2	0.2
Police - Auto Dealers/Classified	17.5	22.0	21.9	23.0	2.1	1.6	1.6
Police - Digital Automated Red Light/Civilians	2.3	2.8	16.0	23.0	0.3	0.2	0.2
Police - Digital Automated Red Light/Classified	6.0	31.0	90.9	79.2	11.2	6.5	9.0
Police - Special Services/Civilians	6.5	17.0	17.0	20.0	0.6	0.0	0.0
Police - Special Services/Classified	4.1	85.0	85.0	182.1	45.5	105.3	90.2
Police - Mobility Response Team/Civilians	30.0	36.0	33.1	36.0	0.4	0.9	0.7
Police - Mobility Response Team/Classified	0.0	0.0	0.0	0.0	0.2	0.3	0.2
PW & E - Mobility Response Team	5.1	7.0	6.3	7.0	0.3	0.1	0.1
PW & E - Building Inspection	475.7	510.1	492.1	473.7	16.6	22.9	15.7
PW & E - Stormwater Utility	378.4	378.3	378.4	382.6	46.4	36.2	25.8
PW & E - Houston TranStar	6.7	7.0	7.0	7.0	0.0	0.0	0.0
Municipal Courts Juvenile Case Manager Fee	4.6	11.0	11.0	15.0	0.0	0.0	0.0
Municipal Courts Security Fund	23.4	23.1	23.1	21.2	0.3	0.0	0.0
Municipal Courts Technology Fee Fund	5.1	8.0	6.1	7.0	0.0	0.3	0.0
Library - Digital Houston	1.1	3.0	1.5	2.0	0.1	0.0	0.0
Solid Waste - Recycling Expansion Program	0.0	3.9	1.0	1.0	0.0	0.0	0.0
Total Special Revenue Funds	1,337.7	1,553.7	1,589.2	1,669.9	186.9	218.4	184.6
Total General, Enterprise and Special Funds	21,058.3	21,591.5	21,247.3	21,346.0	1,102.0	850.3	780.4
		21,562.0	21,223.2	21,343.4			782.9
INTERNAL SVC./REVOLVING FUND							
Human Resources - Health Benefits	39.0	45.8	42.3	46.3	0.2	0.0	0.1
General Services - Central Svc Revolving	12.0	13.0	13.0	13.0	0.0	0.0	0.1
Human Resources - Central Svc Revolving	4.6	6.0	6.0	6.0	0.0	0.0	0.0
Information Technology - Central Svc Revolving	2.9	2.0	2.0	2.0	0.0	0.0	0.0
Planning & Development - Central Svc Revolving	6.5	12.5	12.5	12.5	0.0	0.0	0.0
General Services - In-House Renovation	27.6	30.0	28.2	30.0	0.5	0.1	0.3
PW & E - Fleet Management	122.4	96.9	94.3	96.9	11.1	11.3	8.5
PW & E - Project Cost Recovery	305.3	349.1	320.7	350.3	5.6	7.2	5.4
General Services - Project Cost Recovery	29.9	30.0	29.7	28.0	0.0	0.0	0.0
Information Technology - Project Cost Recovery	0.0	25.5	25.7	38.1	0.0	0.0	0.0
ARA - Property and Casualty	4.1	5.0	5.0	5.0	0.0	0.0	0.0
Legal - Property and Casualty	27.7	32.0	26.4	27.0	0.0	0.0	0.0
Human Resources - Workers' Compensation	26.9	33.8	32.8	33.8	0.0	0.0	0.0
Legal - Workers' Compensation	4.8	5.0	5.0	5.0	0.0	0.0	0.0
Total Internal Svc./Revolving Funds	613.7	686.6	643.6	693.9	17.4	18.6	14.4
Total FTEs	21,672.0	22,278.1	21,890.9	22,039.9	1,119.4	868.9	794.8
		22,248.6	21,866.8	22,073.3			797.3

FISCAL YEAR 2011 BUDGET

A brief departmental narrative outlines the department's responsibilities, budget, and service level. A departmental organization chart shows divisions and/or programs with staffing and expenditure levels.

Also included is a graph that presents a nine-year departmental expenditure history and the adopted budget. Within a departmental summary, related totals may vary slightly due to rounding.

- o Department/Budget Summary

This form includes summaries of expenditures, revenues, and staffing levels for the FY2009 Actual, FY2010 Budget, FY2010 Estimate, FY2011 Budget and FY2011 highlights of services or new programs. The FY2010 Estimate (FY2010 Projected) is based on the March 2010 Monthly Financial and Operations Report (MFOR) for General, Enterprise, Special Revenue, and Internal Service Funds.

- o Programs by Department

This form summarizes departmental program objectives, expenditures, staffing levels, and performance measures for the FY2009 Actual, FY2010 Estimate, and FY2011 Budget.

- o Personnel Summary

This schedule lists positions by job classification code. The total is adjusted to full-time equivalents (FTEs).

- o Department Expenditure Line Item Detail

This form provides departmental expenditure information by line item for the FY2009 Actual, FY2010 Budget, FY2010 Estimate, and FY2011 Budget.

- o Department Revenue Summary

This form provides departmental revenue information by revenue source for the FY2010 Budget, FY2010 Estimate and FY2011 Budget.

ENTERPRISE FUNDS

THREE
The City of Houston has ~~four~~ Enterprise Fund operations: Aviation, Convention and Entertainment Facilities, Parking Management and the Combined Utility System. These funds have the same budget presentation as described for General Fund departments, with the exception of the Fund Summary that follows the departmental narrative. Aviation's Airport Capital Outlay Fund and Combined Utility System's Water and Sewer System Operating Fund are separate funds for the purchase of capital outlay items. The Combined Utility System Water and Sewer Operating Fund pay the debt service, in addition to making operating transfers to the Combined Utility System General Purpose Fund. This fund is used for capital outlays, discretionary payments, transfers to storm water, and other permissible activities. In general, the Fund Summary includes the following items for the FY2010 Budget, the FY2010 Estimate, and the FY2011 Budget:

- o Beginning fund balance/equity
- o Current revenues and other sources
- o Maintenance and operating expenditures/expenses
- o Other expenditures/uses
- o Operating reserves
- o Planned ending fund balance/equity
- o Total budget

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources, which are restricted to expenditures for specified purposes. In FY2011, the Special Revenue Funds include the following:

- Asset Forfeiture
- Auto Dealers
- Building Inspection
- Cable Television
- Child Safety
- Digital Automated Red Light Enforcement Program
- Digital Houston
- Fleet and Equipment Acquisition
- Historic Preservation Fund
- Houston Emergency Center
- Houston TranStar Center
- Juvenile Case Manager Fund
- Mobility Response Team
- Municipal Courts Building Security
- Municipal Courts Technology Fee
- Parks and Recreation Special Revenue
- Police Special Services
- Recycling Expansion Program
- Supplemental Environmental Protection
- *Parking Management*

INTERNAL SERVICE FUNDS

Internal Service Funds are established for the purpose of providing services to City departments on a cost-reimbursement basis. Services provided by personnel in this fund type are charged to the department receiving the services. The Internal Service Funds section includes the following operations in FY2011:

- o Health Benefits
- o Long-Term Disability

The presentation format for the Internal Service Funds is identical to the Enterprise Funds.

CAPITAL AND EQUIPMENT

The Capital and Equipment Program has its own budget cycle. The equipment in this program is financed by the issuance of Commercial Paper (CP). A separate appropriation is established after the issuance of CP.

REVOLVING FUNDS

Revolving Funds are also established to provide services on a cost-reimbursement basis and as an administrative convenience. In these funds, supplies and services are delivered or acquired on behalf of a department, which is later billed. For example, the Central Services Revolving Fund pays the electrical bills for departments and is then reimbursed. This procedure also allows for the accurate allocation of costs by departments and funds that use the modified accrual basis of accounting. These funds are sub-funds of the General Fund. The format for the Revolving Funds is identical to the Enterprise Funds.

BRIEF DESCRIPTION OF THE FUNDS USED IN BUDGET PROCESS

The City of Houston's financial management and accounting structure encompasses the ongoing operations and capital programs of twenty-four General Fund departments plus General Government and General Fund Debt Service, approximately thirty-nine separate funds, and numerous independent entities or operations for which the City acts as trustee.

Governmental Funds

General revenues (i.e., property taxes, sales taxes, franchise fees, Municipal Courts fines, etc.) are budgeted and received in the General Fund for the support of most basic city services. Operations and services for public safety, financial services, libraries, solid waste management, health, most parks and recreation services, street traffic control, esplanade mowing and citywide administration are included in the General Fund.

Enterprise Funds

Several of the City's operating departments operate similar to private enterprises. Their operations and long-term debt are covered entirely by user fees or dedicated revenue sources.

The Public Utilities - Water and Sewer Fund is managed by the Combined Utility System. All maintenance, operation, reserve, and debt service requirements for Public Utilities are accounted for as an Enterprise Fund in the Public Works & Engineering Department. Capital equipment expenses for water and sewer services are recorded in the Public Utilities - Capital Outlay Fund. All capital outlay expense for the Aviation Department is budgeted in the Airport System Capital Outlay Fund 8012 in full compliance with bond ordinances. Budgets covering maintenance and operations, reserves, and debt service for each of these funds are presented in the budget.

- o Aviation Department
- o Airport System Capital Outlay
- o Combined Utility System
- o Convention & Entertainment Facilities
- o ~~Parking Management~~

Special Revenue Funds

The proceeds of dedicated general purpose revenue sources are budgeted and received in several Special Revenue Funds. The following describes the City's Special Revenue Funds:

- o Digital Houston. This fund is used by the City of Houston to build a citywide wireless broadband Wi-Fi mesh network that will provide affordable high-speed internet access for residents of and visitors to Houston. It will also enable municipal employees to work in the field without having to return to the office to use traditional landlines to complete their task. The fund will be necessary to receive payments and to allow the City to fund inclusion programs for low income and other individuals. This fund is administered by the Library and Information Technology Departments.
- o The Houston Emergency Center Fund. This fund consolidates the City's four separate emergency services into one state of the art facility. This fund is administered by the Houston Emergency Center.

FISCAL YEAR 2011 BUDGET

- o The Building Inspection Special Fund. This fund includes all construction and building permit revenues and expenditures for inspections and permitting activities. Outdoor sign license fees are received in this fund for enforcement of the City's sign ordinance. This fund is administered by the Public Works & Engineering (PWE) Department.
- o Houston TranStar Center Fund. This fund was established for the planning, design, operation and maintenance of transportation and emergency management operations within the greater Houston area. Funding is derived from revenue received from member agencies and is prorated based on occupancy and use of center facilities. This fund is administered by the Public Works & Engineering Department.
- o The mission of the Mobility Response Team is to respond and mitigate significant traffic congestion resulting from malfunctioning traffic signals, accidents and other mobility issues throughout the City. The team is a partnership between the Police and Public Works & Engineering (PWE) Departments.
- o Juvenile Case Manager Fund. This fund was established under Article 45.056 of the Texas Code of Criminal procedure to assess a juvenile case manager fee for each defendant convicted of a fine-only misdemeanor offense and may only be used to finance the salary and benefits of juvenile case managers. This fund is administered by the Municipal Courts Justice Department.
- o Historic Preservation Fund. This fund is administered by the Planning and Development Department, which was established in FY2010 to utilize funds set aside from the sale of historic fire stations by the City in FY2009 to promote historic preservation programs. It utilizes city funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.
- o Recycling Expansion Program Fund. This fund was created to allocate dedicated funds to be used for the expansion and implementation of the City's Recycling Programs. Efforts include citywide tree waste recycling, additional neighborhood depository sites, curbside recycling and increased education and outreach. These efforts allow the City to improve its current landfill diversion rate. This fund is administered by the Solid Waste Management Department.
- o Fleet and Equipment Acquisition Fund. This fund was reclassified from an internal service fund to a special revenue fund in FY2009. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the General Fund. Departments will make payments to the Fleet and Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund is administered by the Finance Department.

Internal Service Funds

o *Parking Management Fund. (see attached for description)*

Internal Service Funds were established for the purpose of providing services to City departments on a cost-reimbursement basis. These funds are shown in the Internal Service Fund section of the budget document. Included are the following:

- o The Health Benefits Fund was created to account for the financial activity of the City's medical or health-related plans. Employee, retiree, and City premium contributions are budgeted as revenues. Medical and dental premiums, some self-insured medical claims, life insurance premiums, payments to employees for dependent care reimbursement, and health benefits program administrative costs are budgeted as expenditures. This fund is administered by the Human Resources Department.

Parking Management Fund brief description moving from Enterprise Fund to Special Revenue Fund.

0 The Parking Management Fund. This fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. Administered by the Administration and Regulatory Affairs Department (ARA).

FISCAL YEAR 2011 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	<u>FY2009 Actual</u>	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance - Undesignated	\$ 253,043,972	236,275,440	236,275,440	159,531,526 160,117,212
Revenue and Other Sources				
General Property Taxes	890,087,574	909,715,000	891,216,000 889,456,000	846,136,000
Industrial Assessment	19,132,829	26,880,000	16,664,000 16,664,000	16,000,000
Sales Taxes	507,102,874	507,300,000	460,000,000 462,000,000	473,754,000
Other Tax	10,812,992	10,783,000	10,483,000	10,796,000
Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise	21,222,517	20,415,376	22,993,285	22,694,787
Licenses and Permits	17,510,498	16,117,312	17,217,312 17,465,167	17,206,343
Intergovernmental	33,027,048	32,475,579	31,875,274	54,198,905 59,824,105
Charges for Services	35,743,319	34,184,943	33,266,633	34,224,193
Direct Interfund Services	47,862,918	48,489,062	49,329,123	44,783,090
Indirect Interfund Services	13,190,398	15,400,864	16,503,061	16,454,417
Municipal Courts Fines and Forfeits	37,692,079	35,496,910	36,463,837	36,602,316
Other Fines and Forfeits	2,692,583	2,391,430	1,901,801	2,320,440
Interest	8,825,517	9,200,000	6,750,000	6,750,000
Miscellaneous/Other	10,269,648	9,069,475	8,631,930	23,403,171
Total Revenue and Other Sources	<u>1,824,272,036</u>	<u>1,843,780,927</u>	<u>1,769,989,252</u> 1,770,477,107	<u>1,771,364,596</u> 1,776,989,796
Other Resources				
Pension Bond Proceeds	20,000,000	20,000,000	20,000,000	0
Sale of Capital Assets	4,798,184	3,449,775	15,149,775 15,187,108	36,050,000
Transfers From Other Funds	35,809,747	16,074,253	30,711,182 65,898,290	28,736,294
Total Other Resources	<u>60,607,931</u>	<u>39,524,028</u>	<u>65,860,957</u>	<u>64,786,294</u>
Total Available Resources	<u>2,137,923,939</u>	<u>2,119,580,395</u>	<u>2,072,125,649</u> 2,072,650,837	<u>1,995,682,416</u> 2,001,893,302
Expenditures and Other Uses				
Public Safety				
Fire Department	422,718,025	431,399,167	431,399,167	441,082,046
Houston Emergency Center	11,280,482	11,193,160	11,193,160	11,231,900
Municipal Courts Administration	18,329,541	17,856,737	17,733,415	17,967,164
Municipal Courts Justice	5,186,397	5,449,515	5,409,515	5,519,394
Police Department	657,224,856	665,312,304	662,742,304	666,610,890
Public Safety	<u>1,114,739,301</u>	<u>1,131,210,883</u>	<u>1,128,477,561</u>	<u>1,142,411,394</u>
Development & Maintenance Services				
General Services	50,034,304	46,260,939	46,030,058	48,268,455
Planning & Development	8,220,497	9,151,339	9,087,268	8,767,211
Public Works & Engineering	90,321,027	87,136,658	86,888,847	85,288,620
Solid Waste Management	74,418,715	70,236,946	69,745,066	70,278,682
Development & Maintenance Services	<u>222,994,543</u>	<u>212,785,882</u>	<u>211,751,239</u>	<u>212,602,968</u>
				212,431,484

FISCAL YEAR 2011 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	<u>FY2009 Actual</u>	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Human & Cultural Services				
Convention & Entertainment	1,194,137	1,158,611	1,158,611	1,197,502
Health and Human Services	56,637,759	48,888,354	48,888,354	48,363,481
Housing & Community Development	778,684	849,405	843,459	916,832 745,348
Library	37,646,890	37,361,075	37,099,277	37,121,861
Parks and Recreation	70,111,135	65,943,387	65,943,387	65,467,757
Human & Cultural Services	166,368,605	154,200,832	153,933,088	152,895,949
				153,067,433
Administrative Services				
Administration and Regulatory Affairs	22,845,200	31,025,866	30,808,975	32,634,049
Affirmative Action	2,310,721	2,515,040	2,497,435	2,608,921
City Controller	7,111,092	7,589,235	7,589,235	7,589,052
City Council	5,096,667	5,313,028	5,263,726	5,493,508 5,491,108
City Secretary	666,920	750,752	750,752	769,501
Finance Department	9,044,268	10,714,210	10,639,222	10,691,660
Human Resources	2,740,471	3,227,574	3,194,751	3,412,816
Information Technology	17,494,640	19,076,955	18,943,448	19,980,539
Legal	15,996,066	16,821,969	16,686,528	17,823,130
Mayor's Office	2,916,256	2,913,527	2,892,932	3,094,048
Administrative Services	86,222,301	99,948,156	99,267,004	104,094,824
			99,206,506	104,077,224
General Government				
General Government	78,375,749	80,019,231	79,145,231	62,865,182 57,239,982
General Government	78,375,749	80,019,231	79,145,231	57,239,982
Total Expenditures Other Than Debt Service				62,865,182
Debt Service	1,668,700,499	1,678,164,984	1,672,574,123	1,669,245,117
Transfer to PIB Bonds Debt Service	238,190,000	249,581,000	249,581,000	1,674,852,717 227,214,000
Transfer to Drainage Debt Service	13,008,000	5,019,000	5,019,000	5,331,000
Transfer to Equipment to Departments	(18,250,000)	(14,580,000)	(14,580,000)	(11,707,000)
Debt Service	232,948,000	240,020,000	240,020,000	220,838,000
Total Expenditures and Other Uses	<u>1,901,648,499</u>	<u>1,918,184,984</u>	<u>1,912,594,123</u>	<u>1,890,083,117</u>
Fund Balance - Undesignated	236,275,440	201,395,411	160,117,212 159,531,526	106,202,585 105,599,299
Total Budget	<u>2,137,923,939</u>	<u>2,119,580,395</u>	<u>2,072,125,649</u>	<u>1,995,682,416</u>
Changes to Designated Fund Balance	0	0	2,072,125,649 0	2,001,893,362 20,000,000
Ending Fund Balance - Undesignated	<u>236,275,440</u>	<u>201,395,411</u>	<u>159,531,526</u>	<u>125,599,299</u>
Amount Designated for			160,117,212	126,202,585
Sign Abatement	2,090,000	2,090,000	0	0
"Rainy Day" Cash Reserve	0	20,000,000	10,000,000	0
Ending Fund Balance - Undesignated	236,275,440	201,395,411	159,531,526	125,599,299
Total Ending Fund Balance	<u>\$ 238,365,440</u>	<u>223,485,411</u>	<u>169,531,526</u>	<u>125,599,299</u>
			170,117,212	126,202,585

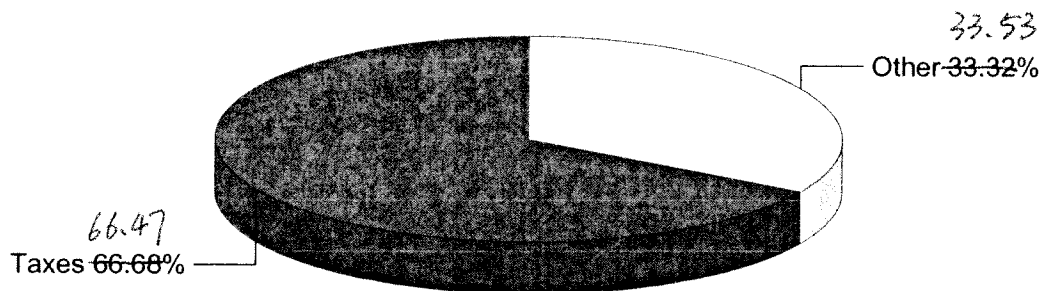
Rainy Day Fund of \$20 million will become undesignated in FY2011.

The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements.

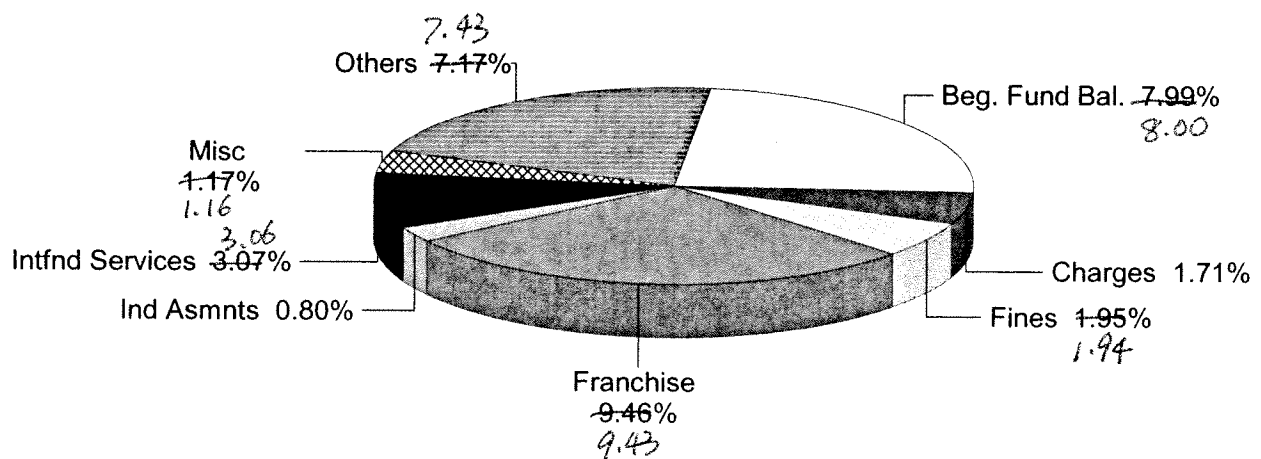
GENERAL FUND RESOURCES SUMMARY

The General Fund is the City of Houston's largest operating fund. With total resources of \$2 billion budgeted in FY2011, this fund relies heavily on various forms of revenue to finance its operations. As illustrated below, approximately 67% percent of the total resources in the General Fund are from property and sales taxes.

GENERAL FUND RESOURCES FY2011 BUDGET



COMPOSITION OF OTHER (ABOVE)



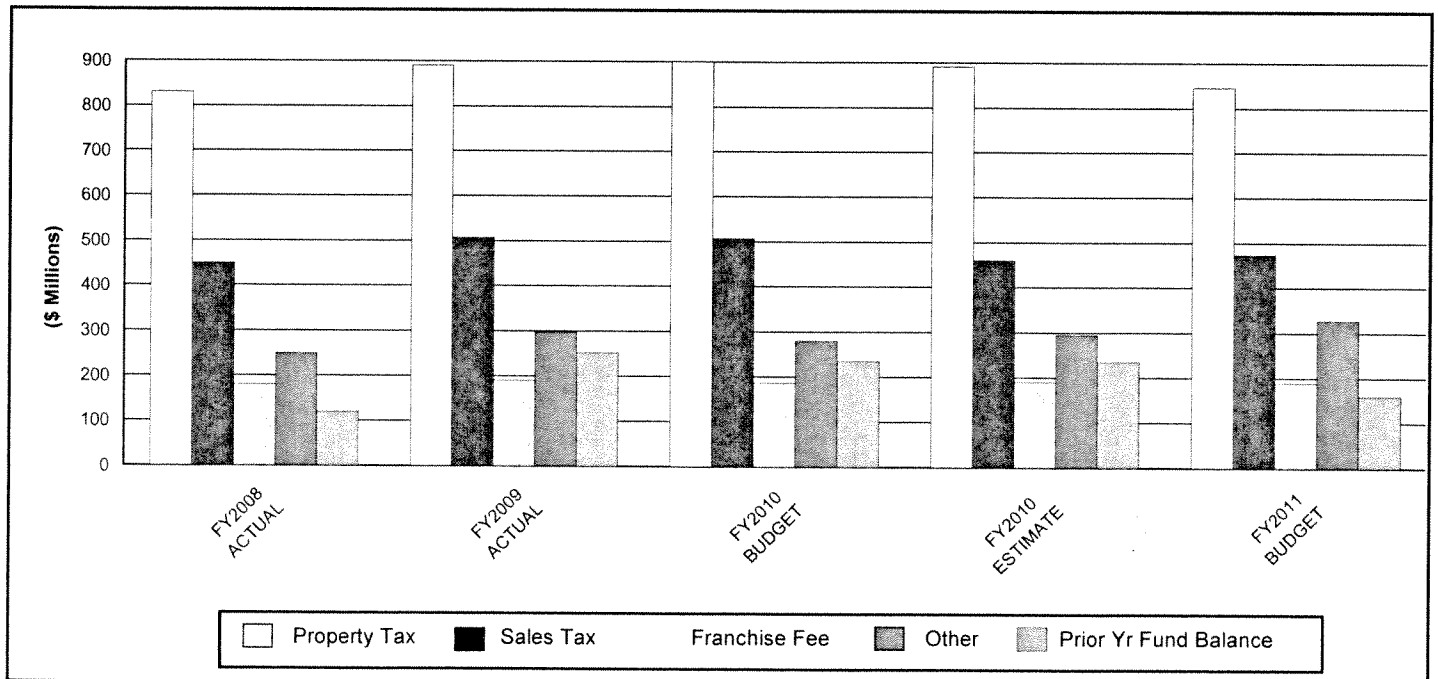
FISCAL YEAR 2011 BUDGET

The composition of the FY2011 General Fund resources is listed below:

RESOURCE CATEGORIES	RESOURCE FY2011 BUDGET*	% OF TOTAL BUDGET
Taxes:		
Property Taxes	\$ 846,136	42.40% 42.27
Sales Taxes	473,754	23.74% 23.67
Other Tax	10,796	0.54%
Franchise Fees	188,736	9.46% 9.43
Industrial District	16,000	0.80%
Licenses and Permits	17,206	0.86%
Intergovernmental	54,199 59,824	-2.72% 2.99
Charges for Services	34,224	1.71%
Interfund Services	61,238	3.07% 3.06
Fines and Forfeits	38,923	1.95% 1.94
Interest	6,750	0.34%
Miscellaneous/Other	23,403	1.17% 1.16
Total Revenue	1,771,365 1,776,990	88.76% 88.77
Sale of Capital Assets	36,050	1.81%
Transfers In	28,736	1.44% 1.43
Beginning FY2011 Fund Balance	159,532 160,117	-7.99% 8
TOTAL RESOURCES	\$ 1,995,683 2,001,893	100.00%
* Dollars in Thousands		

The graph below provides a four-year comparison of the City's resources in millions of dollars.

RELATIONSHIP OF GENERAL FUND RESOURCES
FY2008 THROUGH FY2011



FISCAL YEAR 2011 BUDGET

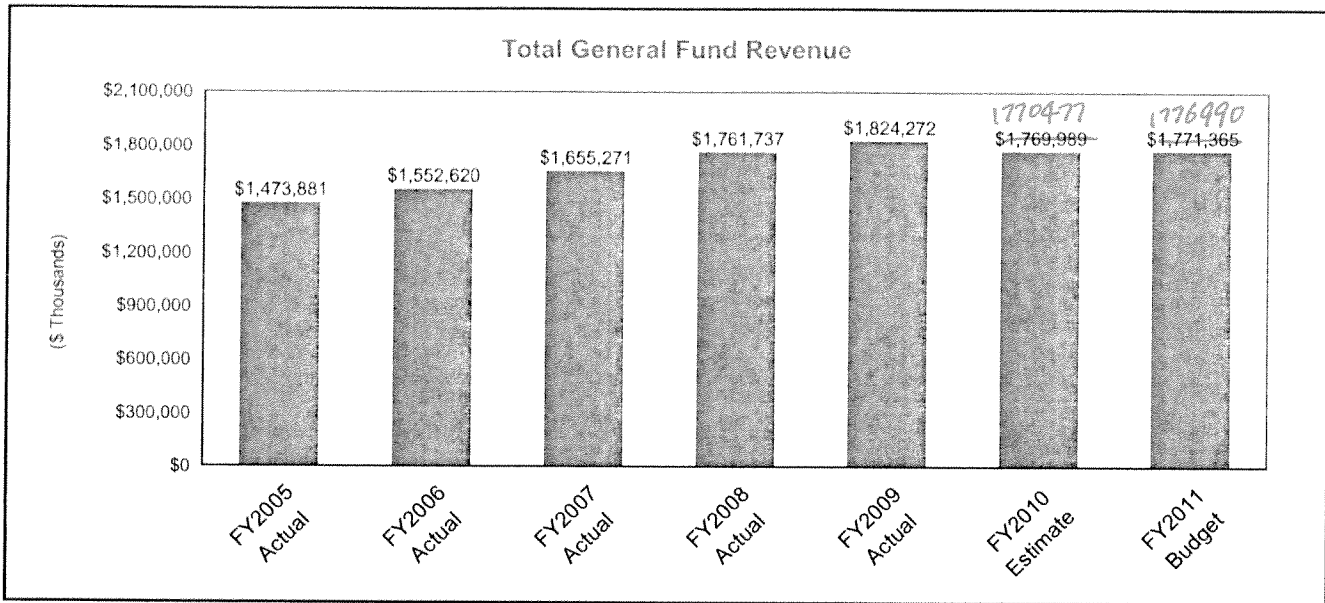


Table I below provides the FY2011 General Fund revenue estimate by categories. As shown, the total revenue is expected to be \$1.77 billion or \$1.38 million (0.08%) greater than the projected FY2010 revenue.

1.78 6.51 0.37

Table I
FY2011 Revenue Estimate
Compared with FY2010 Projection

Item	Projected Revenue (\$ Thousands)		
	FY2010 Estimate	FY2011 Budget	Increase
General Property Taxes	891,216 839,456	846,136	(45,080) (43,320)
Industrial Assessment	16,664	16,000	(664)
Sales Taxes	460,000 462,000	473,754	13,754 11,754
Other Tax	10,483	10,796	313
Electric Franchise	96,985	98,151	1,166
Telephone Franchise	47,982	46,000	(1,982)
Gas Franchise	21,727	21,890	163
Other Franchise	22,993	22,695	(298)
Licenses and Permits	17,217 17,465	17,206	(11) (259)
Intergovernmental	31,875	54,199 59,824	22,324 27,949
Charges for Services	33,267	34,224	957
Direct Interfund Services	49,329	44,783	(4,546)
Indirect Interfund Services	16,503	16,455	(48)
Municipal Courts Fines and Forfeits	36,464	36,602	138
Other Fines and Forfeits	1,902	2,321	419
Interest	6,750	6,750	0
Miscellaneous/Other	8,632	23,403	14,771
Total	1,769,989 1,770,477	1,771,365 1,776,990	1,376 6,513

FISCAL YEAR 2011 BUDGET

Table II provides the revenue estimate for each distinct revenue source that is expected to produce at least \$3 million in FY2011. The remainder of this document describes the projection logic that has been used for each of these items.

Table II

Revenue Estimates for Revenue Sources over \$3 Million

Projected Revenue (\$ Thousands)

Item	FY2010 Estimate	FY2011 Budget	Increase
Property Tax	891,216 889,456	846,136	(45,080) (43,320)
Sales Tax	460,000 462,000	473,754	-13,754 11,754
Industrial Assessments	16,664	16,000	(664)
Mixed Beverage Tax	10,283	10,590	307
Electric Franchise	95,584	96,586	1,002
Telephone Franchise	47,067	46,000	(1,067)
Gas Franchise Fees	21,727	21,890	163
Cable TV Franchise Fees	16,862	17,077	215
Solid Waste Hauler Franchise Fee	5,290	5,325	35
Licenses and Permits	17,217 17,465	17,206	(11) (259)
METRO Funding	25,000	47,620	22,620
TIRZ Funding	4,365	4,082 9,707	(283) 5,342
Ambulance Fees	21,250	21,753	503
Other Charges for Services	12,017	12,471	454
Interfund Police Protection	21,072	21,217	145
Interfund Fire Protection	14,909	16,642	1,733
Other Direct Interfund	13,347	6,924	(6,423)
Indirect Cost Recovery	16,503	16,454	(49)
Moving Violations	19,727	19,744	17
Other Municipal Courts Fines and Forfeitures	16,737	16,857	120
Interest	6,750	6,750	0
Miscellaneous/Other	8,632	23,403	14,771
All Other Revenues	7,770	6,884	(886)
Total	1,769,989 1,770,477	1,771,365 1,776,990	-1,376 6,513

Taxes

Property Taxes

General property taxes are ad valorem taxes levied on the assessed valuation of real and personal property. Taxable values for all real and personal property within the City, depending on their locations, are established by the Harris County Appraisal District (HCAD), Montgomery County Appraisal District (MCAD) or Fort Bend County Appraisal District (FBCAD), collectively County Appraisal District (CAD), based upon market values as of January 1st. City Council approves exemptions such as homestead, 65 and over, disabled as well as Freeport exemptions and then sets a tax rate according to the state law. The current tax rate for the City of Houston is 63.875 cents per \$100 of taxable value.

CAD notifies taxpayers of appraised values by May 15th of each year or as soon thereafter as practicable. Taxpayers may protest appraised values or the exemption status of their properties. Hearings of protests are conducted by the Appraisal Review Board of CAD. Chief Appraiser of CAD certifies appraisal roll to the Tax Assessor of the City, Harris County Tax Office act as Tax Assessor on behalf of the City.

Based upon the adopted tax rate set by the Council and taxable value as assessed by CAD, tax bills are generated and sent to taxpayers by Harris County Tax Office around mid-November. Payment is due by February 1st of the following year. Taxes not paid by the due date are delinquent and subject to penalties and interest charges. Taxpayers who wish to appeal values set by CAD may do so if taxes on the uncontested value are paid timely.

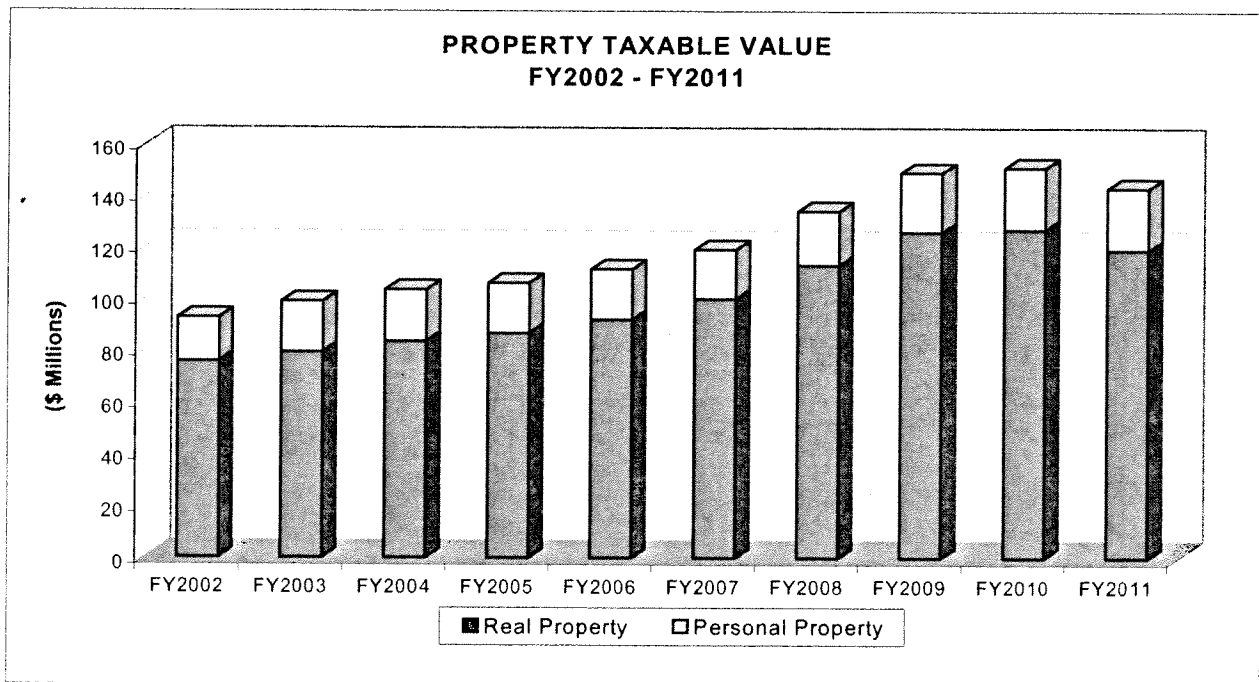
Occasionally, taxes are overpaid as the result of errors in appraisal or an overpayment by a taxpayer. Harris County Tax Office refunds such payments based upon the Texas Property Tax Code and documentation supplied by the taxpayers. Fluctuations in collections reflect changes in assessed property values, collection efforts, and tax rate.

The FY2011 property tax value estimate is derived from CAD projection provided to the City in April 2010. The taxable value used was \$143.3 billion. This amount is a net of the senior/disabled exemption, which was \$70,862, the same as FY2010. This is projected to exempt as much as \$6.3 billion in taxable value from the tax rolls, reducing revenue by an estimated \$40.4 million in FY2011.

The estimated taxable value is then reduced by the estimated incremental value of properties within the Tax Increment Reinvestment Zones (TIRZ). The net of TIRZ taxable value is estimated at \$133.5 billion.

The Finance Department applied an assumed 63.875 cent per \$100 taxable value to this tax base, along with a 96.6% collection ratio and assumptions for prior year taxes collection of \$23.20 million, to arrive at a net revenue estimate of \$846.14 million. This revenue is approximately 5.06% lower than the estimated FY2010 revenue of \$891.22 million.
 889.46 4.87

On the following page is a graph showing the ten-year history of property taxable values in Houston, with the \$143.3 billion estimate shown for FY2011.



FISCAL YEAR 2011 BUDGET

CITY OF HOUSTON APPRAISED VALUE
(\$ Millions)

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Value</u>
2002	2001	75,691	19,556	95,247
2003	2002	79,249	19,846	99,096
2004	2003	83,776	19,399	103,175
2005	2004	86,433	19,467	105,900
2006	2005	91,827	19,293	111,120
2007	2006	99,483	20,858	120,341
2008	2007	112,241	23,214	135,455
2009	2008	125,982	23,645	149,627
2010	2009	126,776	24,172	150,948
2011	2010	118,837	24,469	143,306 *

*Harris County Appraisal District Estimates, as of April 2010

In November 2004, Proposition No. 1 was passed, amending the City Charter, to limit the annual increase in total ad valorem tax revenues. The increase is capped at the lower of the increase in Consumer Price Indexes (CPI) plus the growth in population, or 4.5% over the prior fiscal year. In addition, in November 2006, Proposition H was passed to further increase the applicable revenue limitations by \$90 million.

The proposed budget includes property tax estimate revenues for \$846.14 million under the capped level of ~~\$951.11~~ million, with the following assumptions.

949.27

Population

CPI (3)

July 1, 2003 (1) 2,009,669
 July 1, 2004 (1) 2,012,626 + 0.1471%
 July 1, 2005 (1) 2,076,189 + 3.1582%
 July 1, 2006 (1) 2,144,491 + 3.2898%
 July 1, 2007 (1) 2,208,180 + 2.9699%
 July 1, 2008 (1) 2,244,615 + 1.6500%
 July 1, 2009 (2) 2,257,412 + 0.5701%

2003 163.7
 2004 169.5 + 3.5431%
 2005 175.6 + 3.5988%
 2006 180.6 + 2.8474%
 2007 183.8 + 1.7929%
 2008 189.967 + 3.3339%
 2009 190.932 + 0.2779%

(\$ In Thousand)

FY2005 Actual	\$671,294
Population Increase 2004	0.1471%
CPI Increase 2004	3.5431%
FY2006 CAP	\$696,066
Population Increase 2005	3.1582%
CPI Increase 2005	3.5988%
FY2007 CAP	\$743,100
Population Increase 2006	3.2898%
CPI Increase 2006	2.8474%
FY2008 CAP	\$788,705
Population Increase 2007	2.9699%
CPI Increase 2007	1.7929%
FY2009 CAP	\$826,269
Population Increase 2008	1.6500%
CPI Increase 2008	3.3339%
FY2010 CAP	\$867,450
Population Increase 2009	0.5701%
CPI Increase 2009	0.2779%
FY2011 CAP	\$874,806

FY2010 Estimates	\$891,216	<i>889,456</i>
FY2011 CAP (Based on 4.5% Increase from FY2010 Estimate)	\$931,321	<i>929,482</i>
Final FY2011 CAP (the Lower FY11 CAP Plus \$19.79 million) (4)	\$951,110	<i>949,271</i>

- (1) Population numbers based upon the U.S. Census Bureau estimate most recently published when deciding limits of each respective year's property tax revenue budget increase.
- (2) July 1, 2009 population is the City's estimate. The U.S. Census Bureau figures will be available in late June 2010.
- (3) CPI increase based on the change in the CPI-U for the Houston-Galveston-Brazoria, Texas as published by the Bureau of Labor Statistics, for the preceding calendar year.
- (4) In accordance to Proposition H, to increase the applicable revenue limitation by \$90 million. The remaining applicable revenue to be added for FY2011 is \$19.79 million.

Sales Tax

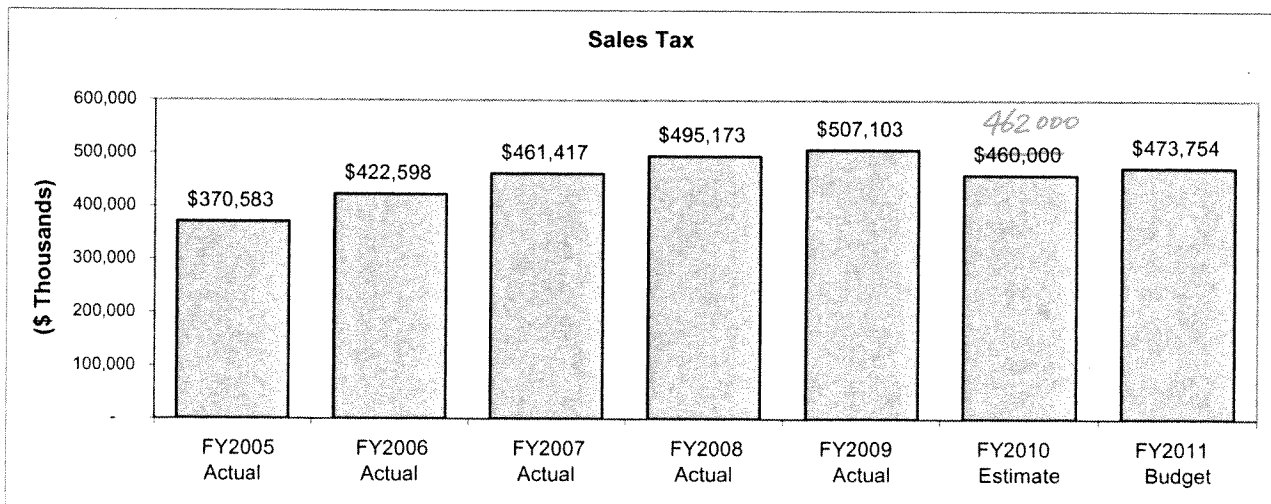
General sales and use taxes are imposed upon the sale or consumption of certain goods and services at the point of sale. In the City of Houston, a \$.0825 sales and use tax is applied for every dollar of sales. The Metropolitan Transit Authority (METRO) receives \$.01, and the State of Texas receives \$.0625. The State Comptroller remits a \$.01 share to the City, after withholding a 2% service charge.

The sales tax projections are based on an econometric model which takes into account the sectors of the Houston economy and estimates of income, prices, population, and Primary Metropolitan Statistical Area (PMSA) retail sales.

FY2011 is predicted to be a year of relatively slow economic growth, and that is reflected in a lower revenue growth rate of *2.54%* compared to the FY2005-FY2009 period. The growth is a significant improvement from the nearly 10% drop from FY2009 to FY2010 that occurred due to the global recession, decline in new housing and commercial construction, and the economic effect that Hurricane Ike had on the local economy in FY2009. Sales tax revenues in the business to business space are more volatile than the retail space and were a primary contributor to the drop in FY2010. Business to business sales tax revenues are expected to recover slightly in FY2011, but not as quickly as consumer spending will.

The FY2011 sales tax revenue is estimated at \$473.75 million. The Houston economy will continue to face challenges that could impact this estimate. These challenges include slow growth of the national and international economy, high national public and private debt, international currency and credit issues, Federal Reserve sales of Mortgage Backed Securities consuming private investment, and local economic vulnerability to spikes and drops in petroleum and natural gas prices.

The graph below provides a seven-year comparison of the City's Sales Tax revenue.

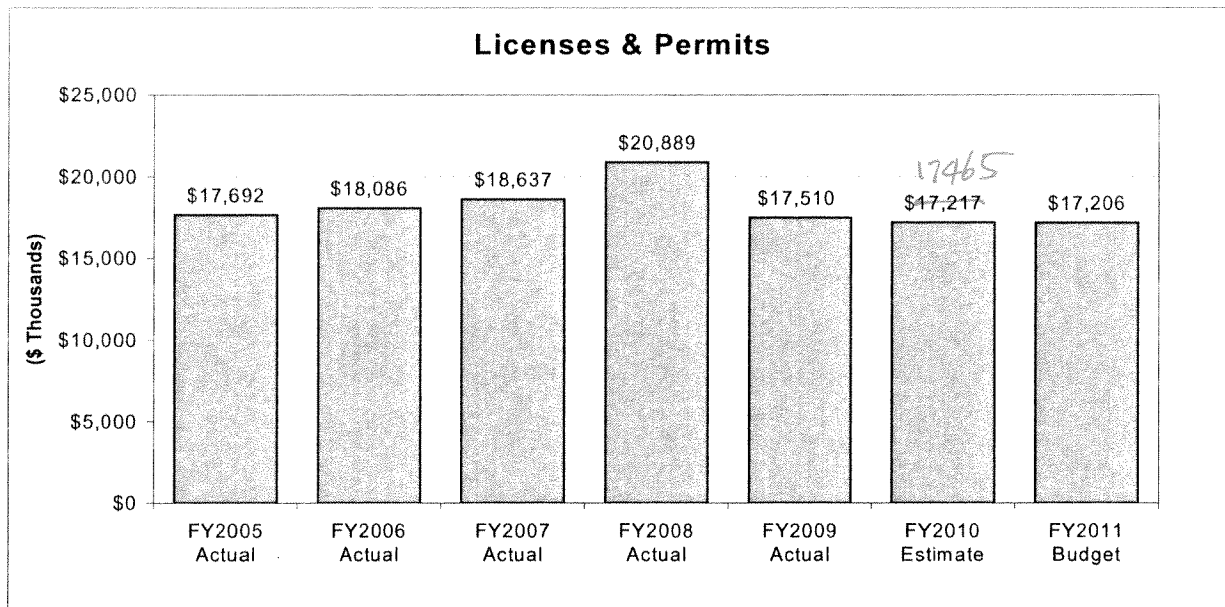


Solid Waste Hauler Franchise Fees

Solid waste haulers pay fees to compensate the City for the use of City streets. Over 100 solid waste hauler franchises pay 4% of gross revenues from transporting commercial solid and industrial wastes that originate within the City limits. The FY2011 estimate for solid waste hauler franchise fees is \$5.3 million, exclusive of audit recoveries.

Licenses and Permits

The Licenses and Permits category includes such items as fire alarm, special fire, and many other permits. The FY2011 revenue is estimated at \$17.21 million, relatively a flat from FY2010.



Ambulance Fees

Chapter 4 of the City Code provides for the establishment of, and guidelines for, a citywide ambulance service. The base and variable fee structure, as well as the Fire Department, the Finance Department and Administration and Regulatory Affairs Department (ARA) responsibilities are addressed under Section 4.13. ARA has been charged with the billing and collection services resulting from the transport data provided by the Fire Department. ARA has chosen to contract with a private vendor for these services. The City is currently in the second year of a five-year contract renewal with Affiliated Computer Services (ACS) State and Local Solutions, Inc. for billing and collection services. At the end of the five-year term, the City can again opt to renew the contract.

This contract also required the installation of new technology including laptop computer units with specialized patient software that prompts the medics to record vital data needed for required record keeping as well as proper billing documentation. Additionally, driver's license reader devices were installed to accurately record the patient's name and address. ACS is also required to establish business relationships with area hospitals to improve collaboration of patient data records under Chapter 241 of the Texas Health and Safety Code and applicable Federal Law. This was accomplished by implementing electronic the Health Insurance Portability and Accountability Act (HIPAA) compliant database connectivity between area hospitals and ACS to share patient data including insurance information for billing and required record keeping purposes.

Based on the current trend in the transport volume, FY2011 revenue is projected at \$21.75 million (net of collection fees).

FISCAL YEAR 2011 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
<u>Taxes</u>					
General Property Taxes					
411020	Current Property Tax	783,195,974	815,021,802	810,138,934 ^{809,146,442}	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	58,537,066 ^{56,585,508}	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	502,147 ^{477,797}	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	77,590 ^{96,497}	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	86,150 ^{105,594}	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	120,434 ^{145,069}	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	169,714 ^{185,825}	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	282,432 ^{298,685}	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	495,297 ^{496,737}	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,793,368 ^{1,792,519}	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,450,522 ^{1,633,062}	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,369,828 ^{2,451,508}	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,442,963 ^{4,598,153}	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Curr Delinq-P & I	5,297,041	5,693,102	4,051,944 ^{4,463,649}	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,365,056 ^{7,718,350}	6,755,576
411210	Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
Subtotal	General Property Taxes	890,087,574	909,715,000	891,216,000 ^{884,456,000}	846,136,000
412010	Sales Tax	507,102,874	507,300,000	460,000,000 ^{462,000,000}	473,754,000
Other Tax					
413010	Mixed Beverage Tax	10,587,015	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	225,977	207,000	200,000	206,000
Subtotal	Other Tax	10,812,992	10,783,000	10,483,000	10,796,000
Total Taxes		1,408,003,440	1,427,798,000	1,361,699,000 ^{1,361,439,000}	1,330,686,000
415010	Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Total Industrial District Assessment		19,132,829	26,880,000	16,664,000	16,000,000
<u>Franchise Fees</u>					
Electric Franchise					
416010	Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
416020	Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
Subtotal	Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise					
417010	Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
419090	Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
Subtotal	Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise					
419010	Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franchise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419110	Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
Subtotal	Other Franchise	21,222,517	20,415,376	22,993,285	22,694,787
Total Franchise Fees		190,321,759	186,277,352	189,687,281	188,735,721
<u>Licenses and Permits</u>					
421010	Special Food Permits	898,129	766,000	850,000	781,600
421020	Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	509,630	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	248,205	216,000	250,000 ^{270,000}	216,000

FISCAL YEAR 2011 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
421060	Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070	Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080	Rabies Control Licenses	654,804	560,000	560,000	560,000
421100	Occupation Licenses	142,029	130,000	120,000	120,000
421110	Sexually Oriented Business Permits	38,870	38,520	27,624	27,750
421130	Decals for Coin-Op Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	-70,000 60000	75,000
421150	Liquor Licenses	968,289	1,010,000	-1,010,000 1100000	1,020,000
421170	Burglar Alarm Permits	249,363	0	0	0
421180	Special Fire Permits	4,204,274	3,360,000	4,583,267	4,779,980
421200	Other Building & Construction Permits	12,306	7,500	11,250	11,250
421210	Fire Alarm Permits	221,534	233,135	214,000	229,930
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421260	Bicycle Registration	467	0	0	0
421270	City Election Fees	3,000	0	35,000	0
421280	Other Licenses & Permits	75,493	30,000	-30,000 40000	28,000
421290	Tower Application Review Fee	2,256	5,000	2,100	1,600
421300	Facility Permits	26,950	0	0	0
421310	Mobility Permits	522,226	725,862	-612,000 705870	695,000
421320	Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
421400	Miscellaneous Sign Fees	63,598	38,000	138,000	84,550
421410	Permit Preparation Fees	11,456	0	-18,715 22000	18,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	-2,800 3500	3,275
Total Licenses and Permits		17,510,498	16,117,312	-17,217,312	17,206,343
Intergovernmental				17465167	
422010	Medicaid Title XIX	247,085	120,000	280,000	300,000
422020	Medicaid Title XX	956,534	1,000,000	1,338,874	1,200,000
422122	Municipal Service Fees - TIRZ	690,000	605,400	605,400	-608,000 6233200
422141	Intergovernmental Revenue - TIRZ	3,691,998	4,214,305	3,760,000	3,474,000
422150	Intergovernmental Revenue - Metro	25,000,000	25,000,000	25,000,000	47,620,905
422160	Billings to Grants	672,182	600,000	0	0
429095	Medicare Part D Distribution	1,769,249	935,874	891,000	996,000
Total Intergovernmental		33,027,048	32,475,579	31,875,274	54,198,905
Charges for Services					59824105
Direct Interfund Services					
424020	Interfund Engineering Services	483,459	0	222,000	0
424050	Interfund Fire Protection Services	15,279,923	14,909,551	14,909,551	16,642,455
424060	Interfund Airport Police Services	19,524,273	20,477,336	21,072,749	21,217,098
424070	Interfund Legal Services	1,400,979	1,404,731	1,182,836	1,234,498
424080	Interfund Payroll Services	0	0	0	1,096,694
424110	Other Interfund Services	10,177,799	10,965,024	11,226,657	2,804,272
424120	Interfund Vehicle Fuel	167,822	136,000	136,000	299,291
424130	Interfund Vehicle Repair	218,128	220,000	200,000	219,615
424140	Interfund Inventory	(29,106)	0	0	0
424150	Interfund Auditing Services-601	225,235	212,733	212,733	226,873
424160	Interfund Affirmative Action Services	191,237	52,837	55,747	394,354
451060	Interfund Print Shop Operations	1,469	0	0	0
457010	Interfund Land Acquisition	221,700	110,850	110,850	110,850
457020	Interfund Communication Equipment Repair	0	0	0	537,090
Subtotal Direct Interfund Services		47,862,918	48,489,062	49,329,123	44,783,090
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,750,228	2,771,233	2,771,233	3,316,303
425020	Indirect Cost Recovery - Civic Center	645,199	810,480	940,049	772,515
425030	Indir Cost-CUS Fund	590,276	3,147,722	3,147,722	3,034,287
425040	Indir. Cost-Houston Area Lib Auto NetWork	90,006	90,006	90,006	99,000
425050	Indirect Cost Recovery-Auto Dealers	558,517	666,294	666,294	673,465

FISCAL YEAR 2011 BUDGET

General Fund Revenues by Category

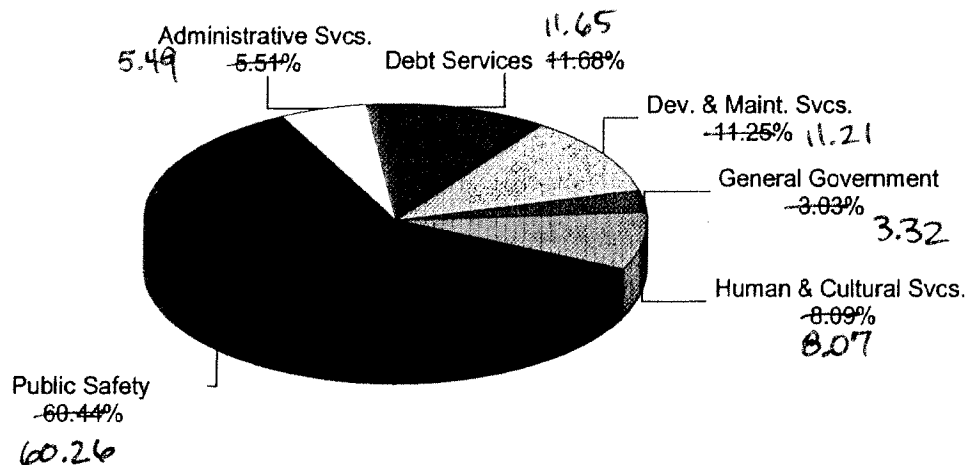
Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
427200	Unclaimed Fines & Forfeitures	11,004	0	1,484	118
427210	Court Costs/Jury Costs	121	59	60	55
427220	Suspended Sentence Fees	4,495,436	3,711,422	4,520,465	4,531,728
427250	Registration Denial Fee	154,236	107,951	196,920	202,334
427260	Dismissal Fees	905,136	706,245	924,346	939,485
Subtotal Municipal Courts Fines and Forfeits		37,692,079	35,496,910	36,463,837	36,602,316
Other Fines and Forfeits					
428010	Deposit Forfeitures	2,573	1,000	0	0
428020	Library Fines	633,177	550,000	686,720	600,000
428030	Release of Liens	85,832	76,000	85,000	85,000
428040	Vehicle Tow-Away Fees	(13,171)	2,300	1,000	1,000
428050	False Alarm Penalties	518,093	582,465	420,212	903,395
428060	Other Interest Income	128,965	300,000	26,000	28,000
428080	Returned Check Charges	17,260	13,165	15,469	13,545
428090	Miscellaneous Fines & Forfeitures	631,392	100,000	37,400	64,500
428100	Int on Liens-COH	126,387	116,500	80,000	85,000
428105	Int on Liens-Contract	562,075	650,000	550,000	540,000
Subtotal Other Fines and Forfeits		2,692,583	2,391,430	1,901,801	2,320,440
Total Fines and Forfeits		40,384,662	37,888,340	38,365,638	38,922,756
Interest					
432010	Interest on Pooled Investments	8,825,517	9,200,000	6,750,000	6,750,000
Total Interest		8,825,517	9,200,000	6,750,000	6,750,000
Miscellaneous/Other					
431020	Contributions from Others	155,460	155,460	150,134	155,460
434120	Other Fees SBRL	90	0	0	0
434150	Streets & Bridges Assessments	96,537	106,000	51,000	56,000
434205	Sale of Scrap Metal	39,757	7,516	40,016	32,500
434210	Sale of Scrap Oil & Tires	2,546	2,000	4,000	4,520
434215	Sale of Non-Capital Rolling Stock	465	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	763,281	525,500	424,300	325,000
434230	Animal Adoption	74,843	70,700	70,700	70,700
434305	Judgments & Claims	2,072,004	110,000	229,455	110,000
434315	Reimbursement of Court Costs	934	0	0	0
434330	Subrogations	0	10,000	27,581	10,000
434335	Recover Damage-Infrastructure	52,347	65,300	65,300	65,300
434340	Cashier Overages	1,374	0	3,000	0
434505	Prior Year Expenditure Recovery	(250,248)	50,000	448,019	50,000
434510	Prior Year Revenue	121,775	52,000	22,000	52,000
434515	Street Milling Sale Earnings	1,158,976	875,000	1,140,862	800,000
444010	Private Contributions	0	0	750	0
452020	Recoveries & Refunds	4,840,699	6,073,950	4,947,897	5,623,055
452030	Miscellaneous Revenue	1,138,808	966,049	1,006,916	16,048,636
Total Miscellaneous/Other		10,269,648	9,069,475	8,631,930	23,403,171
Other Resources					
434235	Sale of Capital Assets	563,517	0	0	0
434240	Sale of Capital Assets-Land/Streets	4,234,667	3,449,775	15,149,775	36,050,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000	0
490010	Transfer from General Fund	3,522,250	0	0	0
490020	Transfer from Special Revenue Fund	12,456,598	4,594,800	3,044,800	7,500,000
490060	Transfer from Civic Center	499,860	0	86,000	486,294
490070	Transfer from Capital Project Fund	11,430,161	4,479,453	14,881,294	0
490080	Other Operating Transfers In	0	0	0	250,000
490110	Transfer from Grant	400,878	0	4,199,088	13,500,000
490140	Transfer from Parking Management	6,500,000	7,000,000	8,500,000	7,000,000
490150	Transfer from Internal Service Fund	1,000,000	0	0	0
Total Other Resources		60,607,931	39,524,028	65,860,957	64,786,294
Grand Total:		1,884,879,967	1,883,304,955	1,835,850,209	1,836,150,890

GENERAL FUND EXPENDITURE/OTHER USES SUMMARY

General Fund Expenditures and other uses make up the largest portion of the City's FY2011 Budget. These expenditures and other uses are funded by revenues and other sources from property and sales taxes, franchise fees, licenses and permits, charge for services, grants, miscellaneous and other sources. (For a detailed explanation, see the General Fund Resources Summary).

FY2011 General Fund expenditures and other uses are allocated among twenty-four (24) departments and five (5) functional areas, the functional areas include Public Safety, Development and Maintenance Services, Human and Cultural Services, Administrative Services, and General Government. The following graph illustrates the allocation of these expenditures and other uses.

GENERAL FUND EXPENDITURES/OTHER USES FY2011 BUDGET



Total=\$1,890,083,117
1895,690,717

OVERVIEW

The largest single category of expenditures and other uses in FY2011 is Public Safety with 60.44 percent of the total, followed by Debt Service, Development and Maintenance Services, Human and Cultural Services, Administrative Services and General Government with 11.68, 11.25, 8.09, 5.51 and 3.03-percent, respectively.

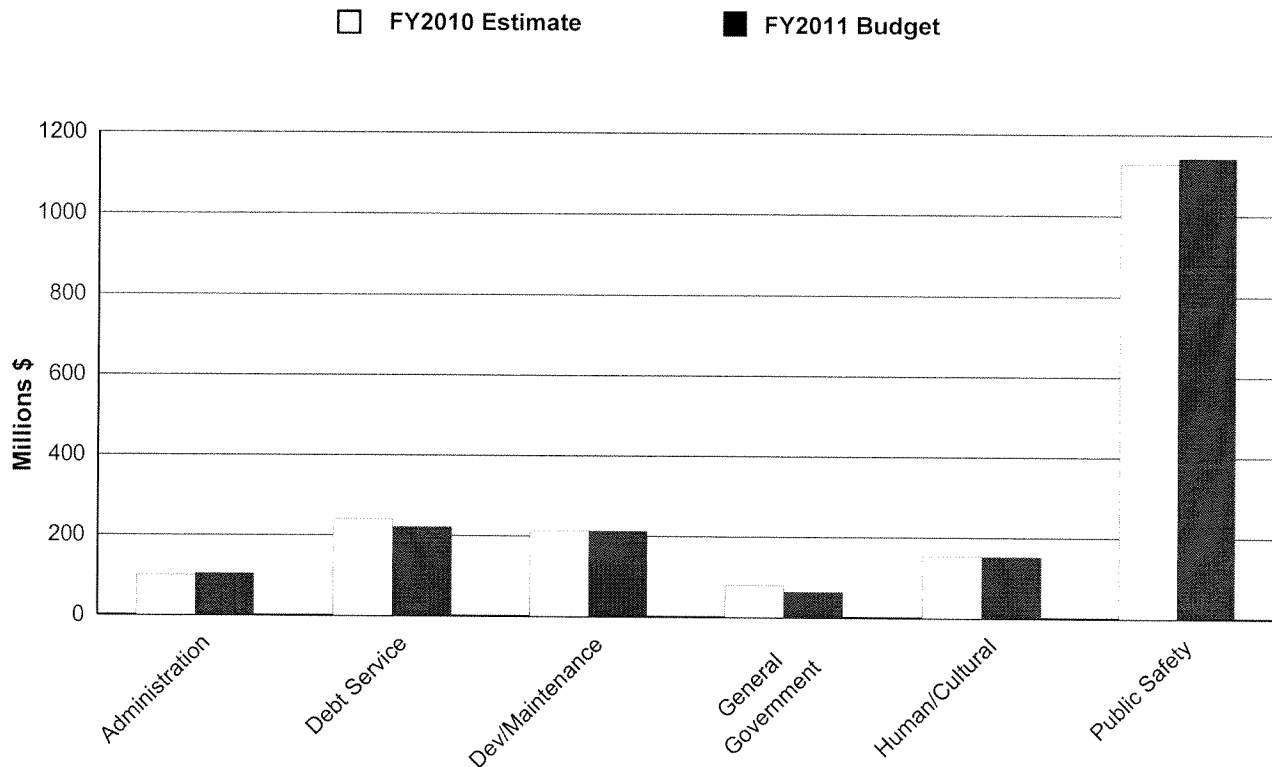
11.65 11.21 8.07 5.49 3.32

The General Fund expenditures will continue most current service levels; annualize programs begun in FY2005, and meet federal mandates.

The City will continue to comply with federally mandated regulations resulting from the Americans with Disabilities Act (ADA), rules governing underground storage tanks and the discharge of storm water. The City is subject to increased costs for some contractual services, garbage disposal services, as well as increase for Fire staffing, health benefits and classified compensation.

The following graph compares the FY2010 Estimate and FY2011 Budget by functional category. Please refer to the tables at the end of this section for comparisons among departments.

General Fund Expenditures/Other Uses FY2010 Estimate vs. FY2011 Budget



The FY2010 Estimate for General Fund expenditures/other uses totals \$1,912.6 million with the FY2011 Budget decreasing by \$16.9 million to \$1,895.7 million.

The following section provides highlights of FY2011 General Fund expenditures/other uses by functional category and department.

FISCAL YEAR 2011 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	256,918,624	273,245,348	270,512,374	278,339,809
500020	Salary Base Pay - Classified	489,671,619	517,707,015	510,058,000	521,877,275
500030	Salary Part Time - Civilian	6,570,672	5,354,138	5,375,122	4,640,882
500040	Salary Assignment Pay - Classified	6,974,308	7,258,321	6,903,765	6,738,586
500050	Sal-Edu/Incen-Classfd	14,284,166	14,427,181	15,218,700	15,529,604
500060	Overtime - Civilian	8,924,893	6,160,503	6,254,155	6,555,905
500070	Overtime - Classified	43,175,835	30,467,928	31,672,928	28,473,478
500090	Premium Pay - Civilian	1,102,913	1,290,960	1,136,362	1,072,772
500100	Premium Pay - Classified	354	0	0	0
500110	Bilingual Pay - Civilian	663,172	646,020	664,675	670,452
500120	Bilingual Pay - Classified	2,692,615	2,873,952	2,878,952	2,910,286
500130	Equipment Allowance-Classified	10,134,617	10,608,113	10,607,613	10,897,194
500150	Shift Differential Pay-Classified	4,298,336	4,563,166	4,587,130	4,738,105
500160	Training Incent.-Classified	30,793,102	31,272,889	31,000,000	31,705,717
500170	Weekend Prem Pay-Classified	3,595,462	4,054,897	3,850,084	4,194,883
500180	Temporary Employees	1,460,774	889,982	933,885	1,112,403
500190	Temporary Higher Class Pay	2,668,465	2,903,659	2,753,659	2,611,632
500200	Residency Incentive Payment	227,269	205,000	205,000	205,000
500210	Pay for Performance-Municipal	528,704	429,752	488,427	601,007
500230	Temp Adj to CMC Deductions Returns	0	0	367	0
500250	HOPE UNION BUSINESS USAGE	28,968	1,200	10,455	2,700
501020	Clothing Allowance - Classified	1,257,100	1,225,376	1,244,800	1,270,000
501040	Earned Leave - Classified	1,070,229	1,080,315	1,151,131	1,151,050
501050	Employee Awards	4,538	7,000	9,628	11,700
501060	Moving Expenses	14,622	0	0	0
501070	Pension - Civilian	37,993,577	40,322,656	39,968,035	40,365,574
501080	Pension - Fire	70,506,398	73,198,752	73,612,000	76,170,936
501090	Pension - Police	67,494,857	72,666,371	72,666,371	77,666,370
501100	Phase Down Classified	10,468,842	11,164,307	9,805,000	10,982,298
501110	Strategic Staffing-Classified	532,202	1,000,000	1,000,000	1,000,000
501120	Termination Pay - Civilian	2,775,213	2,280,996	3,024,468	2,811,619
501130	Termination Pay - Classified	9,238,268	8,035,533	9,220,469	6,565,233
501140	Third Party Disability B-Classified	3,221,760	3,054,927	3,054,927	3,109,381
501150	Trainees for Classified Service - Cadets	9,399,252	6,418,505	4,205,407	2,419,106
501160	Vehicle Allowance - Civilian	219,620	225,729	215,110	237,288
501170	Vehicle Allowance - Classified	230,393	220,000	220,000	220,000
502010	FICA - Civilian	21,614,392	22,102,042	21,891,427	22,361,807
502020	FICA - Classified	5,869,367	6,533,991	6,635,000	6,613,859
503010	Health Ins-Act Civilian	36,826,522	39,227,667	40,439,268	41,678,089
503015	Basic Life Insurance - Active Civilian	196,346	160,490	162,275	165,465
503020	Health Ins.Act-Classified	72,529,625	74,553,739	78,106,715	82,440,406
503025	Basic Life Insurance - Active Classified	386,919	313,406	313,406	323,294
503040	Health/Life Ins.Ret-Classified	27,130,446	26,377,179	27,963,200	25,172,866
503050	Health/Life Insurance - Retiree Civilian	18,530,251	18,695,984	18,697,209	17,563,694
503060	Long Term Disability-Civilian	(62,891)	584,245	572,689	547,756
503061	Long Term Disability-Classified	(25,151)	336,035	276,035	332,537
503070	Municipal Pension-Other Classified	348,510	422,994	422,994	422,994
503080	Workers Compensation-Classified-Admin	1,263,446	2,062,828	2,017,828	2,067,890
503090	Workers Compensation-Civilian-Admin	928,826	1,615,257	1,613,396	1,508,886
503100	Workers Compensation-Civilian-Claim	2,720,323	2,913,177	2,563,220	2,737,870
503110	Workers Compensation-Classified-Claim	8,054,429	8,267,579	8,267,579	8,267,579

FISCAL YEAR 2011 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
504020	Compensation Contingency	82,883	112,563	39,107	3,615,131
504030	Unemployment Claims	273,843	272,622	433,632	250,180
504031	Unemployment Claims	0	0	800	0
504040	Res For Police Enhanc.-Classified	4,744,675	1,926,000	1,662,825	100,000
504060	Health Benefits-Fire	0	0	0	650,000
Total Personnel Services		1,300,554,500	1,341,738,289	1,336,584,744	1,363,678,548
511010	Chemical Gases & Special Fluids	1,016,024	762,489	818,667	824,094
511015	Cleaning & Sanitary Supplies	1,193,564	857,605	1,198,304	941,705
511020	Construction Materials	9,839,295	9,083,694	8,372,411	9,079,770
511025	Electrical Hardware & Parts	2,127,874	2,119,527	2,173,507	1,851,387
511030	Mechanical Hardware & Parts	240,511	208,195	201,830	179,827
511035	Meters Hydrants & Plumbing Supplies	111,406	134,351	137,015	143,017
511040	Audiovisual Supplies	469,706	563,889	287,278	466,562
511045	Computer Supplies	1,714,144	1,092,475	1,120,115	1,191,516
511050	Paper & Printing Supplies	673,945	620,074	613,928	636,115
511055	Publications & Printed Materials	429,295	479,345	453,344	421,978
511060	Postage	619,282	678,603	588,864	704,903
511070	Miscellaneous Office Supplies	2,342,799	1,724,543	1,652,892	1,602,102
511075	Library Circulation Supplies	37,024	50,000	50,050	40,120
511080	General Laboratory Supplies	776,895	559,695	527,191	688,241
511085	Drugs & Medical Chemicals	1,107,507	867,630	1,020,148	966,370
511090	Medical & Surgical Supplies	1,934,930	1,325,867	1,477,042	1,164,898
511095	Small Technical & Scientific Equipment	155,489	174,896	159,423	360,954
511100	Veterinary & Animal Supplies	321,289	409,783	435,706	420,791
511105	Trained Police Animals	900	10,000	5,000	10,000
511110	Fuel	21,287,337	17,401,699	16,540,095	19,016,035
511115	Vehicle Repair & Maintenance Supplies	9,714,770	8,370,214	8,329,128	7,844,463
511120	Clothing	2,771,839	3,047,209	3,009,786	2,912,337
511125	Food Supplies	212,202	250,695	236,165	316,097
511130	Weapons Munitions & Supplies	842,411	332,665	409,000	416,000
511135	Recreational Supplies	568,338	227,541	231,500	225,600
511140	Landscaping & Gardening Supplies	264,397	207,760	143,660	197,488
511145	Small Tools & Minor Equipment	1,179,215	906,316	691,579	771,595
511150	Miscellaneous Parts & Supplies	4,255,608	2,376,178	2,449,468	2,184,004
511160	Protective Gear	170,834	208,782	209,682	270,796
511165	Fire Fighting Equipment	565,553	626,956	495,000	485,616
Total Supplies		66,944,383	55,678,676	54,037,778	56,334,381
520100	Temporary Personnel Services	7,894,024	5,665,110	6,316,164	1,722,663
520101	Janitorial Services	3,570,250	3,710,763	3,423,169	4,004,539
520102	Security Services	6,551,226	5,773,027	5,570,433	4,377,499
520103	Subrecipient Contract Services	2,511,124	1,995,586	1,955,050	1,988,960
520105	Accounting & Auditing Services	3,579,956	3,393,099	3,265,486	3,327,442
520106	Architectural Services	76,808	15,000	12,800	5,000
520107	Computer Info/Contr	4,517,052	4,418,479	4,336,572	4,281,770
520108	Information Resource Services	428,314	500,303	446,754	487,379
520109	Medical Dental & Laboratory Services	1,858,045	1,179,121	1,363,889	1,356,011
520110	Management Consulting Services	4,024,130	4,285,498	6,834,517	5,435,639
520111	Real Estate Services	170,035	506,256	181,575	481,301
520112	Banking Services	47,525	253,950	263,021	279,800
520113	Photographic Services	151	2,700	1,700	1,850

FISCAL YEAR 2011 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520114	Miscellaneous Support Services	6,840,814	5,903,697	5,679,617	5,052,790
520115	Real Estate Lease/Office Rental	7,300,726	7,489,148	7,716,859	7,604,018
520116	Parking Services Contract	58,504	73,470	64,693	65,400
520118	Refuse Disposal	20,592,363	18,373,970	18,240,722	18,085,660
520119	Computer Equipment/Software Maintenance	1,231,806	1,399,653	1,241,582	1,336,567
520120	Communications Equipment Services	195,543	129,734	99,976	112,081
520121	IT Application Svcs	2,418,282	2,149,611	2,454,246	2,128,681
520122	Office Equipment Services	52,756	28,663	21,363	29,206
520123	Vehicle & Motor Equipment Services	7,684,718	6,760,072	6,373,268	6,504,863
520124	Other Equipment Services	1,257,709	1,400,415	1,322,966	1,048,629
520125	Demolition Services	5,847	0	32,725	0
520126	Construction Site Work Services	(170,003)	246,922	542,534	54,100
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	1,041,882	29,000	24,000	29,000
520132	Contracts/Sponsorships	3,457,990	3,599,600	3,579,885	3,598,232
520133	Private Investigative Services	46,512	68,212	25,000	49,277
520136	Billing & Collection Services	750,000	1,100,000	1,100,000	1,100,000
520138	Zoo Contract	8,151,396	8,317,100	8,317,100	8,485,100
520139	Motor Pool Charges	1,533	7,300	6,850	7,300
520141	Engineering Services	171,537	180,000	192,000	122,000
520142	Classified C.S. Arbitration Cost	64,301	90,000	90,000	99,000
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	28,954,000
520145	Criminal Intelligence Services	200	1,580	1,580	1,580
520146	Contract Instructor Sports	150,363	139,694	157,800	139,700
520147	Management Initiative Savings	0	0	0	(22,000,000)
520152	Telemetry Services	1,951,110	2,541,472	2,341,472	2,171,832
520153	Protective Gear Cleaning Services	1,138,152	772,924	1,000,000	1,040,000
520157	Computer Software Maintenance Services	325,711	44,498	42,000	161,565
520158	Computer Equipment Maintenance Services	1,756	500	500	0
520510	Mail/Delivery Services	28,477	45,651	40,402	37,300
520515	Print Shop Services	342,198	233,401	249,255	261,203
520520	Printing & Reproduction Services	514,990	505,682	491,334	478,113
520605	Advertising Services	569,854	726,368	497,475	543,007
520705	Insurance Fees	2,213,727	2,056,524	2,105,276	2,258,422
520710	State/Federal Inspection Fees	1,050	2,120	4,620	3,360
520725	Assessments - Other Governments	232,685	286,772	272,000	398,888
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	7,890,117
520740	Document Recording/Filing Fees	73,963	33,100	35,100	35,100
520745	Third Party Collection Fees	0	100	100	100
520750	Elections	251,927	2,450,000	2,450,000	0
520755	Contingency	8,189	1,501,306	624,806	3,731,000
520765	Membership & Professional Fees	1,176,703	1,168,306	1,214,894	1,090,196
520805	Education & Training	1,754,635	2,077,296	1,285,442	1,563,692
520810	Human Relations Training	84,227	75,000	75,000	50,000
520815	Tuition Reimbursement	590,519	1,072,400	758,450	976,872
520905	Travel - Training Related	957,002	651,241	629,703	509,759
520910	Travel - Non-Training Related	580,919	559,528	541,411	504,198
521405	Building Maintenance Services	7,604,995	6,352,375	6,386,053	6,761,780
521410	Sewer Services	2,055,746	1,555,037	1,706,417	1,600,656
521415	Land and Grounds Maintenance	1,122,193	1,414,468	1,250,360	761,964
521420	Infrastructure Maintenance Service	3,159,786	3,031,500	3,031,500	2,165,970

FISCAL YEAR 2011 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
521435	Water Services	11,765	8,100	10,600	8,100
521440	Steam/Chilled Water Services	615,508	650,000	650,000	700,000
521505	Electricity	55,972,230	53,953,374	54,302,309	51,586,190
521510	Natural Gas	906,023	946,767	958,992	994,098
521605	Data Services	1,583,525	2,521,854	2,413,192	2,065,451
521610	Voice Services	9,123,368	8,540,490	8,503,858	8,824,064
521615	Radio Communications	0	3,000	3,000	3,000
521620	Voice Equipment	557,706	407,661	660,777	690,640
521625	Voice Labor	680,737	60,891	288,871	553,618
521630	GIS Revolving Fund Services	9,338	14,243	20,545	1,182,151
521705	Vehicle/Equipment Rental/Lease	123,463	161,730	178,130	97,430
521715	Office Equipment Rental	678,213	582,342	774,229	712,290
521720	Computer Equipment Rental	23,400	24,000	24,000	26,000
521725	Other Rental	842,517	1,081,528	1,157,206	882,645
521730	Parking Space Rental	838,601	961,356	970,118	958,883
521905	Legal Services	2,001,026	2,734,542	2,702,182	2,879,300
521910	Legal Svcs - Crt Report	230	0	400	700
521915	Legal Svcs - Atty Fee	128,492	0	0	0
522205	Metro Commuter Passes	711,149	720,000	720,000	720,000
522305	Freight Charges	75,260	35,715	40,200	24,550
522410	Cashier Shortages	1,468	600	300	200
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	3,358	1,200	1,050	1,200
522430	Miscellaneous Other Services & Charges	4,802,008	3,608,840	3,762,939	3,663,217
522435	Interest Charges Past Due Accounts	29,594	0	125	0
522520	Stop loss Premiums	9	0	0	0
522620	Claims & Judgments	8,414,406	7,500,000	7,500,000	7,500,000
522710	Interfund Utility Cut Repairs	0	500	0	500
522730	Interfund Engineering Services	2,175	0	1,973	0
522735	Interfund Communication Equipment Repair	292,896	227,894	254,614	282,110
522760	Interfund Billing & Collection Service	3,783	2,300	2,535	2,300
522775	Interfund Utility Services	578,419	614,529	614,529	614,529
522780	Interfund Photo Copy Services	1,140,073	1,015,924	1,031,289	998,400
522790	Interfund Inventory Adjustments	0	12,200	45,700	13,100
522795	Other Interfund Services	768,557	1,098,958	1,144,892	784,961
522820	Interfund EB Cape Training	0	10,406	10,306	0
Total Other Services and Charges		251,137,337	241,893,163	243,086,244	212,129,558
560120	Capital Exp-Building and Bldg Improvement	9,303	139,566	139,566	0
560210	Furniture Fixtures and Equipment	140,665	180,121	180,025	18,124
560220	Vehicles	68,486	0	0	0
560230	Computer HW and Developed SW	241,229	26,025	25,000	0
560240	Communication Equipment	11,328	5,278	5,278	65,000
561980	Depr - Contruction in Progress	28,618	0	0	0
Total Equipment		499,629	350,990	349,869	83,124
551010	Non-Capital Office Furniture & Equipment	1,134,671	337,700	338,064	93,356
551015	Non-Capital Computer Equipment	572,253	87,134	80,563	37,548
551020	Non-Capital Communication Equipment	250,813	9,568	10,018	80,000
551025	Non-Capital Scientific/Medical Equipment	80,966	34,000	36,000	0
551030	Non-Capital Machinery & Equipment	14,929	59,063	57,226	0
551035	Non-Capital Library books	7,042,199	6,058,694	5,796,895	5,687,073

FISCAL YEAR 2011 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
551040	Non-Capital Other	2,141,877	896,994	1,007,315	648,450
551045	Non-Capital Vehicles/Rolling Stock	6,839	40	0	0
581981	Capital AUC Settlement	(28,618)	0	0	0
Total Non-Capital Equipment		11,215,929	7,483,193	7,326,081	6,546,427
531040	Other Principal Retirement	1,489,133	0	0	0
531085	Other Interest	1,497,047	1,000,227	1,000,227	2,125,000
532005	Transfers to General Fund	1,795,784	0	0	0
532015	Transfers to Convention & Entertainment	1,294,137	1,653,093	1,653,093	1,703,818
532020	Transfers to Capital Projects	1,000	0	0	0
532025	Transfers to Special Revenues	13,112,185	11,576,745	11,576,745	11,615,485
532030	Transfers to Trans Debt Service	617,481	615,081	615,081	0
532050	Trans to PIB Bonds Debt Service	223,572,076	228,020,000	228,020,000	212,838,000
532055	Transfers to Certification of Obligation	9,167,880	12,226,697	12,395,447	9,952,812
532120	Transfer to Fleet/Eq	18,749,998	15,948,830	15,948,814	13,075,964
Total Debt Service and Other Uses		271,296,721	271,040,673	271,209,407	251,311,079
Grand Total Expenditures		1,901,648,499	1,918,184,984	1,912,594,123	1,890,083,117

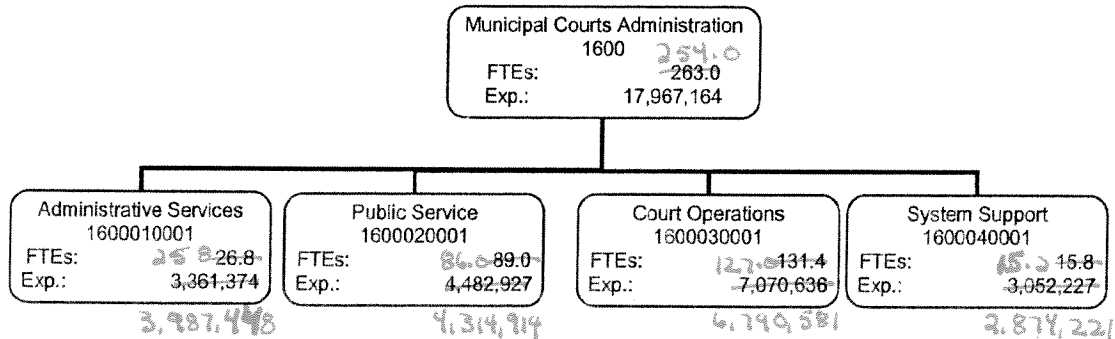
Totals do not include interfund eliminations

MUNICIPAL COURTS ADMINISTRATION

Department Description and Mission

The Municipal Courts Administration Department performs the administrative support activities required for the efficient operation of the City of Houston's judicial branch of government. The department is responsible for all administrative functions such as processing of all complaint filings, preparing court dockets, recording and tracking court proceedings, collecting fines and fees, posting bonds, processing bond forfeitures, issuing subpoenas and warrants, maintaining electronic and hard copy files and financial accountability and reporting to the appropriate State agencies. While operating the largest municipal court system in the state of Texas, as well as one of the largest in the country, it is the purpose of this department to accurately, expeditiously and courteously perform the ministerial duties required in the due process adjudication of misdemeanor violations of State law and Local Ordinances filed in the Municipal Courts of the City.

Department Organization



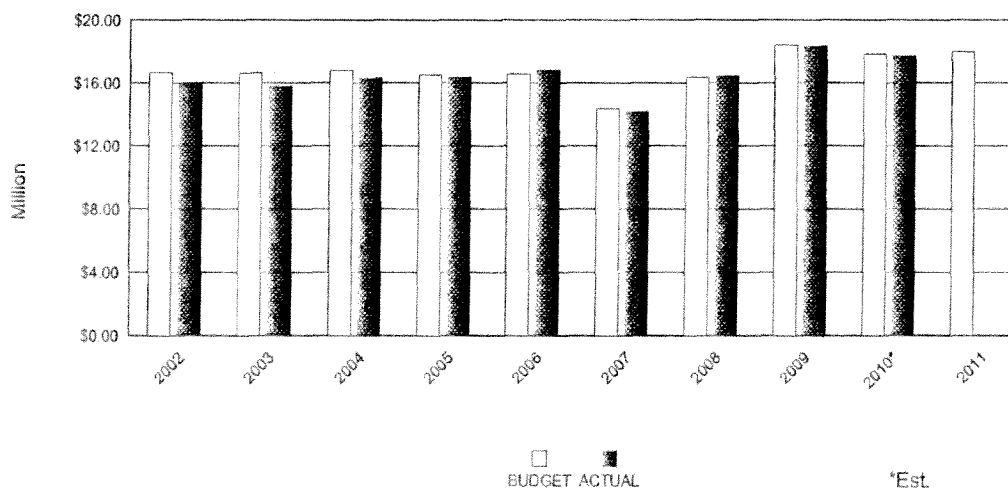
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area Name : Municipal Courts Administration
Fund No./Bus. Area No. : 1000 / 1600

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	14,435,226	14,476,993	14,178,675	14,849,377
	Supplies	224,665	266,941	266,767	245,904
	Other Services and Charges	3,527,845	2,952,449	3,133,880	2,773,293
	Equipment	0	56,263	56,263	18,124
	Non-Capital Equipment	28,426	27,125	20,864	3,500
	Total M & O Expenditures	18,216,162	17,779,771	17,656,449	17,890,198
	Debt Service & Other Uses	113,379	76,966	76,966	76,966
	Total Expenditures	18,329,541	17,856,737	17,733,415	17,967,164
Revenues		37,907,759	35,608,213	36,575,140	36,747,016
Staffing	Full-Time Equivalents - Civilian	283.2	267.8	265.5	254.0 263.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	283.2	267.8	265.5	254.0 263.0
	Full-Time Equivalents - Overtime	1.6	0.9	0.9	0.6
Significant Budget Changes and Highlights	o Implementation of 300 new generation electronic citation devices for the Houston Police Department.				
	o Expansion of payment kiosk initiative to include other City departments and other sites such as the Harris County Tax Office.				
	o Implementation of Integrated Voice Recognition software for expansion of collection and notification capabilities of the One Call Solution Center.				
	o The FY2011 Budget provides funding for the HOPE 3% increase (\$303,466) and 1.25% Pay for Performance increase (\$125,110).				

**Municipal Courts Administration
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Municipal Courts Administration
Fund No./Bus Area No. : 1000 / 1600

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Cust.Svc-Good to Excellent	80% resp.			80% resp.			80% resp.		
Violations Paid-to-Filed	2% inc.			2% inc.			2% inc.		
4 Hrs Training/Employee	1,216 hrs			1,216 hrs			1,216 hrs		
PIO Requests w/in 10 days	100%			100%			100%		
Cost per Citation	N/A			\$16.86			\$18.00 <		
	26.8		3,858,871	26.5		3,727,321	26.8 25.8		3,361,374 3,987,448
Processing Payments	630,000			600,000			600,000		
Proces. Bonds / Set Cases	613,000			550,000			550,000		
DSC & Deferred Dispositons	89,000			90,000			90,000		
Quality Control Cases	657,000			600,000			600,000		
One Call Solution Revenue	N/A			\$504,000			\$500,000		
	100.0		4,901,487	93.0		4,522,257	89.0 86.0		4,482,927 4,314,914
Cases Filed Accurately	95%			96%			95%		
Complaints Filed Accurate	99%			98%			99%		
Warrant Inquiries Timely	w/in 5 min.			7 min.			w/in 10 min		
Quality Assure Cases	482,000			500,000			500,000		
Defective Complaints	N/A			2.0%			2% <		
	141.3		6,911,676	131.0		6,849,310	131.4 127.0		7,070,636 6,790,581
Audit Case File Accuracy	N/A			100% rating			95% rating		
User Response Favorable	N/A			84% rating			75% rating		
Handle 2,500 Heat Tickets	N/A			2,500			2,500		
Resolve w/Initial Contact	N/A			N/A			75%		
Support Cost per Workstatn	N/A			N/A			\$65.00		
	15.1		2,657,507	15.0		2,634,527	15.8 15.2		3,052,227 2,874,221
Total	<u>283.2</u>		<u>18,329,541</u>	<u>265.5</u>		<u>17,733,415</u>	<u>263.0 254.0</u>		<u>17,967,164</u>

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : General Fund
 Business Area Name : Municipal Courts Administration
 Fund No./Bus Area No. : 1000 / 1600

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATION MANAGER	26	4.0	3.0	(1.0)
ADMINISTRATIVE ASSISTANT	17	5.0	3.0	(2.0)
ADMINISTRATIVE COORDINATOR	24	4.0	5.0	1.0
ADMINISTRATIVE SPECIALIST	20	4.0	6.0	2.0
ADMINISTRATIVE SUPERVISOR	22	11.0	14.5	3.5
ASSISTANT CHIEF CLERK (EXE LEV)	32	2.0	1.0	(1.0)
ASSISTANT DIRECTOR (EXE LEV)	32	2.0	2.0	
CHIEF CLERK	34	1.0	1.0	
CUSTOMER SERVICE REPRESENTATIVE I	13	156.8	146.0	(10.3)
CUSTOMER SERVICE REPRESENTATIVE II	15	60.1	54.0	(6.1)
CUSTOMER SERVICE REPRESENTATIVE III	16	14.0	17.0	3.0
CUSTOMER SERVICE SUPERVISOR	18	3.0	3.0	
DATA CONTROL CLERK	8	1.0	1.0	
DIVISION MANAGER	29	4.0	5.0	1.0
DIVISION MANAGER (EXE LEV)	29	1.0	1.0	
FINANCIAL ANALYST I	15	1.0	0.0	(1.0)
FINANCIAL ANALYST III	21	1.0	1.0	
FINANCIAL ANALYST IV	25	2.0	2.0	
HUMAN RESOURCES MANAGER	27	1.0	1.0	
HUMAN RESOURCES SPECIALIST	17	2.0	1.0	(1.0)
IT PROJECT MANAGER	28	3.0	2.0	(1.0)
MUNICIPAL COURTS MANAGER	25	1.0	0.0	(1.0)
MUNICIPAL COURTS SUPERVISOR	18	10.0	2.0	(8.0)
PROGRAMMER ANALYST I	16	1.0	1.4	0.4
PROGRAMMER ANALYST II	19	1.0	0.4	(0.6)
PROGRAMMER ANALYST III	22	1.0	2.0	1.0
PROGRAMMER ANALYST IV	25	1.7	1.4	(0.3)
SENIOR BUYER	22	1.0	1.0	
SENIOR CLERK	8	2.0	2.0	
SENIOR CONTRACT ADMINISTRATOR	27	0.0	1.0	1.0
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	
SENIOR IS/IT HELP DESK COORDINATOR	14	2.0	1.0	(1.0)
SENIOR PAYROLL CLERK	13	1.0	0.0	(1.0)
SENIOR STAFF ANALYST	28	1.0	0.0	(1.0)
SENIOR STAFF ANALYST (EXE LEV)	28	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	1.0	1.0	
SENIOR TRAINER	21	1.0	1.0	
STAFF ANALYST	26	0.0	1.0	1.0
STAFF ANALYST (EXE LEV)	26	1.0	0.0	(1.0)
STUDENT INTERN I	4	0.7	0.0	(0.7)
STUDENT INTERN II	10	0.0	0.7	0.7
SYSTEMS CONSULTANT	26	2.7	1.0	(1.7)
SYSTEMS SUPPORT ANALYST I	16	1.0	0.5	(0.5)
SYSTEMS SUPPORT ANALYST II	19	1.0	1.0	
SYSTEMS SUPPORT ANALYST III	22	1.7	1.0	(0.7)
SYSTEMS SUPPORT ANALYST IV	25	0.0	0.7	0.7
TECHNICAL HARDWARE ANALYST I	17	1.0	1.0	
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST III	23	1.0	1.0	
Total FTEs		319.7	295.6	(24.1)
Less adjustment for Civilian Vacancy Factor		<u>51.9</u>	<u>41.6</u>	<u>(19.3)</u>
Full-Time Equivalents		267.8	254.0	(13.8)

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : Municipal Courts Administration
Fund No./Bus. Area No. : 1000 / 1600

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	9,932,461	9,917,898	9,785,102	10,048,144
500030	Salary Part Time - Civilian	163,410	185,893	159,033	225,410
500060	Overtime - Civilian	76,123	50,300	50,302	30,300
500090	Premium Pay - Civilian	99,700	126,249	91,651	93,659
500110	Bilingual Pay - Civilian	44,469	66,135	46,644	70,128
500210	Pay for Performance-Municipal	49,400	69,804	70,004	69,804
501070	Pension - Civilian	1,478,011	1,439,443	1,450,511	1,457,000
501120	Termination Pay - Civilian	91,321	44,458	69,102	65,128
501160	Vehicle Allowance - Civilian	4,216	4,216	4,216	4,216
502010	FICA - Civilian	757,294	790,343	737,564	798,823
503010	Health Ins-Act Civilian	1,540,061	1,588,113	1,558,892	1,593,880
503015	Basic Life Insurance - Active Civilian	7,600	5,584	6,008	5,881
503060	Long Term Disability-Civilian	(2,420)	22,223	22,645	21,723
503090	Workers Compensation-Civilian-Admin	39,564	56,475	62,640	55,524
503100	Workers Compensation-Civilian-Claim	142,531	100,725	55,227	175,725
503110	Workers Compensation-Classified-Claim	547	0	0	0
504020	Compensation Contingency	0	0	0	125,110
504030	Unemployment Claims	10,938	9,134	9,134	8,922
Total	Personnel Services	14,435,226	14,476,993	14,178,675	14,849,377
511015	Cleaning & Sanitary Supplies	468	0	0	0
511020	Construction Materials	677	0	0	0
511040	Audiovisual Supplies	406	0	0	0
511045	Computer Supplies	42,394	52,000	52,000	51,500
511050	Paper & Printing Supplies	45,271	45,504	45,504	43,004
511055	Publications & Printed Materials	782	2,700	2,700	1,700
511060	Postage	56,800	76,787	76,787	80,000
511070	Miscellaneous Office Supplies	35,332	52,950	52,950	45,000
511110	Fuel	4,475	12,000	10,823	5,000
511115	Vehicle Repair & Maintenance Supplies	85	0	0	0
511120	Clothing	20,851	13,000	13,000	11,200
511125	Food Supplies	4,622	1,500	1,500	2,500
511150	Miscellaneous Parts & Supplies	12,502	10,500	11,503	6,000
Total	Supplies	224,665	266,941	266,767	245,904
520100	Temporary Personnel Services	72,740	26,202	26,202	26,000
520102	Security Services	650,242	634,794	634,794	0
520105	Accounting & Auditing Services	1,848	0	0	0
520106	Architectural Services	0	10,000	0	0
520107	Computer Info/Contr	522,714	300,996	295,724	517,355
520108	Information Resource Services	7,695	17,000	17,000	5,000
520110	Management Consulting Services	66,217	0	0	0
520114	Miscellaneous Support Services	59,721	85,000	75,000	76,500
520115	Real Estate Lease/Office Rental	101,642	104,013	104,014	104,014
520118	Refuse Disposal	497	1,000	0	0
520119	Computer Equipment/Software Maintenance	101,014	210,761	149,239	157,434
520121	IT Application Svcs	715,280	417,697	638,682	654,649
520122	Office Equipment Services	0	2,500	1,500	0
520123	Vehicle & Motor Equipment Services	6,596	8,100	8,100	7,500
520124	Other Equipment Services	1,243	0	0	0
520157	Computer Software Maintenance Services	0	0	0	-125,465
520158	Computer Equipment Maintenance Services	1,756	0	0	0
520510	Mail/Delivery Services	1,120	15,756	15,756	1,756
520515	Print Shop Services	6,408	4,924	4,924	4,574

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Municipal Courts Administration
 Fund No./Bus. Area No. : 1000 / 1600

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520520	Printing & Reproduction Services	97,328	155,427	155,427	102,927
520605	Advertising Services	2,101	1,800	1,800	1,800
520705	Insurance Fees	50,956	47,823	47,823	52,606
520765	Membership & Professional Fees	4,873	12,050	7,050	11,050
520805	Education & Training	38,292	60,000	60,000	49,000
520905	Travel - Training Related	14,305	17,500	17,500	15,500
520910	Travel - Non-Training Related	5,276	9,500	9,000	8,230
521410	Sewer Services	25,536	25,747	25,747	25,747
521505	Electricity	399,624	386,418	386,418	375,480
521510	Natural Gas	15,879	15,744	15,744	16,414
521605	Data Services	27,599	31,649	31,649	27,624
521610	Voice Services	176,260	126,201	169,714	173,957
521620	Voice Equipment	68,365	4,291	7,000	13,085
521625	Voice Labor	49,345	0	2,500	39,789
521630	GIS Revolving Fund Services	9,338	11,677	11,677	10,293
521715	Office Equipment Rental	71,648	56,966	56,966	56,966
521730	Parking Space Rental	55,871	80,000	80,000	70,500
521905	Legal Services	9,682	9,682	9,682	0
522430	Miscellaneous Other Services & Charges	81,094	61,231	67,248	42,078
522735	Interfund Communication Equipment Repair	7,740	0	0	0
Total	Other Services and Charges	3,527,845	2,952,449	3,133,880	2,773,293
560210	Furniture Fixtures and Equipment	0	56,263	56,263	18,124
Total	Equipment	0	56,263	56,263	18,124
551010	Non-Capital Office Furniture & Equipment	27,586	27,125	20,864	3,500
551030	Non-Capital Machinery & Equipment	840	0	0	0
Total	Non-Capital Equipment	28,426	27,125	20,864	3,500
531040	Other Principal Retirement	17,039	0	0	0
532120	Transfer to Fleet/Eq	96,340	76,966	76,966	76,966
Total	Debt Service and Other Uses	113,379	76,966	76,966	76,966
Grand Total Expenditures		18,329,541	17,856,737	17,733,415	17,967,164

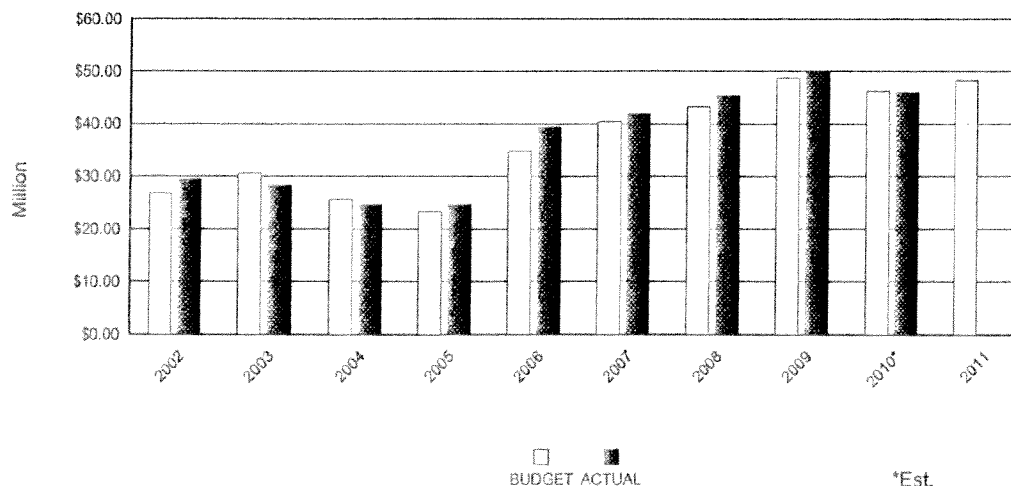
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1000 / 2500

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	13,495,330	13,182,262	13,175,412	13,736,622
	Supplies	2,292,400	1,721,871	1,607,404	1,593,407
	Other Services and Charges	33,040,479	31,208,919	31,102,992	32,873,619
	Equipment	0	5,931	5,835	0
	Non-Capital Equipment	18,255	43,509	39,968	0
	Total M & O Expenditures	48,846,464	46,162,492	45,931,611	48,203,648
	Debt Service & Other Uses	1,187,840	98,447	98,447	64,807
	Total Expenditures	50,034,304	46,260,939	46,030,058	48,268,455
Revenues		5,604,563	3,790,024	5,290,015	36,413,326
Staffing	Full-Time Equivalents - Civilian	229.8	224.9	229.1	220.3
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	229.8	224.9	229.1	220.3
	Full-Time Equivalents - Overtime	12.3	8.5	6.0	6.0
Significant Budget Changes and Highlights	o The FY2011 Budget provides funding for the HOPE 3% increase (\$282,224) and 1.25% Pay for Performance increase (\$116,352).				
	o Streamlining operations and reducing redundancy in General Services Department remains a priority.				
	o GSD is also managing several of the Mayor's energy efficiency initiatives, including the weatherization program and energy efficiency projects.				
	o Budget transfer of Asset Disposition's building maintenance budget (\$45,558) from ARA.				
	o Budget transfer of City Hall Annex Garage's maintenance budget (\$396,294) from C&E.				

**General Services
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1000 / 2500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520125	Demolition Services	0	0	18,725	0
520126	Construction Site Work Services	(362,400)	62,871	88,533	10,000
520141	Engineering Services	76,300	40,000	40,000	40,000
520510	Mail/Delivery Services	33	0	500	0
520515	Print Shop Services	9,697	8,000	2,570	7,000
520520	Printing & Reproduction Services	25,236	21,200	21,200	21,000
520605	Advertising Services	26,327	24,252	20,752	22,752
520705	Insurance Fees	20,262	106,937	106,937	141,274
520765	Membership & Professional Fees	13,161	21,695	21,695	20,795
520805	Education & Training	16,781	21,825	19,824	14,100
520905	Travel - Training Related	1,877	3,775	2,347	1,000
520910	Travel - Non-Training Related	15,304	14,700	14,400	14,700
521405	Building Maintenance Services	5,731,814	4,995,371	5,083,688	5,099,786
521410	Sewer Services	850,065	650,000	787,282	652,170
521415	Land and Grounds Maintenance	262,672	372,976	305,660	507,114
521435	Water Services	7,231	4,500	6,500	4,500
521440	Steam/Chilled Water Services	615,508	650,000	650,000	700,000
521505	Electricity	13,309,559	12,624,645	12,624,646	13,663,302
521510	Natural Gas	695,834	727,513	727,213	767,501
521605	Data Services	13,246	15,939	17,939	13,257
521610	Voice Services	124,018	100,552	101,640	122,397
521620	Voice Equipment	11,950	2,809	2,809	11,823
521625	Voice Labor	19,207	1,027	1,027	15,487
521630	GIS Revolving Fund Services	0	0	0	9,730
521705	Vehicle/Equipment Rental/Lease	72	0	0	0
521715	Office Equipment Rental	29,793	19,500	19,500	18,000
521725	Other Rental	994	68,317	85,317	43,817
521730	Parking Space Rental	94,009	66,000	66,000	81,000
522305	Freight Charges	14,000	100	0	100
522430	Miscellaneous Other Services & Charges	642,303	291,402	390,000	263,398
522710	Interfund Utility Cut Repairs	0	500	0	500
522730	Interfund Engineering Services	0	0	1,973	0
522735	Interfund Communication Equipment Repair	8,185	19,750	13,500	6,250
522760	Interfund Billing & Collection Service	3,783	2,300	2,535	2,300
522780	Interfund Photo Copy Services	290	1,500	0	1,500
522795	Other Interfund Services	12,041	27,402	53,804	27,402
Total	Other Services and Charges	33,040,479	31,208,919	31,102,992	32,873,619
560210	Furniture Fixtures and Equipment	0	5,931	5,835	0
Total	Equipment	0	5,931	5,835	0
551010	Non-Capital Office Furniture & Equipment	0	0	2,634	0
551015	Non-Capital Computer Equipment	18,255	11,608	11,608	0
551030	Non-Capital Machinery & Equipment	0	22,063	18,226	0
551040	Non-Capital Other	0	9,838	7,500	0
Total	Non-Capital Equipment	18,255	43,509	39,968	0
531040	Other Principal Retirement	534,013	0	0	0
532005	Transfers to General Fund	530,800	0	0	0
532120	Transfer to Fleet/Eq	123,227	98,447	98,447	64,807
Total	Debt Service and Other Uses	1,187,840	98,447	98,447	64,807
Grand Total Expenditures		50,034,304	46,260,939	46,030,058	48,268,455

532020 TRANSFER TO CAPITAL PROJECTS

1,814,998

PLANNING AND DEVELOPMENT

Department Description and Mission

The mission of the Planning and Development Department is to support neighborhoods, development, and the City's Geographical Information System (GIS).

The following briefly describes the function of each section in the Planning and Development Department:

The Management Services Section will provide administrative direction and support of the department.

The Geographical Information Systems Services (GIS) Section will heighten its focus to develop new initiatives such as an enterprise geospatial system. This section will work closely with the Information Technology Department and other departments.

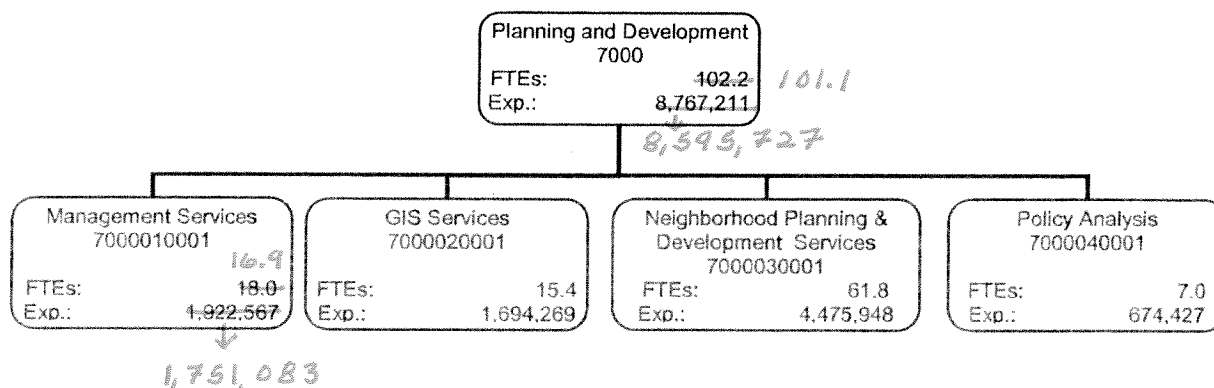
The Neighborhood Planning (NP) and Development Services section focus is on preserving and stabilizing neighborhoods through the following programs:

- Super Neighborhoods
- Land Assemblage Redevelopment Authority (LARA)/Houston Hope
- Neighborhood preservation tools such as the prevailing lot size and building line
- Historic Preservation

The section reviews plats and plans for compliance with various development regulatory codes. Transportation and coordination are elements of this section, which continue to liaison with other agencies to include Public Works & Engineering, METRO, Harris County, Texas Department of Transportation, the Harris County Toll Road Authority and other related entities.

The Public Policy Analysis Section is responsible for demographics, quantitative trends, and policy analysis. The objective of this section is to provide decision makers with information to support policy issues.

Department Organization



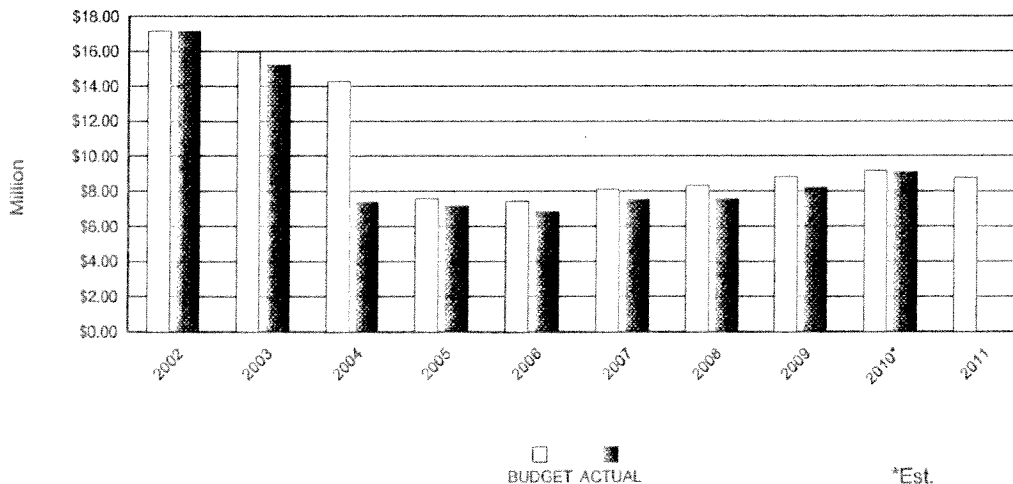
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 1000 / 7000

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	7,349,761	7,889,592	7,905,063	8,143,075
	Supplies	84,009	68,412	54,114	53,708
	Other Services and Charges	693,104	1,185,906	1,112,362	565,727
	Equipment	36,599	0	0	0
	Non-Capital Equipment	51,140	2,728	11,028	0
	Total M & O Expenditures	8,214,613	9,146,638	9,082,567	8,762,510
	Debt Service & Other Uses	5,884	4,701	4,701	4,701
	Total Expenditures	8,220,497	9,151,339	9,087,268	8,767,211
Revenues		2,663,791	2,016,050	2,013,750	2,013,750
Staffing	Full-Time Equivalents - Civilian	105.1	109.6	106.9	102.2
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	105.1	109.6	106.9	102.2
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2011 Budget provides funding for the HOPE 3% increase (\$181,272) and 1.25% Pay for Performance increase (\$74,733). o Continued development of an enterprise geospatial system for the City's GIS (EGIS). o Development and implementation of the improved Development Review Coordination (DRC) System, with the goal of making platting information more accessible to the public, streamlining work, and tying into our EGIS. o Preserve and stabilize neighborhoods through Super Neighborhoods, Land Assemblage Redevelopment Authority (LARA)/Houston Hope, Neighborhood Preservation, and Historic Preservation programs. o Facilitate decision-making by providing recommendations through data collection, research and analysis in a variety of disciplines, including but not limited to demographic, statistical, financial, market and legal analysis, and collaboration with internal and external sources. o Includes \$30,000 funding for the 2010 Census Count Support.				

**Planning & Development
 Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1000 / 7000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Personnel, finance, accounting and administrative support		100%			100%			100%	
		18.9	1,768,144		18.6	1,886,742		16.9 18.0	1,751,083 1,922,567
Addressing Assignment		90%			100%			100%	
Citywide Techn. Training		80%			100%			100%	
GIS infrastructure upgrade and maintainance		90%			100%			100%	
		20.4	1,662,258		16.1	1,632,637		15.4	1,694,269
Development Plats		840			840			840	
Subdivision Plats		1638			1638			1638	
Plats Recorded		1056			850			850	
Leadership Inst. Sessions		2			2			2	
SN Project Workshop		2			2			2	
		59.9	4,284,296		65.2	4,470,047		61.8	4,475,948
New SPAs		18			18			18	
Administer existing SPAs		185			184			213	
Annex/Dis-annex Analysts		4			4			3	
Market Analysis					1			1	
		5.9	505,799		7.0	1,097,842		7.0	674,427
Total		<u>105.1</u>	<u>8,220,497</u>		<u>106.9</u>	<u>9,087,268</u>		<u>102.2</u> 101.1	<u>8,767,211</u> ↓ 8,595,717

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : General Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1000 / 7000

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ACCOUNTANT	17	1.0	1.0	
ACCOUNTANT MANAGER	27	1.0	1.0	
ADMINISTRATION MANAGER	26	5.0	5.0	
ADMINISTRATIVE ASSISTANT	17	3.0	2.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	3.0	3.0	
ADMINISTRATIVE COORDINATOR	24	2.0	3.0	1.0
ADMINISTRATIVE COORDINATOR (EXE LEV)	24	1.0	0.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	4.0	4.0	
ASSISTANT DIRECTOR (EXE LEV)	32	2.0	2.0	
ASSOCIATE PLANNER	13	2.0	2.0	
CUSTOMER SERVICE REPRESENTATIVE III	16	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PLANNING (EXE LEV)	35	3.0	3.0	
DIVISION MANAGER	29	2.0	2.0	
EXECUTIVE OFFICE ASSISTANT	15	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	2.0	1.0	(1.0)
FINANCIAL ANALYST II	18	1.0	1.0	
GIS ANALYST	20	3.0	3.0	
GIS MANAGER	29	1.0	1.0	
GIS SUPERVISOR	26	2.5	2.5	
GIS TECHNICIAN	12	1.0	1.0	
PLAN ANALYST	14	5.0	4.0	(1.0)
PLAN ANALYST SUPERVISOR	22	1.0	1.0	
PLANNER	16	17.0	18.0	1.0
PLANNER LEADER	24	7.0	7.0	
PLANNING DIRECTOR	36	1.0	1.0	
PROJECT TECHNICIAN II	13	1.0	0.0	(1.0)
PROJECT TECHNICIAN IV	20	1.0	1.0	
SENIOR ACCOUNTANT	20	1.0	1.0	
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR COMMUNITY LIAISON	23	2.0	1.0	(1.0)
SENIOR GIS ANALYST	24	4.0	3.0	(1.0)
SENIOR GIS TECHNICIAN	17	4.0	4.0	
SENIOR INSPECTOR	22	1.0	0.0	(1.0)
SENIOR PLAN ANALYST	18	1.0	1.0	
SENIOR PLANNER	20	12.0	12.0	
SENIOR STAFF ANALYST	28	1.0	2.0	1.0
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	1.0	
STAFF ANALYST	26	5.0	3.0	(2.0)
SYSTEMS CONSULTANT	26	1.0	0.0	(1.0)
WEB DESIGNER	21	1.0	1.0	
Total FTEs		110.5	101.5	(8.0) (9.0)
Less adjustment for Civilian Vacancy Factor		0.9	0.3	(0.6) (0.5)
Full-Time Equivalents		109.6	102.2	(7.4) (8.5)

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 1000 / 7000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	5,471,307	5,766,744	5,803,050	5,956,593
500030	Salary Part Time - Civilian	26,389	25,891	26,598	5,829,759 0
500060	Overtime - Civilian	1,061	0	43	0
500090	Premium Pay - Civilian	0	0	58	0
500110	Bilingual Pay - Civilian	8,381	8,132	8,104	8,132
500180	Temporary Employees	28,976	0	0	0
500210	Pay for Performance-Municipal	500	0	0	0
500230	Temp Adj to CMC Deductions Returns	0	0	367	0
501070	Pension - Civilian	808,532	874,081	850,127	863,711 845,320
501120	Termination Pay - Civilian	14,549	136,139	126,968	102,951
501160	Vehicle Allowance - Civilian	8,432	8,432	8,432	8,432 4,216
502010	FICA - Civilian	405,169	440,267	432,340	451,987 443,298
503010	Health Ins-Act Civilian	552,806	590,033	606,217	636,265 625,025
503015	Basic Life Insurance - Active Civilian	4,110	3,384	3,365	3,534 3,456
503050	Health/Life Insurance - Retiree Civilian	105	0	405	0
503060	Long Term Disability-Civilian	(827)	9,218	9,218	8,691 8,598
503090	Workers Compensation-Civilian-Admin	13,942	22,980	22,980	21,472 21,241
503100	Workers Compensation-Civilian-Claim	0	500	3,000	3,000
504020	Compensation Contingency	0	0	0	74,733 73,038
504030	Unemployment Claims	6,329	3,791	3,791	3,577
Total	Personnel Services	7,349,761	7,889,592	7,905,063	8,143,075 7,971,59
511040	Audiovisual Supplies	1,672	100	1,502	0
511045	Computer Supplies	22,070	26,235	15,055	15,000
511050	Paper & Printing Supplies	192	0	0	0
511055	Publications & Printed Materials	4,963	2,400	1,782	0
511060	Postage	26,608	20,217	20,575	20,655
511070	Miscellaneous Office Supplies	25,092	15,860	11,600	14,453
511110	Fuel	2,543	3,600	3,600	3,600
511125	Food Supplies	(616)	0	0	0
511150	Miscellaneous Parts & Supplies	1,485	0	0	0
Total	Supplies	84,009	68,412	54,114	53,708
520100	Temporary Personnel Services	0	1,900	0	0
520105	Accounting & Auditing Services	1,070	1,350	1,100	1,350
520107	Computer Info/Contr	4,696	2,500	2,500	2,500
520109	Medical Dental & Laboratory Services	1,036	1,400	500	500
520110	Management Consulting Services	121,609	560,438	530,000	30,000
520112	Banking Services	1,898	1,700	1,700	1,700
520114	Miscellaneous Support Services	38,612	43,282	43,282	400
520116	Parking Services Contract	28,800	32,777	24,000	26,000
520119	Computer Equipment/Software Maintenance	2,720	12,934	500	2,934
520121	IT Application Svcs	38,263	53,163	60,000	61,500
520123	Vehicle & Motor Equipment Services	6,056	3,500	7,000	3,500
520126	Construction Site Work Services	5,439	0	0	0
520510	Mail/Delivery Services	631	1,000	300	200
520515	Print Shop Services	5,389	3,250	6,786	3,942
520520	Printing & Reproduction Services	0	(2,000)	0	0
520605	Advertising Services	3,077	4,050	3,700	3,100
520705	Insurance Fees	2,702	1,838	1,838	1,800
520740	Document Recording/Filing Fees	1,868	2,000	5,000	5,000
520765	Membership & Professional Fees	7,281	5,000	9,900	0
520805	Education & Training	30,112	17,400	3,300	0
520815	Tuition Reimbursement	6,628	4,000	4,000	0

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 1000 / 7000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520905	Travel - Training Related	41,026	21,200	20,214	0
520910	Travel - Non-Training Related	1,098	0	1,087	0
521435	Water Services	15	0	0	0
521605	Data Services	36,808	46,937	35,942	36,841
521610	Voice Services	26,200	33,285	25,227	25,857
521620	Voice Equipment	1,483	6,449	1,431	1,467
521625	Voice Labor	6,012	744	4,730	4,848
521630	GIS Revolving Fund Services	0	0	0	256,452
521715	Office Equipment Rental	7,461	25,140	25,140	25,140
521730	Parking Space Rental	13,761	21,607	25,538	23,596
522205	Metro Commuter Passes	62	0	0	0
522430	Miscellaneous Other Services & Charges	39,096	12,740	13,825	11,100
522735	Interfund Communication Equipment Repair	798	0	0	0
522780	Interfund Photo Copy Services	36,519	47,500	35,000	36,000
522795	Other Interfund Services	174,878	218,822	218,822	0
Total	Other Services and Charges	693,104	1,185,906	1,112,362	565,727
560230	Computer HW and Developed SW	36,599	0	0	0
Total	Equipment	36,599	0	0	0
551010	Non-Capital Office Furniture & Equipment	19,419	0	0	0
551015	Non-Capital Computer Equipment	9,169	2,728	2,728	0
551040	Non-Capital Other	22,552	0	8,300	0
Total	Non-Capital Equipment	51,140	2,728	11,028	0
532120	Transfer to Fleet/Eq	5,884	4,701	4,701	4,701
Total	Debt Service and Other Uses	5,884	4,701	4,701	4,701
Grand Total Expenditures		8,220,497	9,151,339	9,087,268	8,767,211

8,595,727

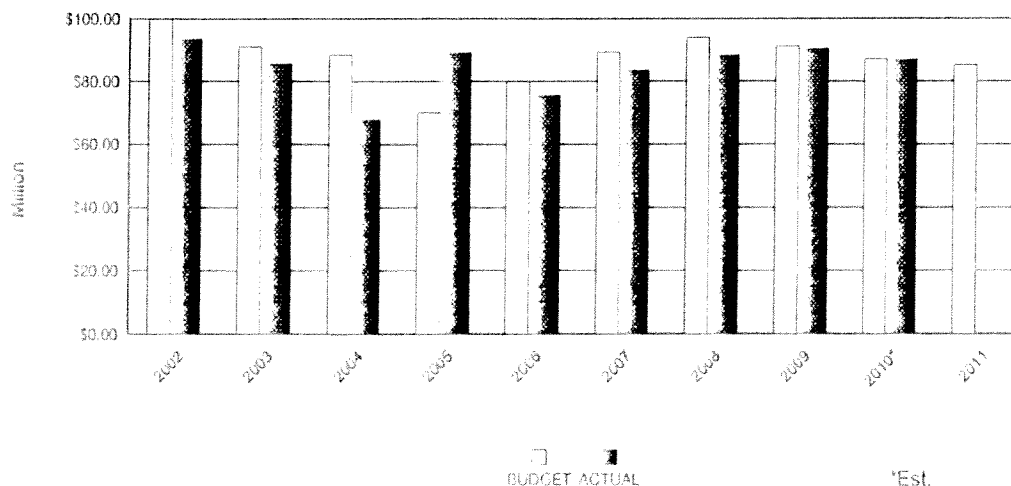
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1000 / 2000

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	28,393,028	28,168,339	28,392,608	29,352,159
	Supplies	12,312,625	12,155,316	11,517,946	11,750,879
	Other Services and Charges	46,865,378	45,243,832	45,240,373	41,121,818
	Equipment	38,352	8,000	8,000	0
	Non-Capital Equipment	143,391	38,993	38,992	31,368
	Total M & O Expenditures	87,752,774	85,614,480	85,197,919	82,256,224
	Debt Service & Other Uses	2,568,253	1,522,178	1,690,928	3,032,396
	Total Expenditures	90,321,027	87,136,658	86,888,847	85,288,620
Revenues		38,500,789	38,721,665	40,373,332	53,052,355
Staffing	Full-Time Equivalents - Civilian	507.5	510.5	499.6	502.1
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	507.5	510.5	499.6	502.1
	Full-Time Equivalents - Overtime	60.8	24.5	27.9	30.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o Increased revenue from Metro by \$22.7 million and decreased the CIP revenue by \$8.4 million for a net of \$14.3 million. o Reduction of 45 miles in the Overlay Lane miles. o Funding has been included to continue the parade support function. o Continue to track progress and effectiveness of the new appraiser selection process for sale of City land/interest in consortium with the General Service Department. o Reduce Concrete Street Repair Program to 262,000 cubic feet from 326,000 cubic feet. o The FY2011 Budget provides funding for the HOPE 3% increase (\$533,141) and 1.25% Pay for Performance increase (\$219,798). 				

**Public Works & Engineering
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Programs managed	100%			100%			100%		
	32.5	3,767,716		34.4	4,082,803		31.4	3,735,091	
Pothole and skin patching tonnage	16,000			16,000			16,000		
	98.8	7,084,570		100.5	6,585,730		102.4	7,488,211	
Overlay (lane miles)	193			150			140		
	76.5	11,678,125		72.9	9,969,403		62.1	9,693,729	
Work orders completed	5,350			5,350 4,900			5,350		
	32.3	2,359,712		32.4	2,306,846		42.1	3,044,741	
Concrete bridge structure replaced	6			8			8		
	9.6	828,819		9.5	1,087,270		10.0	1,186,059	
Repair/replace (cubic ft)	368,000			326,000			262,000		
	52.2	7,287,545		53.0	7,037,166		53.5	6,347,459	

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : General Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 1000 / 2000	
Cost Center Description	Cost Center Objectives
PWE - Division Administration 2000020002 Provide executive management, oversight, and administrative support for the division's programs.	Effective resource application and management. Develop, implement, and monitor strategic plan. Provide HR, financial, and information services.
PWE - Signs and Marking Maintenance 2000020003 Fabricate, install, and maintain traffic control signs. Provide traffic control services for parades, street functions, and special events.	Effective maintenance of existing traffic control signs. Timely installation of approved traffic control signs. Coordinate traffic control at permitted special events.
PWE - Signal Maintenance 2000020004 Provide 24-hour emergency call out service for operations failures, installation and repair traffic signal and school beacon hardware, preventive maintenance on traffic signals and school beacons.	Maintain traffic signal system reliability. Maintain flashing school beacon system reliability. Maintain traffic signal communications system reliability.
PWE - Signal Engineering & Operations 2000020005 Manage traffic signal timing optimization program, oversee new signal construction and major upgrade projects, develop and implement system wide signal timing plans.	Optimize traffic signal timing on selected corridors. Ensure new construction and upgrade to achieve City of Houston standards. Improve signalized intersections to enhance mobility.
PWE - Traffic Engineering and Operations 2000020006 Conduct traffic engineering studies, recommend the installation and removal of various traffic control devices, coordinate school zone improvements, quiet zone implementation, street lighting authorization, <i>and street lighting authorization.</i>	Promote effective mobility on city roadways. Develop and maintain master mobility plan. Apply remedies to improve safety on city roadways. Data collection and traffic count studies.
PWE - Mobility Permitting 2000020007 Manage the permitting of various types of street and sidewalk closures. Inspect work zones to ensure permit requirements are met and mobility impacts are minimized.	Timely issuance of permits and effective enforcement of permit requirements.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Programs supported	100%			100%			100%		
	17.5	1,553,762		13.1	1,349,982		16.0	1,509,045	
Installation/re-install	20,686			21,148			20,000		
Maintain in-place (units)	26,302			28,068			20,000		
New fabrication (units)	19,201			16,420			18,000		
Special events supported	123			104			125		
	28.8	2,281,561		28.6	2,240,961		32.6	2,675,114	
Programmed signal maint.	6,428			6,668			4,800		
Programmed beacon maint.	6,840			2,832			1,650		
1.5 hr response - safety	100%			100%			100%		
8.0 hr response - o/m	100%			100%			100%		
	57.8	5,808,552		58.5	6,335,248		57.5	5,839,346	
Signal modify investi.	604			598			590		
Signal optimizations	819			770			650		
Engineering reviews	N/A			N/A			240		
	22.0	2,490,882		24.4	2,716,607		19.5	2,407,960	
Traffic investigations	2,800			4,148			4,500		
Speed humps installed	156			55			N/A		
Street light authorization	799			558			550		
Programmed traffic counts	2,621			3,002			2,250		
	26.8	2,006,282		25.0	2,289,959		24.0	2,033,086	
Permits issued	6,155			6,210			6,950		
Permit enforcement investigations	3,630			3,880			4,500		
	7.5	519,045		6.9	520,113		7.0	559,551	

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Lighting fixtures relamped (units)	16,010			15,130			15,000		
	13.4	1,553,572		12.6	1,373,954		12.0	1,263,543	
Paint applied -linear feet	5,451,072			4,418,304			4,200,000		
Thermoplastic applied - linear feet	120,619			108,158			100,000		
	13.2	1,160,236		14.8	1,112,250		16.0	1,315,276	
Ongoing projects	N/A			3			N/A		
	0.0	0		1.4	105,025		0.0	0	
Program supported	100%			100%			100%		
				100% 100%					
	0.4	2,520,724		0.0	1,317,416		0.0	1,896,844	
New street lights authorized	800 799			800 558			N/A		
	0.0	36,150,388		0.0	35,277,645		0.0	0	
Environ. Contract Complan	20			N/A			N/A		
Program Review	2			N/A			N/A		
Safety Survey/									
Facility Inspection	210			N/A			N/A		
Safety Orientation	12			N/A			N/A		
	1.6	191,877		0.0	0		0.0	0	

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Cost Center Description	Cost Center Objectives
PWE - Utility Management 2000050031 Report utility costs billed by General Services Department. <i>Report new street lights authorization and billing costs billed by General Services Dept.</i>	Provide a single cost center for street lights to budget, record and monitor those expenses billed by other departments
PWE - Land Disposition 2000060009 Sell City-owned properties and interests. Handle all matters pertaining to the abandonment, sale and/or exchange of streets, alleys or easements. Handles all matters pertaining to granting of building encroachment into streets and alleys.	Generate General and Enterprise Fund revenues from the abandonment/sale of City-owned properties, streets, easement, and alleys. Facilitate land development projects.
PWE - Houston Hope 2000060012 Build strong neighborhoods to achieve the needs of their current residents and attract new and returning families. This function moved to Fund 8300 in FY2010.	Revitalize some of Houston's most neglected neighborhoods by providing quality affordable homes with monthly mortgage notes between \$750 and \$950.
PWE - Information Technology 2000080001 Provide support of the Integrated Land Management System (ILMS) and subsystems that support the permitting, plan review process and inspection process. Support over 850 internal/external users.	Provide support for division with mainframe, desktop, software application, programming, and other pertinent technology related to this group. This cost center moved from the Right-of-Way (ROW) division in FY2011.
PWE - Safety & Environmental Monitoring 2000090003 Provision of professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.	Reduction in worker's compensation claims, field inspection surveys, training support, statistical analysis reporting and National Pollutant Discharge Elimination System (NPDES) Permit compliance issues relating to spill response.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
New street lights authorized	N/A			N/A			800 650		
	0.0	0		0.0	0		0.0	32,361,760	
Street/land sale revenues	\$2,500,000			\$3,500,000			\$2,500,000		
	8.5	682,795		9.9	1,017,971		10.0	1,331,557	
Completed homes in the Houston Hope target	250			N/A			N/A		
	3.9	394,864		0.0	0		0.0	0	
Resolve desktop issues:									
80% w/in 1 business day	N/A			N/A			100%		
90% w/in 2 business day	N/A			N/A			100%		
ILMS customer reports w/in 2 business days	N/A			N/A			945		
	0.0	0		0.0	0		4.0	413,002	
PWE employees trained	N/A			2,000			2,000		
Crew surveys	N/A			2,396			2,000		
Facility inspections	N/A			115			115		
Accident investigation	N/A			100%			100%		
Tailgates	N/A			14,000			14,000		
	0.0	0		1.7	162,498		2.0	187,246	
Total	<u>507.5</u>	<u>90,321,027</u>		<u>499.6</u>	<u>86,888,847</u>		<u>502.1</u>	<u>85,288,620</u>	

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 1000 / 2000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2000010003	PWE - Street Resurfacing			
422150	Intergovernmental Revenue - Metro	19,000,000	19,000,000	31,130,305
434335	Recover Damage-Infrastructure	29,000	29,000	29,000
434515	Street Milling Sale Earnings	875,000	1,140,862	800,000
Total	PWE - Street Resurfacing	19,904,000	20,169,862	31,959,305
2000010004	PWE - Bridge Maintenance			
452020	Recoveries & Refunds	3,000	3,000	0
2000010005	PWE - Bridge Replacement			
424110	Other Interfund Services	1,110,439	1,060,439	0
2000010008	PWE - Concrete Repair			
424110	Other Interfund Services	7,145,698	7,145,698	0
2000020003	PWE - Signs and Marking Maintenance			
421400	Miscellaneous Sign Fees	38,000	138,000	84,550
424020	Interfund Engineering Services	0	117,000	0
434335	Recover Damage-Infrastructure	36,300	36,300	36,300
Total	PWE - Signs and Marking Maintenance	74,300	291,300	120,850
2000020004	PWE - Signal Maintenance			
422150	Intergovernmental Revenue - Metro	6,000,000	6,000,000	16,490,600
426290	Other Service Charges	15,000	197,000	99,550
426390	Misc. Services to Other Agencies	420,000	420,000	420,000
434205	Sale of Scrap Metal	2,516	2,516	2,500
Total	PWE - Signal Maintenance	6,437,516	6,619,516	17,012,650
2000020005	PWE - Signal Engineering & Operations			
452020	Recoveries & Refunds	710,000	710,000	653,700
2000020007	PWE - Mobility Permitting			
421310	Mobility Permits	725,862	-612,000 765,870	695,000
2000020012	PWE - Traffic Neighborhood Programs			
424020	Interfund Engineering Services	0	105,000	0
2000060009	PWE - Land Disposition			
434240	Sale of Capital Assets-Land/Streets	2,500,000	3,545,667 3,583,000	2,500,000
457010	Interfund Land Acquisition	110,850	110,850	110,850
Total	PWE - Land Disposition	2,610,850	3,656,517 3,693,850	2,610,850
Total	Public Works & Engineering	38,721,665	40,373,332	53,052,355

40,504,535

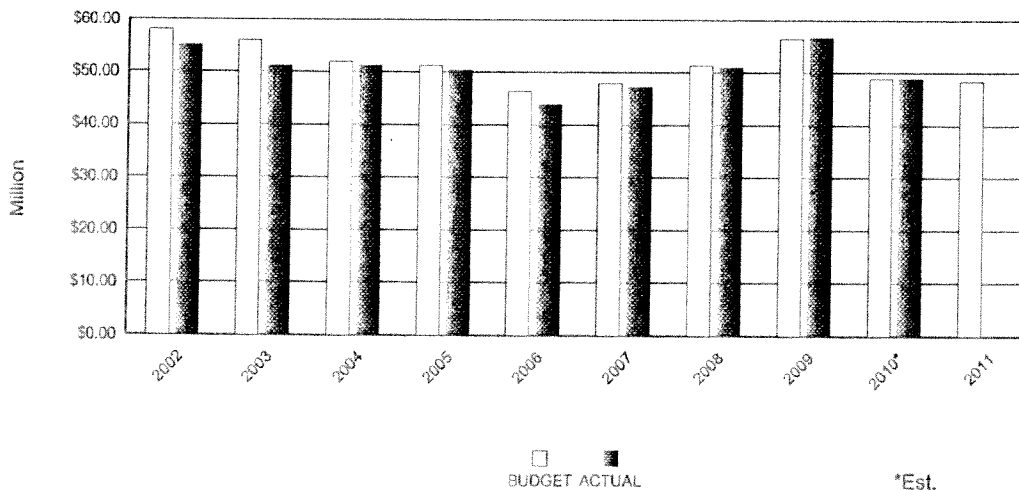
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 1000 / 3800

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	44,006,192	41,741,560	41,222,659	41,162,777
	Supplies	3,321,542	1,445,065	1,783,373	1,744,457
	Other Services and Charges	8,355,497	5,328,690	5,493,891	5,315,275
	Equipment	140,864	21,091	21,091	0
	Non-Capital Equipment	468,641	76,308	91,700	0
	Total M & O Expenditures	56,292,736	48,612,714	48,612,714	48,222,509
	Debt Service & Other Uses	345,023	275,640	275,640	140,972
	Total Expenditures	56,637,759	48,888,354	48,888,354	48,363,481
Revenues		15,479,526	13,593,859	14,834,514	13,822,950
Staffing	Full-Time Equivalents - Civilian	727.9	652.5	635.9	605.7
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	727.9	652.5	635.9	605.7
	Full-Time Equivalents - Overtime	13.4	7.5	12.7	2.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2011 Budget provides funding for the HOPE 3% increase (\$905,879) and the 1.25% Pay for Performance increase (\$378,460). o Continue the assessment and intervention with small neighborhoods and/or specific populations. o Continue to educate and prevent the spread of communicable diseases, specifically HIV/AIDS. o Continue to promote a "Wellness Culture" into COH departments by partnering with Central HR and the Parks Department through education and encouraging employee participation. o Continue the Surveillance of Chronic Disease & Environmental Pollution program. o Bureau of Animal Regulation and Care (BARC) moved to Administration Regulatory Affairs (ARA) in FY2010. 				

**Health and Human Services
 Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 1000 / 3800

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
3800020006	HHS - Facilities & Fleet			
425110	Indirect Cost Recovery-Grants	3,135,000	4,166,440	0
428080	Returned Check Charges	1,000	1,800	0
434340	Cashier Overages	0	3,000	0
447020	Garage Parking Revenue	150,000	170,000	0
452030	Miscellaneous Revenue	3,000	20,000	0
Total	HHS - Facilities & Fleet	3,289,000	4,361,240	0
3800020009	HHS - Department Wide Charges			
425110	Indirect Cost Recovery-Grants	0	0	3,585,000
428080	Returned Check Charges	0	0	1,300
447020	Garage Parking Revenue	0	0	150,000
452030	Miscellaneous Revenue	0	0	10,000
Total	HHS - Department Wide Charges	0	0	3,746,300
3800030003	HHS - Immunization			
426060	Clinical Fees	3,577	0	0
426330	Miscellaneous Copies Fees	0	2,000	2,250
Total	HHS - Immunization	3,577	2,000	2,250
3800040003	HHS - Air Quality			
421060	Miscellaneous Health Permits	1,151,400	975,000	970,400
3800040005	HHS - Water Quality			
421070	Swimming Pool Operating Permits	364,300	500,000	364,300
3800040006	HHS - Consumer Health			
421010	Special Food Permits	766,000	850,000	781,600
421020	Food Dealers Permits	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	216,000	250,000	216,000
Total	HHS - Consumer Health	4,277,100	4,500,000	4,292,700
3800050001	HHS - Neighborhood Svc			
426420	Building Space Rental Fees	490,000	356,000	490,000
426430	Facility Rental Fees	89,750	65,000	89,800
428010	Deposit Forfeitures	1,000	0	0
Total	HHS - Neighborhood Svc	580,750	421,000	579,800
3800050002	HHS - Maternal Child Health			
422010	Medicaid Title XIX	120,000	280,000	300,000
422020	Medicaid Title XX	1,000,000	1,338,874	1,200,000
Total	HHS - Maternal Child Health	1,120,000	1,618,874	1,500,000
3800050017	HHS - NuevaCasaDeAmigo			
426130	Dental Fees	4,000	3,700	0
3800050018	HHS - Lyons HealthCntr			
426130	Dental Fees	2,000	1,800	0
3800050021	HHS - Northside Health Ctr			
426130	Dental Fees	1,670	1,600	0
3800050022	HHS - Sunnyside Health Ctr			
426130	Dental Fees	500	600	0
3800050035	HHS - Mayor's Office for People with Disab			
424110	Other Interfund Services	193,062	100,000	0
424160	Interfund Affirmative Action Services	0	0	172,500
Total	HHS - Mayor's Office for People with Disab	193,062	100,000	172,500
3800060003	HHS - Vital Statistics			
426300	Certified Copies Fees	2,606,500	2,348,700	2,194,700
Total	Health and Human Services	13,593,859	14,834,514	13,822,950

14,864,614

HOUSING AND COMMUNITY DEVELOPMENT

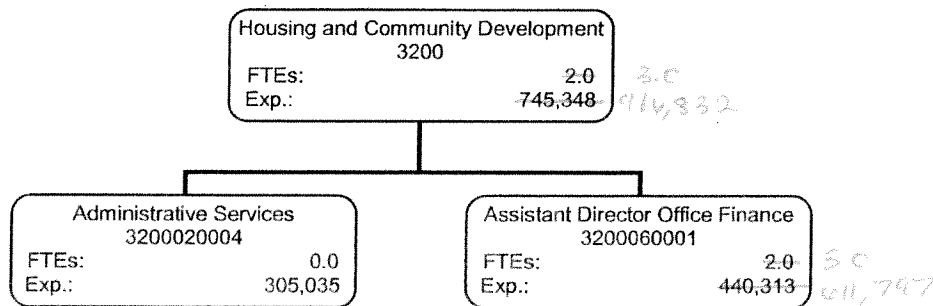
Department Description and Mission

The Housing and Community Development Department's (HCDD) mission is to provide leadership in the preservation, revitalization and improvement of Houston's low and moderate-income neighborhoods by:

1. Expanding the supply of safe, quality, and affordable housing;
2. Improving the infrastructure;
3. Providing financial inducement to encourage economic development; and
4. Providing social and other supportive services necessary for viable neighborhoods.

To maximize results, HCDD leverages financial and other resources with those from the public, private and non-profit sectors for the benefit of the citizens of Houston.

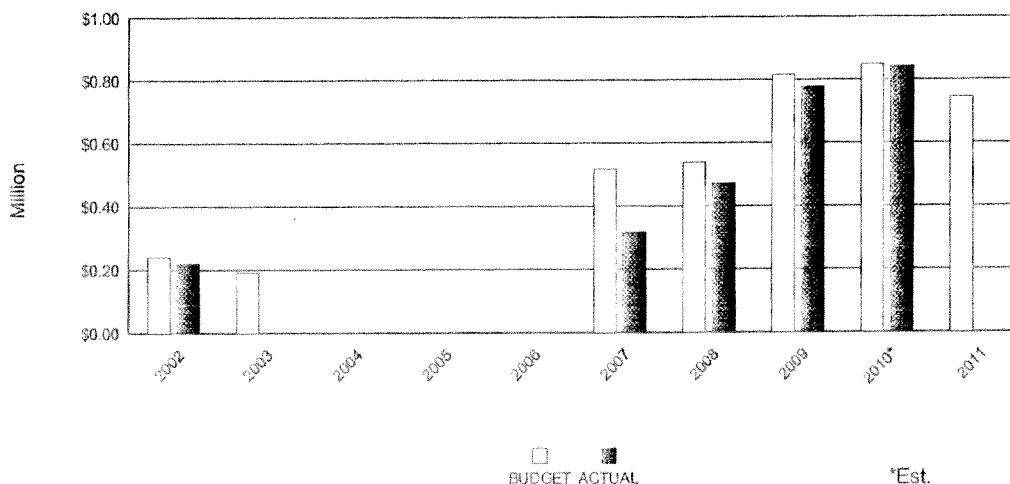
Department Organization



FISCAL YEAR 2011 BUDGET

Business Area Budget Summary					
Fund Name		: General Fund			
Business Area Name		: Housing & Community Development			
Fund No./Bus. Area No.		: 1000 / 3200			
		FY2009	FY2010	FY2010	FY2011
		Actual	Current Budget	Estimate	Budget
Expenditures	Personnel Services	518,465	608,506	608,506	745,352 564,368
	Other Services and Charges	260,219	240,899	234,953	180,980 180,980
	Total M & O Expenditures	778,684	849,405	843,459	716,832 745,348
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	778,684	849,405	843,459	716,832 745,348
Revenues		300,000	0	0	0
Staffing	Full-Time Equivalents - Civilian	2.3	3.0	3.0	3.0 2.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	2.3	3.0	3.0	3.0 2.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2011 Budget provides funding for General Fund and grant personnel's HOPE 3% increase (\$174,917) and 1.25% Pay for Performance increase (\$139,003). 141,133 o Continue funding of the Service of the Emergency Aid Resource Center for the Homeless (SEARCH) Mobile Outreach program. o Fund administrative and operational needs for the Office of the Mayor's Deputy Chief of Staff for Neighborhoods. o Develop and execute strategies to rehabilitate and reconstruct owner-occupied units, assist eligible residents to become homebuyers and improve multifamily projects, especially in targeted areas of the City. o Building the City's affordable housing stock through the conservation of owner-occupied housing and improvement of multifamily units.				

**Housing & Community Development
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Housing & Community Development
Fund No./Bus Area No. : 1000 / 3200

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Families relocated		172			150			150	
Homeless provided housing assistance		1,550			1,000			1,000	
		0.0	259,724		0.0	234,953		0.0	305,035
Neighborhoods assisted		8			8			8	
		2.3	518,960		3.0	608,506		2.0	440,313
								3.0	644,747
Total		<u>2.3</u>	<u>778,684</u>		<u>3.0</u>	<u>843,459</u>		<u>2.0</u>	<u>745,348</u>
								3.0	916,832

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : General Fund
 Business Area Name : Housing & Community Development
 Fund No./Bus Area No. : 1000 / 3200

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	1.0	0.0	(1.0)
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	0.0	1.0	1.0
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	0.0	(1.0)
Total FTEs		3.0	2.0	(1.0)
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		3.0	2.0	(1.0)

added Deputy Director (Exec Lev)

Current Budget FY2011 Change
0 1.0 1.0

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Housing & Community Development
 Fund No./Bus. Area No. : 1000 / 3200

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	383,718	511,820	511,820	461,822 334,988
501070	Pension - Civilian	58,374	52,631	52,631	66,964 48,573
502010	FICA - Civilian	28,952	27,350	27,350	34,315 25,626
503010	Health Ins-Act Civilian	46,257	15,602	15,602	26,171 15,317
503015	Basic Life Insurance - Active Civilian	135	113	113	276 201
503060	Long Term Disability-Civilian	(27)	255	255	255 170
503090	Workers Compensation-Civilian-Admin	1,056	630	630	630 420
504020	Compensation Contingency	0	0	0	141,133 139,003
504030	Unemployment Claims	0	105	105	70
Total	Personnel Services	518,465	608,506	608,506	755,852 564,368
520103	Subrecipient Contract Services	229,774	133,883	133,883	133,883
520515	Print Shop Services	25	0	0	0
521610	Voice Services	5,303	2,353	2,353	5,233
521625	Voice Labor	62	250	250	50
521630	GIS Revolving Fund Services	0	0	5,135	3,836
522430	Miscellaneous Other Services & Charges	14,380	13,000	7,054	15,180
522795	Other Interfund Services	10,675	91,413	86,278	22,798
Total	Other Services and Charges	260,219	240,899	234,953	180,980
Grand Total Expenditures		778,684	849,405	843,459	745,348

916,832

added vehicle allowance (GL# 501160) \$4,216 ←

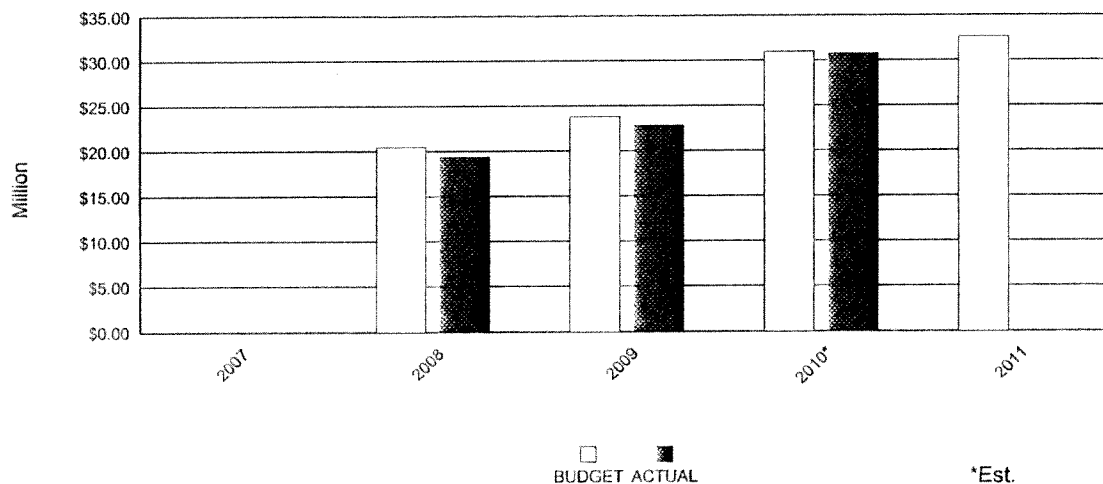
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1000 / 6500

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	19,211,863	26,198,767	25,794,508	27,639,782
	Supplies	327,404	881,884	1,126,729	1,099,871
	Other Services and Charges	3,649,245	3,899,262	3,841,852	3,857,862
	Equipment	0	0	0	0
	Non-Capital Equipment	29,248	21,902	21,835	14,714
	Total M & O Expenditures	23,217,760	31,001,815	30,784,924	32,612,229
	Debt Service & Other Uses	(372,560)	24,051	24,051	21,820
	Total Expenditures	22,845,200	31,025,866	30,808,975	32,634,049
Revenues		194,549,927	190,292,153	193,576,027	193,789,777
Staffing	Full-Time Equivalents - Civilian	288.9	412.7	403.1	414.3
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	288.9	412.7	403.1	414.3
	Full-Time Equivalents - Overtime	3.1	2.2	2.3	2.7
Significant Budget Changes and Highlights	o The FY2011 Budget provides funding for the HOPE 3% increase (\$574,145) and 1.25% Pay for Performance (\$236,703) increase. In addition, the FY2011 Budget includes:				
	o Payroll consolidation budget (\$1,096,694) for Enterprise and other funds employees (21 FTEs). o Budget transfer of Asset Disposition's building maintenance budget (\$45,558) to GSD. o Legislative sessions budget (\$95,500) in Government Affairs. o Three fleet positions added to Asset Disposition (\$137,962). o Transfer of one employee (\$56,277) to Asset Disposition from Finance Department. o The transfer of two employees (\$143,365) to Mayor's Office.				

**Administration and Regulatory Affairs
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Group Summary									
Fund Name		: General Fund							
Business Area Name		: Administration and Regulatory Affairs							
Fund No./Bus Area No.		: 1000 / 6500							
Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Revenues realized		100.01%			102%			100%	
360°/DISC/Assessment		26			12			12	
Mgmt & perf. initiatives		19			14			18	
Customer/Employee surveys		3			6			9	
		4.8	1,056,606		5.0	897,603		5.0	1,120,569
Purchasing-savings (\$)		30M			20M			12M	
Purchasing-cost avoidance		N/A			10M			10M	
Avg days to award contract		140			140			140	
		48.2	4,331,302		47.0	4,141,581		45.0	4,072,828
Commercial permits issued		33,000			33,000			33,000	
Vehicle inspections perfmd		6,200			6,200			6,000	
Burglar alarm permits		91,000			100,000			100,000	
Utility cust req handled		965			900			900	
Total revenue managed (\$)		192.9M			191.9M			188.9M	
		42.0	2,433,888		46.1	4,087,557		44.1	4,216,038
Requisitions processed		100			60			55	
New Hire/Sal. adjustment submitted		100%			100%			100%	
		4.3	289,524		4.4	299,992		5.0	321,378
HR selection to start days		12			11			11	
Acct. trans. processed		13,107			19,539			23,305	
Policy and procedure developed/updated		20			25			55	
Trainings processed		456			480			450	
		12.2	954,744		13.5	1,203,460		13.0	1,256,043
Records schedules maint		300			300			300	
Pieces of mail handled		1,800,000			1,800,000			1,800,000	
Increase Asset Disposal revenue		N/A			458% <i>\$1.5M</i>			161% <i>\$1.7M</i>	
		32.1	2,461,547		70.5	4,972,587		93.3	6,107,788

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus Area No. : 1000 / 6500

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
6500020001	ARA - SPD			
452030	Miscellaneous Revenue	500,000	500,000	500,000
6500030001	ARA - Transportation			
421220	School Bus Licenses & Permits	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	909,600	899,600	908,150
421570	Limousine Permits	590,000	500,000	543,150
421580	Charter Bus Permits	153,200	153,200	151,950
421600	Jitney Permit & Inspection Fees	0	-2,800 ³⁵⁰⁰	3,275
424110	Other Interfund Services	0	9,000	0
426240	Limousine Inspection Fees	36,875	36,875	33,925
428080	Returned Check Charges	288	288	288
434330	Subrogations	0	17,581	0
Total	ARA - Transportation	1,701,863	-1,636,344 1637044	1,654,078
6500030002	ARA - Franchise Administration			
416010	Electricity Franchise Tax	95,584,506	95,584,506	96,586,122
417010	Telephone Franchise Tax	47,150,000	47,067,020	46,000,000
418010	Natural Gas Franchise Tax	21,727,470	21,727,470	21,889,640
419010	Cable TV Franchise Tax	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franchise Fee	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	309,350	303,954	272,361
419090	Telecomm Franchise Fees - Prior Year	0	915,000	0
419110	Cable TV Franchise Fees-Prior Year	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	0	515,000	0
421590	Right-of-way Permits	272,500	308,700	317,018
428080	Returned Check Charges	0	152	0
452020	Recoveries & Refunds	0	20,815	0
Total	ARA - Franchise Administration	185,149,852	188,616,948	187,487,567
6500030003	ARA - Commercial Permitting			
421100	Occupation Licenses	130,000	120,000	120,000
421130	Decals for Coin-Op Amusement Machines	400,000	300,000	375,000
421140	Dance Licenses	80,000	70,000 ⁶⁰⁰⁰⁰	75,000
421150	Liquor Licenses	1,010,000	-1,010,000 ¹¹⁰⁰⁰⁰⁰	1,020,000
421280	Other Licenses & Permits	30,000	-30,000 ⁴⁰⁰⁰⁰	28,000
421410	Permit Preparation Fees	0	-18,715 ²²⁰⁰⁰	18,000
426330	Miscellaneous Copies Fees	0	100	0
428080	Returned Check Charges	288	480	288
452020	Recoveries & Refunds	0	40	0
Total	ARA - Commercial Permitting	1,650,288	-1,549,335 1642620	1,636,288
6500070001	ARA - Payroll Services			
424080	Interfund Payroll Services	0	0	1,096,694
426290	Other Service Charges	102,250	102,250	102,250
Total	ARA - Payroll Services	102,250	102,250	1,198,944
6500070002	ARA - Administrative Services			
490080	Other Operating Transfers In	0	0	250,000
6500070007	ARA - Asset Disposition/PDMO			
434205	Sale of Scrap Metal	5,000	37,500	30,000
434225	Sale of Non-Capital Equip. & Merchandise	450,000	400,000	300,000
Total	ARA - Asset Disposition/PDMO	455,000	437,500	330,000

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus Area No. : 1000 / 6500

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
6500080008	ARA - Bureau of Animal Regulation and Care			
421080	Rabies Control Licenses	560,000	560,000 600,000	560,000
426050	Animal Control Fees	102,200	102,200	102,200
434230	Animal Adoption	70,700	70,700	70,700
444010	Private Contributions	0	750	0
Total	ARA - Bureau of Animal Regulation and Care	<u>732,900</u>	<u>733,650</u> 773,650	<u>732,900</u>
Total	Administration and Regulatory Affairs	<u>190,292,153</u>	<u>193,576,027</u> 193,710,012	<u>193,789,777</u>

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1000 / 6500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	13,795,236	18,745,359	18,419,680	19,539,547
500030	Salary Part Time - Civilian	108,992	141,613	208,317	238,561
500060	Overtime - Civilian	110,088	181,777	168,088	148,779
500090	Premium Pay - Civilian	15,181	20,150	13,281	20,150
500110	Bilingual Pay - Civilian	52,766	64,359	72,031	71,595
500180	Temporary Employees	0	18,000	21,140	12,000
500210	Pay for Performance-Municipal	41,654	33,000	33,400	33,000
500250	HOPE UNION BUSINESS USAGE	931	1,200	2,605	1,200
501050	Employee Awards	2,851	5,000	5,000	6,500
501070	Pension - Civilian	2,068,000	2,805,329	2,678,724	2,833,254
501120	Termination Pay - Civilian	239,720	62,355	163,688	29,588
501160	Vehicle Allowance - Civilian	13,763	16,903	10,661	16,988
502010	FICA - Civilian	1,059,398	1,466,803	1,406,100	1,522,124
503010	Health Ins-Act Civilian	1,629,788	2,416,403	2,386,617	2,720,331
503015	Basic Life Insurance - Active Civilian	10,339	10,912	10,809	11,619
503060	Long Term Disability-Civilian	(2,510)	34,190	32,454	34,669
503090	Workers Compensation-Civilian-Admin	40,167	85,808	85,298	87,114
503100	Workers Compensation-Civilian-Claim	3,336	75,531	53,242	61,717
504020	Compensation Contingency	0	0	0	236,703
504030	Unemployment Claims	22,163	14,075	23,373	14,343
Total	Personnel Services	19,211,863	26,198,767	25,794,508	27,639,782
511010	Chemical Gases & Special Fluids	0	1,000	1,000	1,000
511015	Cleaning & Sanitary Supplies	0	5,300	60,300	53,800
511020	Construction Materials	683	8,000	8,000	5,650
511025	Electrical Hardware & Parts	873	2,020	2,020	500
511030	Mechanical Hardware & Parts	687	2,500	2,500	1,150
511040	Audiovisual Supplies	11,645	20,922	20,922	17,550
511045	Computer Supplies	12,494	26,207	26,722	19,232
511050	Paper & Printing Supplies	3,760	15,211	26,498	13,895
511055	Publications & Printed Materials	2,937	10,254	10,656	10,712
511060	Postage	19,290	33,359	35,758	35,370
511070	Miscellaneous Office Supplies	135,644	150,874	156,345	156,599
511085	Drugs & Medical Chemicals	0	55,000	55,000	55,000
511090	Medical & Surgical Supplies	2,314	38,740	48,740	43,740
511095	Small Technical & Scientific Equipment	6,484	8,700	8,700	26,500
511100	Veterinary & Animal Supplies	0	304,077	330,000	335,791
511110	Fuel	24,257	94,822	165,000	165,936
511115	Vehicle Repair & Maintenance Supplies	55	6,900	6,900	6,900
511120	Clothing	10,705	9,757	9,757	9,784
511125	Food Supplies	5,128	4,900	5,549	10,500
511140	Landscaping & Gardening Supplies	0	1,860	1,860	0
511145	Small Tools & Minor Equipment	6,174	14,358	14,358	6,500
511150	Miscellaneous Parts & Supplies	84,274	67,123	130,144	123,762
Total	Supplies	327,404	881,884	1,126,729	1,099,871
520100	Temporary Personnel Services	220,092	489,878	472,908	425,076
520101	Janitorial Services	4,550	4,200	4,200	0
520102	Security Services	8,000	13,260	12,830	12,000
520103	Subrecipient Contract Services	617	258,555	372,867	281,599
520105	Accounting & Auditing Services	1,136,165	1,123,249	987,236	1,126,942
520106	Architectural Services	(884)	5,000	5,000	5,000
520108	Information Resource Services	1,296	0	21	0
520109	Medical Dental & Laboratory Services	0	6,300	6,548	6,300
520110	Management Consulting Services	408,172	141,350	108,189	142,105
520113	Photographic Services	0	1,100	1,100	250
520114	Miscellaneous Support Services	131,340	120,601	93,613	117,175
520115	Real Estate Lease/Office Rental	98,544	55,067	55,217	100,067

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : General Fund Business Area Name : City Controller Fund No./Bus Area No. : 1000 / 6000	
Cost Center Description	Cost Center Objectives
CTR-Executive 6000010001 Set policy for the City Controller's Office, serve as the independent financial voice for the City of Houston, and provide the communication link between the office and the public.	Enhance the public's understanding of city finances. Maintain the Controller's internet & intranet Web sites. Research policy issues for the Controller. Respond promptly to constituent requests; correspondence and inquiries from the media, Mayor's Office and Council.
CTR-Financial Reporting 6000020001 Provide timely and accurate monthly financial reports and prepare the Comprehensive Annual Financial Report (CAFR).	Work to standardize and streamline financial reporting citywide. Complete annual financial report by December 15.
CTR-Audit 6000030001 Provide the Mayor, City Council and department management with independent analyses, assurances and recommendations concerning the adequacy and effectiveness of the City's internal control structure. Respond to Fraud Hotline.	Incorporate the IT Section and Process Control Documentation (PCD) Section into the 2010 Audit Plan. Continue conducting Performance and Management Audits, while adding IT Risk Analysis and PCD/Control Evaluation Projects.
CTR-Treasury 6000040001 Manage all investments of City funds except pension and trust funds. Oversee all debt operations, revolving credit agreements and letters of credit, new debt issuances and refinancing of existing debt.	Invest City funds so as to protect principal, maintain liquidity, and provide maximum returns within the limits imposed by our investment policy and state statute. Manage investments to provide timely funding for daily operations. Manage debt issuance and payments.
CTR-Ops./Tech.Svcs 6000050001 Review (audit) financial transactions relating to disbursements and payroll, maintain archive records of City transactions, perform bank reconciliation for City bank accounts and coordinate delinquent tax review of City vendors.	Certify that funds are available for all city contracts. Ensure that payments are properly authorized in accordance with City ordinances. Ensure that all bank accounts are reconciled timely. Certify that city vendors are not delinquent on payment of city taxes.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : General Fund Business Area Name : City Controller Fund No./Bus Area No. : 1000 / 6000	
Cost Center Description	Cost Center Objectives
CTR-Administration 6000070001 Provide the Office of the City Controller with services in human resources, budget, purchasing and administrative processes to maximize staff productivity.	Control and improve the payment of bills for telephone, copier equipment, postage and other shared services in the Controller's Office. Provide timely administrative support services for the Office.

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : City Controller
 Fund No./Bus. Area No. : 1000 / 6000

4,876,228

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	4,558,422	4,686,231	4,759,687	4,874,728
500030	Salary Part Time - Civilian	1,122	0	0	0
500060	Overtime - Civilian	664	0	0	0
500110	Bilingual Pay - Civilian	3,616	3,616	3,616	2,730
500250	HOPE UNION BUSINESS USAGE	2,625	0	0	1,500
501070	Pension - Civilian	673,499	691,317	691,317	706,841
501120	Termination Pay - Civilian	3,132	84,772	99,602	0
502010	FICA - Civilian	330,501	351,571	351,571	369,489
503010	Health Ins-Act Civilian	424,071	452,757	452,757	431,261
503015	Basic Life Insurance - Active Civilian	3,494	2,710	2,710	2,889
503060	Long Term Disability-Civilian	(607)	6,436	6,436	6,436
503090	Workers Compensation-Civilian-Admin	10,304	15,897	15,897	15,897
503100	Workers Compensation-Civilian-Claim	13,799	15,300	470	1,580
504020	Compensation Contingency	0	73,456	0	62,207
504030	Unemployment Claims	2,910	2,651	2,651	2,651
Total	Personnel Services	6,027,552	6,386,714	6,386,714	6,478,209
511045	Computer Supplies	61,424	48,300	48,300	49,800
511050	Paper & Printing Supplies	509	0	0	0
511055	Publications & Printed Materials	1,549	3,950	3,950	4,450
511060	Postage	34,055	32,000	32,000	32,000
511070	Miscellaneous Office Supplies	47,481	35,691	35,691	37,415
511150	Miscellaneous Parts & Supplies	3,048	2,500	2,500	3,483
Total	Supplies	148,066	122,441	122,441	127,148
520100	Temporary Personnel Services	0	10,000	10,000	0
520105	Accounting & Auditing Services	319,373	442,000	442,000	367,000
520108	Information Resource Services	96,359	105,000	105,000	105,000
520109	Medical Dental & Laboratory Services	151	0	0	187
520110	Management Consulting Services	52,530	0	0	0
520112	Banking Services	43,685	145,500	154,521	150,000
520114	Miscellaneous Support Services	50,604	30,000	30,000	30,000
520119	Computer Equipment/Software Maintenance	86,199	50,300	50,300	46,500
520121	IT Application Svcs	21,340	17,793	19,054	19,531
520510	Mail/Delivery Services	1,110	2,150	2,150	2,350
520515	Print Shop Services	4,184	6,185	6,185	6,185
520520	Printing & Reproduction Services	(6,939)	16,100	16,100	16,100
520705	Insurance Fees	770	1,358	1,279	933
520765	Membership & Professional Fees	6,814	9,320	9,320	9,320
520805	Education & Training	46,350	40,500	40,500	35,500
520905	Travel - Training Related	10,399	27,500	27,500	22,500
520910	Travel - Non-Training Related	158	2,500	2,500	4,000
521605	Data Services	11,915	9,434	11,634	11,925
521610	Voice Services	41,584	51,209	40,040	41,041
521620	Voice Equipment	5,119	6,042	4,940	5,064
521625	Voice Labor	1,373	1,712	1,080	1,107
521630	GIS Revolving Fund Services	0	0	500	2,877
521715	Office Equipment Rental	25,956	27,000	27,000	27,000
521720	Computer Equipment Rental	23,400	24,000	24,000	26,000
521725	Other Rental	575	1,300	1,300	1,300
521730	Parking Space Rental	42,411	48,377	48,377	48,377
522430	Miscellaneous Other Services & Charges	31,981	4,800	4,800	3,898
Total	Other Services and Charges	917,401	1,080,080	1,080,080	983,695
560230	Computer HW and Developed SW	18,073	0	0	0
Total	Equipment	18,073	0	0	0
Grand Total Expenditures		7,111,092	7,589,235	7,589,235	7,589,052

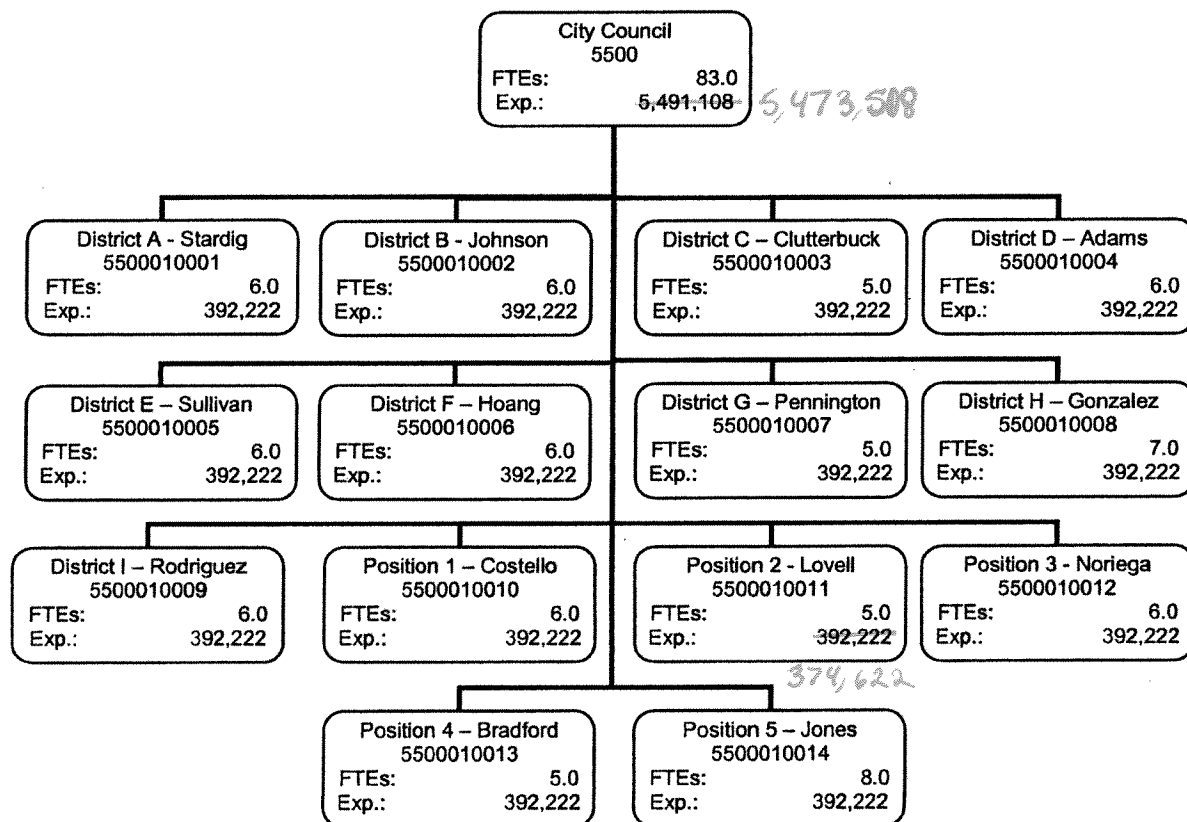
CITY COUNCIL

Department Description and Mission

The Houston City Council serves as the legislative body with power to enact all ordinances and resolutions. The Members of Council jointly determine policy and initiate legislation. The City Council convenes twice weekly to administer duties set forth by the City Charter.

There are fourteen Council Members who represent nine geographical districts and five at-large positions. The Council Members respond to several thousand constituents' calls and letters weekly, hold community meetings, and attend civic organization meetings. The Administrative Office of City Council provides the administrative support function for City Council.

Department Organization



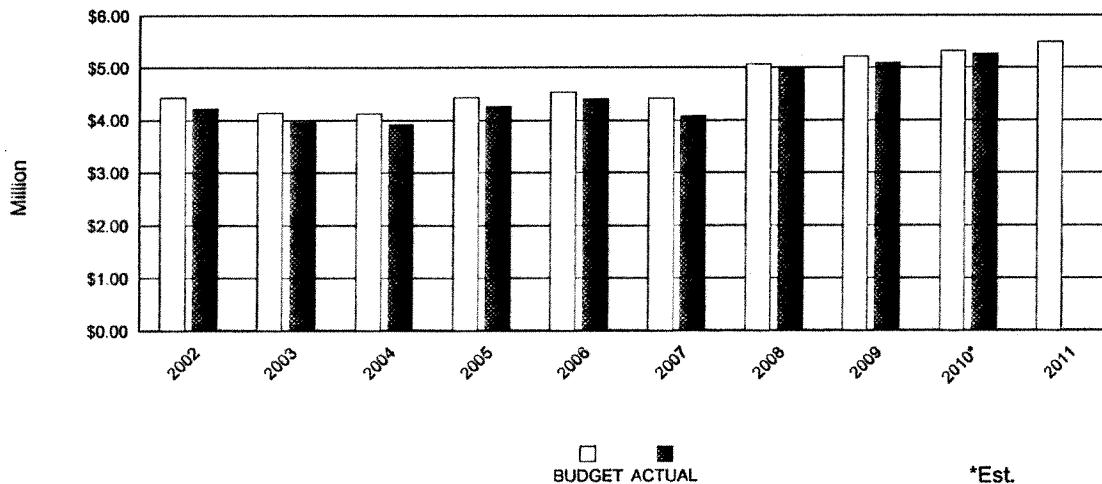
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : City Council
 Fund No./Bus. Area No. : 1000 / 5500

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	4,812,737	5,111,893	5,074,228	5,250,320
	Supplies	70,614	27,797	30,816	28,868
	Other Services and Charges	197,363	151,559	181,884	149,603
	Non-Capital Equipment	14,953	21,779	21,779	0
	Total M & O Expenditures	5,095,667	5,313,028	5,263,726	5,491,108
	Debt Service & Other Uses	1,000	0	0	0
	Total Expenditures	5,096,667	5,313,028	5,263,726	5,491,108
Revenues		0	0	0	0
Staffing	Full-Time Equivalents - Civilian	73.3	77.5	77.5	83.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	73.3	77.5	77.5	83.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2011 Budget provides funding for the HOPE 3% increase (\$92,468) and 1.25% Pay for Performance increase (\$38,597).				

**City Council
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : General Fund
Business Area Name : City Council
Fund No./Bus Area No. : 1000 / 5500

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
N/A	N/A			N/A			N/A		
		73.3	5,096,667		77.5	5,263,726 5,203,228		83.0	5,491,108 5,473,508
Total		<u>73.3</u>	<u>5,096,667</u>		<u>77.5</u>	<u>5,263,726</u> 5,203,228		<u>83.0</u>	<u>5,491,108</u> 5,473,508

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : City Council
 Fund No./Bus. Area No. : 1000 / 5500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	3,332,381	3,451,581	3,417,723	3,556,812
500030	Salary Part Time - Civilian	286,098	344,374	339,367	237,092
500060	Overtime - Civilian	263	0	0	0
500110	Bilingual Pay - Civilian	3,829	5,354	5,354	8,597
500180	Temporary Employees	28,935	36,872	34,649	131,071
501070	Pension - Civilian	479,389	519,090	520,262	515,743
501120	Termination Pay - Civilian	42,784	0	0	0
501160	Vehicle Allowance - Civilian	55,131	59,248	58,948	59,024
502010	FICA - Civilian	271,748	303,453	303,453	300,916
503010	Health Ins-Act Civilian	299,401	326,270	328,827	375,401
503015	Basic Life Insurance - Active Civilian	2,589	2,066	2,066	2,156
503060	Long Term Disability-Civilian	(494)	4,767	4,767	4,845
503090	Workers Compensation-Civilian-Admin	10,714	17,238	17,238	17,511
504020	Compensation Contingency	0	39,107	39,107	38,597
504030	Unemployment Claims	(31)	2,473	2,473	2,555
Total	Personnel Services	4,812,737	5,111,893	5,074,228	5,250,320
511020	Construction Materials	6,675	0	0	0
511040	Audiovisual Supplies	(114)	0	0	0
511045	Computer Supplies	7,561	1,000	1,000	1,000
511050	Paper & Printing Supplies	386	2,675	2,229	2,020
511055	Publications & Printed Materials	2,767	2,632	1,823	5,401
511060	Postage	3,062	2,754	1,629	5,975
511070	Miscellaneous Office Supplies	27,852	13,512	7,915	14,472
511085	Drugs & Medical Chemicals	5,799	0	0	0
511120	Clothing	0	842	0	0
511145	Small Tools & Minor Equipment	3,995	0	0	0
511150	Miscellaneous Parts & Supplies	3,083	4,382	3,520	0
511165	Fire Fighting Equipment	9,548	0	0	0
Total	Supplies	70,614	27,797	18,116	28,868
520107	Computer Info/Contr	0	940	260	7,692
520109	Medical Dental & Laboratory Services	775	246	215	66
520114	Miscellaneous Support Services	732	154	154	31,878
520121	IT Application Svcs	2,290	3,222	3,222	4,764
520126	Construction Site Work Services	15,000	0	0	0
520515	Print Shop Services	16,538	11,002	11,002	8,482
520520	Printing & Reproduction Services	17,539	8,665	8,665	5,866
520765	Membership & Professional Fees	0	260	0	1,470
520805	Education & Training	5,521	1,800	1,800	16,058
520905	Travel - Training Related	22,246	3,399	3,399	5,123
520910	Travel - Non-Training Related	12,907	8,729	8,529	11,461
521605	Data Services	15,067	13,056	13,056	14,115
521610	Voice Services	74,162	90,204	90,204	89,741
521620	Voice Equipment	2,041	275	275	2,016
521625	Voice Labor	1,767	0	0	1,428
521630	GIS Revolving Fund Services	0	0	0	3,038
521715	Office Equipment Rental	8,722	8,722	8,722	8,722
522430	Miscellaneous Other Services & Charges	1,061	885	100	0
Total	Other Services and Charges	197,363	151,559	149,603	211,920
551010	Non-Capital Office Furniture & Equipment	14,953	21,779	21,779	0
Total	Non-Capital Equipment	14,953	21,779	21,779	0
532020	Transfers to Capital Projects	1,000	0	0	0
Total	Debt Service and Other Uses	1,000	0	0	0
Grand Total Expenditures		5,096,667	5,313,028	5,263,726	5,491,108
				5,203,228	5,473,608

520755 CONTINGENCY

(17,600)

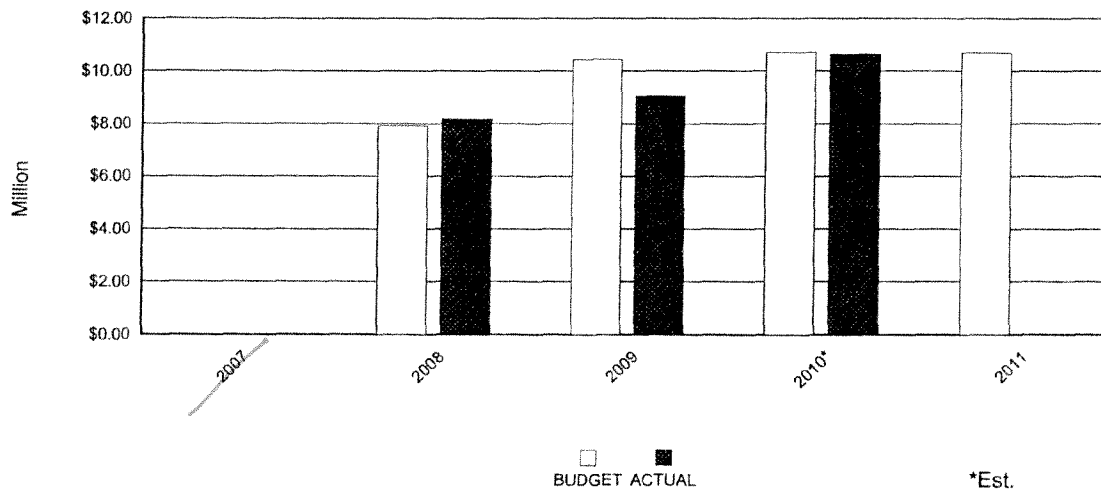
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : Finance Department
 Fund No./Bus. Area No. : 1000 / 6400

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	5,829,888	7,037,972	6,965,697	7,205,534
	Supplies	61,742	59,461	59,330	62,076
	Other Services and Charges	3,093,930	3,608,402	3,605,820	3,421,470
	Non-Capital Equipment	58,708	8,375	8,375	2,580
	Total M & O Expenditures	9,044,268	10,714,210	10,639,222	10,691,660
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	9,044,268	10,714,210	10,639,222	10,691,660
Revenues		1,439,581,859	1,467,546,446	1,388,790,977	1,357,006,580
Staffing	Full-Time Equivalents - Civilian	68.9	81.9	81.2	78.9
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	68.9	81.9	81.2	78.9
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<p>43.25% 11.75%</p> <ul style="list-style-type: none"> Revenues are expected to decrease by approximately \$32 million or 2.3% from FY2010 estimates which include: a decrease in Property Tax by \$45.08 million, offset by a Sales Tax increase by \$13.75 million. Includes 3% HOPE increase (\$164,145) and 1.25% Pay for Performance increase (\$67,672). Includes transfer of one (1) personnel to Administration & Regulatory Affairs for vehicle disposition (\$56,277). 				

**Finance Department
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
 Business Area Name : Finance Department
 Fund No./Bus Area No. : 1000 / 6400

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
GF revenues realized		99.88%			100%			100%	
GF expenditures as % of Budget		98.78%			100%			100%	
		5.2	840,189		4.9	886,313		4.1	883,907
Interns entered program					5			5	
Interns completed program					5			5	
		0.0	0		2.5	20,000		2.5	20,025
Payments within 30 days					95%			95%	
Policies written/amended					10			10	
Website visits per day								60	
Budgets & dealines met								100%	
		2.0	164,716		2.3	298,821		2.9	400,857
Review distribution					900			900	
Review participation					1400			1,400	
Financial review					52			52	
Participant meetings					30			12	
Legislative impct analysis								500	
		0.0	0		1.9	151,694		1.9	152,407
TIRZ-bring admin in house		3			19			19	
Tax abatements creation		2			1			1	
Tax abatements recapture		6			19			5	
Industrial districts rev.		\$11.2M			\$16.6M			\$15.9M	
Brownfields		60			19			0	
		10.0	976,132		9.2	824,673		7.9	816,225
Debt transactions		8			5			5	
Review/Approve RCA		440			440			440	
Special projects assigned		10			5			12	
		4.6	440,525		5.0	493,846		4.9	543,663

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : General Fund Business Area Name : Finance Department Fund No./Bus Area No. : 1000 / 6400	
Cost Center Description	Cost Center Objectives
Budget Management 6400040001 Monitor the financial activities of City departments. Coordinate, develop, implement and monitor the citywide budget. Administer budget, tax and financial reporting.	Monitor the City's fiscal activities through financial analysis, review and report preparation.
General Accounting 6400050001 Citywide monitoring and oversight of accounting, fixed assets and internal control. Establish and update accounting and internal control policies. Coordinate annual audit. Prepare cost allocation plan. Manage accounting and FEMA compliance for disasters.	To assist all City departments to properly account for City financial transactions and safeguard assets. Develop indirect cost allocation plan for services provided between departments and federal grant administrative costs recovering \$10 million for General Fund.
Auditing 6400050002 Audit hotels for compliance in paying \$60 million of hotel occupancy taxes. Audit tax abatement agreements for compliance with investment and employment requirements.	To ensure hotels are properly paying hotel occupancy taxes and companies are in compliance with tax abatement agreements. Franchise tax and department operational audits as requested.
Grants 6400050003 Citywide oversight and accounting of all federal and state grants. Account for over 120 grant programs totaling \$300 million. Establish SAP grant management accounting procedures for all city departments. <div style="position: absolute; left: 200px; top: 50px; font-size: small;"> of 150 \$ 400 </div>	Proper accounting for all grant programs. Develop procedures for quarterly reconciliations of grant monies. Assist departments in complying with grant regulations. Coordinate federally required single audit of all grant programs.
Tax & Rev Acctg 6400050004 Account for the collection of all city taxes. Prepare General Fund cash flow forecast. Perform property tax rate setting and Truth in Taxation procedures. Assist in budget projections for property taxes.	Record and reconcile taxes collected. Comply with Texas State Property Tax code. Prepare and update cash flow forecast to determine General Fund borrowing needs.
Fleet Management 6400060001 Manage the city's fleet from a citywide perspective. Employ information technology and management reports to increase efficiency of equipment acquisition funds. Support departmental fleet managers with acquisition, disposition and management processes for equipment.	Optimize the City's fleet to improve service delivery while controlling costs to funding limitations. Explore new funding opportunities through grants and partnerships. Become a leader in converting fleet to hybrid and alternative fuel vehicles.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
 Business Area Name : Finance Department
 Fund No./Bus Area No. : 1000 / 6400

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Financial reports prepared		15			15			15	
City departments monitored		25			25			25	
Funds managed		36			39			39	
		15.8	1,371,778		18.1	1,659,784		17.6	1,667,086
Assets accounted for		\$34.5 B			\$34.6B			\$34.6B	
Cost Allocation plan		1			1			1	
Annual audit		1			1			1	
Quarterly close		0			4			4	
		11.7	3,041,487		14.8	3,377,093		13.7	3,233,108
Total revenue managed (\$)		58.0M			61.0M			61.0M	
Audits completed HOT		30			30			30	
Audits completed other		20			20			16	
		4.7	336,395		4.1	367,289		4.9	402,480
Grants / <i>Awards</i> Expenditures		<i>137/\$286M</i> 405/\$205M			<i>165/\$456M</i> 150/\$400M			150/\$400M	
		4.4	272,807		5.9	309,158		5.8	325,733
Taxes collected		\$1.42bil			\$1.368bil			\$1.335bil	
Cash flow forecast		1			1			1	
		4.8	1,159,857		4.6	1,528,640		4.9	1,538,026
Hybrid fleet initiative		42%			50%			50%	
Fund 1800 appropriations		\$32.5m			\$29.0m			\$15.5m	
		4.1	268,126		4.2	386,509		3.9	347,480

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1000 / 6400

Cost Center Description	Cost Center Objectives
<p> Capital Improvement Program 6400070001 Implement and manage citywide policies and procedures regulating local, state and federal laws governing the basic, supplemental, investment and fiscal activities. Conduct legislative impact analysis along with other special projects as assigned by the Director. <i>Manage the development of the City's Capital Improvement Plan (CIP), provide management reports and facilitate the execution of projects according to plan. Forecast all financial aspects of CIP as it pertains to various debt models.</i> </p>	<p> Manage and improve all policies and procedures governing the citywide financial operations. Ensure transparency of all financial investment and transactions. Provide communication and education of the programs. <i>Efficiently plan all Capital Projects according to funding constraints and support timely delivery of Projects through effective planning and decision support.</i> </p>

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1000 / 6400

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Review-distribution				900			900		
Review-participation				1400			1,400		
Financial review				52			52		
Participant meetings				30			12		
Legislative impact analysis							500		
		1.6	172,256		3.7	335,402		3.9	360,663
Total		<u>68.9</u>	<u>9,044,268</u>		<u>81.2</u>	<u>10,639,222</u>		<u>78.9</u>	<u>10,691,660</u>
Quarterly Financial Reports		4		4			4		
Coordinate District Meeting		10		10			10		
Exec of Plan Approp (PIB)		\$147M		\$141M			\$100M		
Exec of Plan Exp. (PIB)		\$137M		\$140M			\$126M		

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : Finance Department
 Fund No./Bus Area No. : 1000 / 6400

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
6400020001	Economic Development - TIRZ			
415010	Industrial District Assessment	26,880,000	16,664,000	16,000,000
424110	Other Interfund Services	79,893	17,802	0
452020	Recoveries & Refunds	700,000	112,000	100,000
Total	Economic Development - TIRZ	27,659,893	16,793,802	16,100,000
6400050001	General Accounting			
426090	Demolition Fees	499,000	660,000	603,391
426120	Weed Cutting Fees	490,000	568,942	552,316
426480	Securing/Boarding - Nuisance Abatement	68,000	80,000	60,000
426485	Visual Blight - Nuisance Abatement	3,000	3,000	3,000
428030	Release of Liens	56,000	65,000	65,000
428080	Returned Check Charges	0	1,500	1,000
428100	Int on Liens-COH	116,500	80,000	85,000
428105	Int on Liens-Contract	650,000	550,000	540,000
434150	Streets & Bridges Assessments	106,000	51,000	56,000
Total	General Accounting	1,988,500	2,059,442	1,965,707
6400050002	Auditing			
424150	Interfund Auditing Services-601	212,733	212,733	226,873
6400050004	Tax & Rev Acctg			
411020	Current Property Tax	815,021,802	810,138,934	809,464,927
411030	Current Year Delinquent Property Tax	64,755,198	58,537,066	56,513,508
411040	Delinquent Property Tax - Prior Years	868,165	502,147	477,797
411110	Prior Year Delinquent Property Tax-1998	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	114,426	77,590	96,447
411130	Prior Year Delinquent Property Tax-2000	130,755	86,150	105,594
411140	Prior Year Delinquent Property Tax-2001	153,666	120,434	145,069
411150	Prior Year Delinquent Property Tax-2002	210,587	169,714	185,825
411160	Prior Year Delinquent Property Tax-2003	353,269	282,432	298,685
411170	Prior Year Delinquent Property Tax-2004	706,935	495,297	496,737
411171	Prior Year Delinquent Property Tax-2005	1,227,798	1,793,368	1,792,519
411172	Prior Year Delinquent Property Tax-2006	1,763,883	1,450,522	1,633,062
411173	Prior Year Delinquent Property Tax-2007	2,289,545	2,369,828	2,451,508
411174	Prior Year Delinquent Property Tax-2008	9,093,731	4,442,963	4,548,153
411175	Prior Year Delinquent Property Tax-2009	0	0	0
411180	Curr Delinq-P & I	5,693,102	4,051,944	4,463,649
411190	Penalty&Interest-Delinq. Property Tax	7,855,898	7,365,056	7,718,350
411210	Property Tax Rebates	(527,000)	(680,000)	(710,000)
412010	Sales Tax	507,300,000	460,000,000	462,000,000
413010	Mixed Beverage Tax	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	207,000	200,000	206,000
428060	Other Interest Income	300,000	26,000	28,000
432010	Interest on Pooled Investments	9,200,000	6,750,000	6,750,000
Total	Tax & Rev Acctg	1,437,298,000	-1,368,475,000	1,337,464,000
6400070001	Capital Improvement Program			
424110	Other Interfund Services	387,320	1,250,000	1,250,000
Total	Finance Department	1,467,546,446	-1,388,790,977	1,357,006,580

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Finance Department
 Fund No./Bus. Area No. : 1000 / 6400

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	4,375,171	5,348,175	5,245,503	5,353,754
500030	Salary Part Time - Civilian	69,973	69,709	68,789	30,106
500060	Overtime - Civilian	139	0	0	0
500210	Pay for Performance-Municipal	1,500	0	0	0
501050	Employee Awards	1,087	0	2,628	2,700
501070	Pension - Civilian	649,504	777,080	765,410	776,297
501120	Termination Pay - Civilian	17,760	0	14,650	15,451
501160	Vehicle Allowance - Civilian	8,432	8,558	8,422	8,558
502010	FICA - Civilian	327,814	403,531	382,496	400,356
503010	Health Ins-Act Civilian	365,759	401,097	450,085	521,220
503015	Basic Life Insurance - Active Civilian	3,192	3,050	2,962	3,187
503060	Long Term Disability-Civilian	(559)	6,787	6,080	6,480
503090	Workers Compensation-Civilian-Admin	8,952	17,187	16,481	16,622
503100	Workers Compensation-Civilian-Claim	1,164	0	591	600
504020	Compensation Contingency	0	0	0	67,672
504030	Unemployment Claims	0	2,798	1,600	2,531
Total	Personnel Services	5,829,888	7,037,972	6,965,697	7,205,534
511040	Audiovisual Supplies	6,086	4,235	4,235	2,235
511045	Computer Supplies	5,028	4,535	9,685	9,665
511050	Paper & Printing Supplies	0	7,800	7,800	7,800
511055	Publications & Printed Materials	2,148	6,791	6,791	6,791
511060	Postage	4,756	4,000	5,000	6,000
511070	Miscellaneous Office Supplies	41,220	21,400	18,147	22,107
511110	Fuel	29	3,000	2,972	3,778
511125	Food Supplies	0	4,000	1,600	0
511145	Small Tools & Minor Equipment	0	200	200	200
511150	Miscellaneous Parts & Supplies	2,475	3,500	2,900	3,500
Total	Supplies	61,742	59,461	59,330	62,076
520100	Temporary Personnel Services	154,355	63,533	52,467	52,467
520105	Accounting & Auditing Services	1,724,624	1,738,000	1,746,650	1,756,650
520108	Information Resource Services	12,930	0	0	0
520109	Medical Dental & Laboratory Services	0	0	500	500
520110	Management Consulting Services	306,641	470,870	442,496	305,000
520114	Miscellaneous Support Services	897	0	1,115	2,315
520119	Computer Equipment/Software Maintenance	9,445	6,578	11,888	10,000
520121	IT Application Svcs	0	8,918	24,500	2,050
520123	Vehicle & Motor Equipment Services	683	5,000	100	3,516
520124	Other Equipment Services	25	0	0	0
520136	Billing & Collection Services	750,000	1,100,000	1,100,000	1,100,000
520510	Mail/Delivery Services	997	2,400	2,900	2,550
520515	Print Shop Services	24,984	21,000	21,000	37,695
520520	Printing & Reproduction Services	7,470	20,282	20,255	0
520605	Advertising Services	18,730	21,306	21,306	21,305
520705	Insurance Fees	2,006	2,232	2,232	2,423
520740	Document Recording/Filing Fees	301	0	0	0
520765	Membership & Professional Fees	9,618	11,500	11,500	10,500
520805	Education & Training	14,169	18,846	18,846	16,139
520905	Travel - Training Related	5,127	7,500	7,500	6,500
520910	Travel - Non-Training Related	15,415	16,129	16,129	15,000
521405	Building Maintenance Services	846	694	3,413	694
521505	Electricity	7	0	0	0
521605	Data Services	0	22,288	22,288	102

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : Finance Department
Fund No./Bus. Area No. : 1000 / 6400

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
521610	Voice Services	1,933	23,718	23,718	22,550
521620	Voice Equipment	3,146	3,680	3,680	3,112
521625	Voice Labor	556	2,926	2,926	448
521630	GIS Revolving Fund Services	0	0	0	3,106
521715	Office Equipment Rental	0	16,971	16,971	16,448
521730	Parking Space Rental	19,108	20,191	27,600	27,600
522430	Miscellaneous Other Services & Charges	1,039	1,500	1,500	2,800
522795	Other Interfund Services	8,878	2,340	2,340	0
Total	Other Services and Charges	3,093,930	3,608,402	3,605,820	3,421,470
551010	Non-Capital Office Furniture & Equipment	40,903	1,600	1,600	1,000
551015	Non-Capital Computer Equipment	17,805	6,775	6,775	1,580
Total	Non-Capital Equipment	58,708	8,375	8,375	2,580
Grand Total Expenditures		9,044,268	10,714,210	10,639,222	10,691,660

3,000
 3,424,470

LEGAL

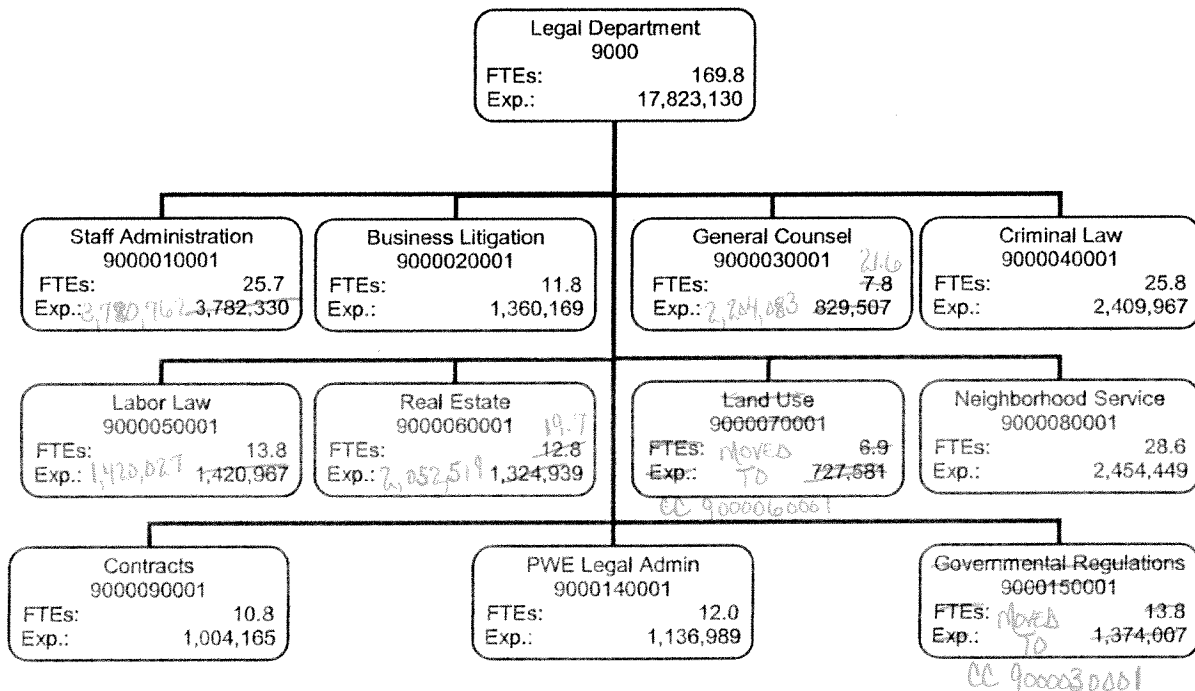
Department Description and Mission

The mission of the Legal Department is to provide the City of Houston with the highest quality municipal legal services, facilitate the operations of the City and protect its interests. The Department is organized into eleven (General Fund) divisions to accomplish this mission: Staff Administration, Business Litigation, General Counsel, Criminal Law, Labor Law, Real Estate, Land Use, Neighborhood Service, Contracts, Public Works & Engineering Legal Administration, and Governmental Regulations.

The Legal Department's work is funded primarily from the General Fund and the Property and Casualty Fund. Additionally, some legal services related to workers compensation benefits are funded out of the Workers Compensation Administration Fund.

The central duties of the Legal Department funded from the General Fund include the preparation of City ordinances and resolutions, research and drafting of legal opinions, preparation of contracts, bond issue representation, deed restriction enforcement, support for the dangerous building demolition project, utility regulation, collection of revenue on past due accounts, claims resolution, personnel actions, prosecution of violators of City ordinances, and representing the City in commercial and employment litigation.

Department Organization



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : General Fund Business Area Name : Legal Fund No./Bus Area No. : 1000 / 9000	
Cost Center Description	Cost Center Objectives
LGL - Staff Administration 9000010001 Responsible for records management, accounts payable, personnel functions, facility maintenance, law library, budget, financial and management analysis, and maintenance of the Legal Department's fixed asset management system.	Maintain efficiency of the department's local area network (LAN). Develop workflow aging report from file management database system. Review law library collection.
LGL - Business Litigation 9000020001 Commercial and construction litigation; hotel occupancy tax, franchise fee and other collections; and contract disputes and litigation. <i>PREPARE CODE AMENDMENTS, ORDINANCES AND OPINIONS; HANDLE TEXAS PUBLIC INFORMATION ACT AND SUBPOENA REQUEST PROVIDE LEGAL COUNSEL REGARDING OPEN MEETINGS, TAXATION, ANNEXATION, ELECTIONS, MUNICIPAL FINANCE, FRANCHISES, SIGN CODE</i>	Defend and prosecute claims and litigation in assigned areas of responsibility. Assist in recovering revenues for other departments. Report on affirmative and defensive claims and litigation matters handled by the division. <i>PROVIDE PROMPT RESPONSE ON ORDINANCES AND OPINIONS REQUESTED, ATTEND REGULATORY BOARD AND COMMITTEE MEETINGS; HANDLE PUBLIC INFORMATION AND SUBPOENA REQUESTS, MANAGE ANNEXATIONS INCLUDING STRATEGIC</i>
LGL - General Counsel 9000030001 <i>AND UTILITY REGULATORY MATTERS.</i> Research and draft Code amendments, special ordinances and opinions; represent City Council and citizen committees; handle sign-code issues and represent the Ethics Committee.	Improve response time for ordinances and opinions; track requests and response status more fully; interface with Council and departments on their needs. <i>PARTNERSHIP AGREEMENTS AND CONTINUE MENTORING VARIOUS PROGRAMS.</i>
LGL - Criminal Law 9000040001 Represent the State in most cases filed in the municipal courts.	Maintain consistency among prosecutors regarding the use of professional judgment and implement a new process for serving and prosecuting business entities.
LGL - Labor Law 9000050001 Represent City in personnel hearings, arbitrations, litigation appeals from adverse rulings and judgements. Act on EEOC and Texas Commission on Human Rights matters. Review pension issues and FMLA/ADA accommodations. Provide legal opinions on personnel matters.	Represent City on appeals from indefinite suspensions, arbitrations, litigation, unemployment claims, EEOC and other personnel actions; advise departments proactively on employee issues to reduce claims; and provide monthly reports.
LGL - Real Estate 9000060001 Provide legal svcs/draft ordinances relating to land sales, acquisitions, eminent domain proceedings, leases, abandonment, encroachments, opinions, purchase and sale agreements, title exam. reports, bankruptcy matters, writing of Community Development Block Grants. PROCEDURES AND OTHER INTERESTS IN PROPERTY, TITLE EXAM REPORTS, COMMUNITY DEVELOPMENT BLOCK GRANTS/ OTHER GRANTS, LAND USE ISSUES, ENVIRONMENTAL MATTERS AND ECONOMIC DEVELOPMENT.	Improve production statistics and reporting format by attorney through closer coordination with PWE and access to their computerized tracking systems. Manage Continuing Legal Education (CLE) program, reduce file turnaround time, and increase use of on-line resources.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary									
Fund Name		: General Fund							
Business Area Name		: Legal							
Fund No./Bus Area No.		: 1000 / 9000							
Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Workflow aging reports		4		4			4		
Internal satisfaction survey		1		1			1		
Client-dept satisfaction survey		1		0			1		3,780,762
		28.6	3,432,402	26.2		3,606,289	25.7		3,781,330
New litigation filed		46		50			55		
Matters in litigation		85		90			95		
Lost revenue recovered (\$)		8,687,512		9,000,000			10,000,000		
		12.7	1,245,391	13.0		1,316,833	11.8		1,360,169
<i>Ordinances/code amendment</i>									
Code amend/ords prepared		60		70			80		
Tracking reports		12		12			12		
Opinions prepared		100		125			140		
<i>Utility regulatory matters</i>		37		69			70		
<i>TPAs and subpoenas</i>		N/A		N/A			3,100		2,204,083
		6.2	572,463	4.6		598,884	21.6	7.8	829,507
Cases filed per year	1,212,933			1,065,012			1,140,744		
Summary reports	12			12			12		
In-house meetings focused on caseload mgt impvmt	6			6			6		
	25.0		2,154,513	25.5		2,156,048	25.8		2,409,967
EEOC charges filed/TWC	384			402			400		
Personnel actions/hearings	678			1,000			800		
Trials/appeals	24			18			30		
Opinions/special issues	29			18			10		
Arbitrations	24			31			25		
	14.1		1,290,407	12.8		1,406,464	13.8		1,420,027
Title examinations	36			40			44		
General property matters	720			792			871		
HCD matters resolved	187			206			227		
File management reports	12			12			12		
<i>Land use/env:ronment issues</i>	N/A			N/A			285		
<i>Economic development</i>	0			108			108		
	14.1		1,343,061	12.2		1,215,575	12.8		1,324,939
							19.7		2,052,519

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1000 / 9000

Cost Center Description	Cost Center Objectives
<p>LGL - Land Use 9000070001</p> <p>Land use planning, pollution law enforcement, utility franchise issues and rate hearings before the Public Utility Commission and Texas Commission on Environmental Quality, and tax abatement and special districts.</p>	<p>Maintain and improve assignment tracking, improve turnaround time, and manage Continuing Education Program. <i>This function was moved to Cost Center 9000060001 in FY2011</i></p>
<p>LGL - Neighborhood Services 9000080001</p> <p>Handles admin. proceedings and civil litigation related to dangerous buildings, deed restrictions, alcohol beverage permits, sexually oriented businesses, and places of habitual crime. Provide real estate title info. to various COH depts. Attend public meetings.</p>	<p>Continue to improve deed restriction enforcement process, dangerous building hearing process, related title search activities; Sexually Oriented Business enforcement litigation; cross train; crime based nuisance abatement.</p>
<p>LGL - Contracts 9000090001</p> <p>Prepare, review, negotiate City contracts; draft approp.ords and opinions; research and issue bid irregularity opinions; handle McGregor Act claims and grants in excess of \$400,000.</p>	<p>Work with client departments to develop online bidding; place construction contracts online; develop Legal's ClientProfiles system to better manage caseload.</p>
<p>LGL-PWE Legal Admin. 9000140001</p> <p>Personnel in this cost center are members of the Labor, Contracts, Real Estate and Land Use divisions; PWE covers their payroll because they work exclusively on PWE matters.</p>	<p>Included in their respective operating divisions.</p>
<p>LGL - Governmental Regulations 9000150001</p> <p>Handle ad valorem taxation, public information requests, financial disclosure statements, DOJ submissions, subpoenas, muni. finance, legislation, elections, redistricting, annexation, utility franchise/rate setting matters; counsel regulatory boards and commissions.</p>	<p>Track collection of delinquent taxes; establish mentoring programs on annexation, taxation, utility regulation and public finance. <i>This function was moved to Cost Center 9000030001 in FY2011.</i></p>

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : General Fund
 Business Area Name : Legal
 Fund No./Bus Area No. : 1000 / 9000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Land use issues		266			207		225 N/A		
Environmental issues		77			34		60 N/A		
Ordinances drafted		162			122		190 N/A		
		8.0	743,652		6.5	707,262	0.0 6.9	0	727,581 0
Admin. matters resolved		2,039			2,220		2,630		
Lawsuits resolved		27			41		50		
DR complaints resolved		1,074			1,293		1,584		
Public meetings attended		75			69		90		
Title reports provided		2,435			2,274		2,354		
		26.9	2,162,309		25.9	2,211,972	28.6		2,454,449
Contracts (Ks) prepared		1,380			1,200		1,250		
Ks reviewed by legal assts		250			220		200		
Grants, bond claims, opinions, ordinances		400			150		175		
		11.8	980,303		11.8	970,386	10.8		1,004,165
Attorneys Supported		6			6		6		
		10.1	1,104,455		10.0	1,097,440	12.0		1,136,989
Bd/Comm. mtgs attended		197			174		160 N/A		
AG-related TPIAs		1,048			1,094		1,100 N/A		
Non-AG related TPIAs		344			387		400 N/A		
Subpoenas		1,475			1,643		1,600 N/A		
Utility regulatory matters		37			69		70 N/A		
		10.6	967,110		13.4	1,399,375	13.8		1,374,007 0
							0.0 0		
Total		<u>168.1</u>	<u>15,996,066</u>		<u>161.9</u>	<u>16,686,528</u>	<u>169.8</u>		<u>17,823,130</u>

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Legal
 Fund No./Bus. Area No. : 1000 / 9000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	10,915,822	11,532,873	11,395,747	12,133,149
500060	Overtime - Civilian	974	0	0	0
500110	Bilingual Pay - Civilian	8,833	9,400	5,430	5,438
500180	Temporary Employees	9,894	9,709	1,323	0
501070	Pension - Civilian	1,625,997	1,672,737	1,661,292	1,759,318
501120	Termination Pay - Civilian	236,642	243,019	290,720	320,155
501160	Vehicle Allowance - Civilian	4,216	4,200	4,200	4,200
502010	FICA - Civilian	797,557	833,786	843,165	881,257
503010	Health Ins-Act Civilian	823,807	910,279	930,508	1,011,114
503015	Basic Life Insurance - Active Civilian	8,208	6,737	6,552	7,231
503060	Long Term Disability-Civilian	(1,400)	14,437	12,838	14,434
503090	Workers Compensation-Civilian-Admin	22,448	35,868	33,294	35,658
503100	Workers Compensation-Civilian-Claim	293	1,500	1,500	1,500
504020	Compensation Contingency	0	0	0	148,492
504030	Unemployment Claims	327	5,947	5,792	6,944
504031	Unemployment Claims	0	0	800	0
Total	Personnel Services	14,453,618	15,280,492	15,193,161	16,328,890
511045	Computer Supplies	59,145	52,000	57,000	59,000
511050	Paper & Printing Supplies	20,240	17,000	15,000	16,000
511055	Publications & Printed Materials	187,882	242,541	252,142	190,000
511060	Postage	30,779	43,000	24,730	27,000
511070	Miscellaneous Office Supplies	87,278	73,000	62,000	65,000
511110	Fuel	2,916	2,600	2,300	2,600
511150	Miscellaneous Parts & Supplies	4,915	2,700	3,200	3,300
Total	Supplies	393,155	432,841	416,372	362,900
520108	Information Resource Services	1,590	700	900	700
520109	Medical Dental & Laboratory Services	1,033	1,000	500	800
520110	Management Consulting Services	400,128	0	0	0
520112	Banking Services	270	250	300	300
520113	Photographic Services	127	0	0	0
520114	Miscellaneous Support Services	181,778	249,497	269,268	279,934
520119	Computer Equipment/Software Maintenance	19,145	42,000	22,000	22,000
520121	IT Application Svcs	4,203	5,395	5,395	3,075
520122	Office Equipment Services	500	500	0	0
520123	Vehicle & Motor Equipment Services	2,372	2,000	3,400	2,700
520510	Mail/Delivery Services	2,549	2,800	2,800	2,700
520515	Print Shop Services	8,083	5,200	5,100	5,600
520520	Printing & Reproduction Services	9,825	34,800	32,500	35,000
520605	Advertising Services	119	0	0	0
520705	Insurance Fees	1,646	3,017	1,244	2,613
520740	Document Recording/Filing Fees	5	1,000	0	0
520765	Membership & Professional Fees	30,303	32,750	33,100	34,300
520805	Education & Training	42,261	48,800	46,600	45,100
520905	Travel - Training Related	11,566	19,300	16,500	12,300
520910	Travel - Non-Training Related	10,190	6,900	7,200	12,200
521605	Data Services	28,018	21,814	21,814	28,041
521610	Voice Services	81,927	30,458	56,264	80,853
521620	Voice Equipment	9,099	1,911	1,911	9,002
521625	Voice Labor	651	0	394	525
521630	GIS Revolving Fund Services	0	0	0	6,530
521715	Office Equipment Rental	1,773	1,800	1,800	1,800
521725	Other Rental	1,198	1,800	1,300	1,300

1,759,319
 319,587
 881,256
 1,011,114
 7,230

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
 Business Area Name : Mayor's Office
 Fund No./Bus. Area No. : 1000 / 5000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	2,051,161	2,021,877	2,000,117	2,130,085
500030	Salary Part Time - Civilian	3,738	0	12,030	0
500110	Bilingual Pay - Civilian	8,907	9,936	8,845	9,910
500180	Temporary Employees	0	0	1,817	0
501070	Pension - Civilian	299,549	305,581	287,899	308,864
501120	Termination Pay - Civilian	15,388	42,000	49,860	12,000
501160	Vehicle Allowance - Civilian	13,868	12,605	11,776	12,648
502010	FICA - Civilian	148,012	150,810	144,822	153,122
503010	Health Ins-Act Civilian	195,074	202,558	203,522	238,701
503015	Basic Life Insurance - Active Civilian	1,569	1,185	1,094	1,267
503060	Long Term Disability-Civilian	(326)	3,060	3,060	3,061
503090	Workers Compensation-Civilian-Admin	5,092	7,674	7,911	7,560
503100	Workers Compensation-Civilian-Claim	5,496	0	3,850	4,000
503110	Workers Compensation-Classified-Claim	2	0	0	0
504020	Compensation Contingency	0	0	0	25,996
504030	Unemployment Claims	0	1,260	0	1,264
Total	Personnel Services	2,747,530	2,758,546	2,736,603	2,908,478
511055	Publications & Printed Materials	907	3,000	1,000	1,854
511060	Postage	2,852	2,800	2,800	2,800
511070	Miscellaneous Office Supplies	18,338	17,000	12,000	16,000
511110	Fuel	482	1,500	500	500
511150	Miscellaneous Parts & Supplies	2,075	1,600	2,600	2,635
Total	Supplies	24,654	25,900	18,900	23,789
520100	Temporary Personnel Services	5	3,000	3,550	3,000
520114	Miscellaneous Support Services	3,313	2,000	3,897	4,000
520121	IT Application Svcs	10,156	6,343	6,343	7,688
520123	Vehicle & Motor Equipment Services	880	1,500	900	1,457
520510	Mail/Delivery Services	224	500	500	500
520515	Print Shop Services	4,841	4,000	4,610	4,000
520520	Printing & Reproduction Services	1,627	500	1,000	1,100
520705	Insurance Fees	1,478	1,666	1,666	1,580
520755	Contingency	8,189	5,000	2,500	5,000
520765	Membership & Professional Fees	575	0	0	700
520805	Education & Training	0	1,000	1,000	500
520905	Travel - Training Related	634	1,000	500	500
520910	Travel - Non-Training Related	1,682	4,000	2,500	2,500
521605	Data Services	21,974	17,491	17,491	21,993
521610	Voice Services	58,483	56,182	47,610	57,918
521620	Voice Equipment	4,549	1,245	1,245	4,501
521625	Voice Labor	586	0	662	677
521630	GIS Revolving Fund Services	0	0	0	1,387
521715	Office Equipment Rental	7,905	4,000	14,125	15,000
521725	Other Rental	575	1,000	600	600
521730	Parking Space Rental	11,171	14,500	22,446	25,000
522430	Miscellaneous Other Services & Charges	1,913	2,000	1,283	2,000
522735	Interfund Communication Equipment Repair	180	0	180	180
522795	Other Interfund Services	436	0	667	0
Total	Other Services and Charges	141,376	126,927	135,275	161,781
532120	Transfer to Fleet/Eq	2,696	2,154	2,154	0
Total	Debt Service and Other Uses	2,696	2,154	2,154	0

GENERAL GOVERNMENT

Department Description and Mission

The General Government Budget includes citywide costs that are not attributable to any single Department. Included are expenditures such as city memberships, claims and judgments, interest on short-term borrowing, tax appraisal fees, health insurance for retired civilians and the Metro Transit Program for General Fund Departments.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	57,239,982

62,865,182

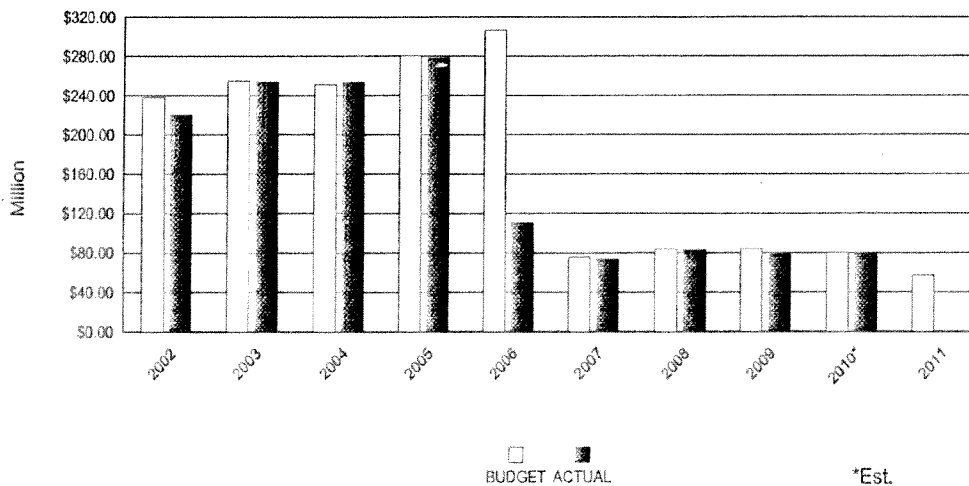
— FISCAL YEAR 2011 BUDGET —

Business Area Budget Summary

Fund Name : General Fund
 Business Area Name : General Government
 Fund No./Bus. Area No. : 1000 / 9900

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	18,462,413	18,693,984	18,693,984	17,563,694
	Supplies	0	0	0	0
	Other Services and Charges	56,770,745	59,930,538	59,056,538	37,144,972
	Total M & O Expenditures	75,233,158	78,624,522	77,750,522	54,708,666
	Debt Service & Other Uses	3,142,591	1,394,709	1,394,709	2,531,316
	Total Expenditures	78,375,749	80,019,231	79,145,231	57,239,982
Revenues		71,348,549	54,183,553	77,536,063	63,272,372
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Metro Transit Program \$720,000.				
	o Includes Management Initiative Savings in the amount of \$22,000,000.				
	o Includes fee increases in the amount of \$15,000,000 to reflect increases in costs of services delivered.				
	o Health Benefits for civilian retirees \$17,563,694.				
	o Limited Purpose Annexation Sales Tax payments \$28,954,000.				
	o Contingency funding of \$3,726,000 for unplanned expenditures in other General Fund Departments.				

**General Government
 Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
 Business Area Name : General Government
 Fund No./Bus Area No. : 1000 / 9900

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	1,400,000	1,400,000	1,565,172
422141	Intergovernmental Revenue - TIRZ	4,214,305	3,760,000	3,474,000
425010	Indirect Cost Recovery-Aviation	2,771,233	2,771,233	3,316,303
425020	Indirect Cost Recovery - Civic Center	810,480	940,049	772,515
425030	Indir Cost-CUS Fund	3,147,722	3,147,722	3,034,287
425060	Indirect Cost Recover -Public TV	33,858	33,858	35,836
425070	Indir Cost-Building Inspection	1,549,974	1,549,974	1,734,697
425080	Indirect Cost Recovery-Street & Drainage	1,042,080	1,042,080	1,158,533
425090	Indirect Cost Recovery-911 Emergency	449,405	449,405	418,295
425100	Indirect Cost Recovery-Other	1,639,169	1,580,357	1,562,234
426330	Miscellaneous Copies Fees	0	3	0
429095	Medicare Part D Distribution	935,874	891,000	996,000
434240	Sale of Capital Assets-Land/Streets	0	8,700,000	0
434305	Judgments & Claims	100,000	100,000	100,000
434330	Subrogations	10,000	10,000	10,000
434505	Prior Year Expenditure Recovery	50,000	20,000	50,000
434510	Prior Year Revenue	50,000	20,000	50,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	0
445050	Cell Tower Revenue	0	40,000	144,500
452020	Recoveries & Refunds	750,000	1,000,000	1,600,000
452030	Miscellaneous Revenue	250,000	250,000	15,250,000
490020	Transfer from Special Revenue Fund	3,500,000	2,250,000	7,500,000
490070	Transfer from Capital Project Fund	4,479,453	14,881,294	0
490110	Transfer from Grant	0	4,199,088	13,500,000
490140	Transfer from Parking Management	7,000,000	8,500,000	7,000,000
Total	General City Wide	54,183,553	77,536,063	-63,272,372
Total	General Government	54,183,553	77,536,063	-63,272,372

68,897,572

68,897,572

Add
 422122 Municipal Service Fees - TIRZ

0

0

5,625,200

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : General Government
Fund No./Bus. Area No. : 1000 / 9900

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
503050	Health/Life Insurance - Retiree Civilian	18,522,008	18,693,984	18,693,984	17,563,694
503060	Long Term Disability-Civilian	(8,195)	0	0	0
503090	Workers Compensation-Civilian-Admin	(51,400)	0	0	0
Total	Personnel Services	18,462,413	18,693,984	18,693,984	17,563,694
520105	Accounting & Auditing Services	217,471	0	0	0
520110	Management Consulting Services	379,180	1,159,800	1,159,800	431,000
520112	Banking Services	0	106,500	106,500	127,800
520114	Miscellaneous Support Services	401,119	574,664	574,664	0
520115	Real Estate Lease/Office Rental	4,958,316	4,977,552	4,977,552	4,650,000
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	28,954,000
520147	Management Initiative Savings	0	0	0	(22,000,000)
520510	Mail/Delivery Services	223	0	0	0
520520	Printing & Reproduction Services	480	0	0	0
520605	Advertising Services	269,253	225,000	225,000	225,000
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	7,890,117
520750	Elections	251,927	2,450,000	2,450,000	0
520755	Contingency	0	1,496,306	622,306	3,726,000
520765	Membership & Professional Fees	649,294	760,362	760,362	770,122
520905	Travel - Training Related	131	0	0	0
521610	Voice Services	11	0	0	0
521905	Legal Services	1,855,449	2,285,000	2,285,000	2,485,000
522205	Metro Commuter Passes	709,322	720,000	720,000	720,000
522430	Miscellaneous Other Services & Charges	1,720,056	1,635,237	1,635,237	1,665,933
522620	Claims & Judgments	8,414,406	7,500,000	7,500,000	7,500,000
Total	Other Services and Charges	56,770,745	59,930,538	59,056,538	37,144,972
531085	Other Interest	1,289,003	1,000,227	1,000,227	2,125,000
532015	Transfers to Convention & Entertainment	403,588	394,482	394,482	406,316
532025	Transfers to Special Revenues	1,450,000	0	0	5,625,200 - 0
Total	Debt Service and Other Uses	3,142,591	1,394,709	1,394,709	8,151,516
Grand Total Expenditures		78,375,749	80,019,231	79,145,231	57,239,982

62,865,182

ENTERPRISE FUNDS

Aviation Fund.....	IX-2
Airport Capital Outlay Fund	IX-16
Convention and Entertainment Facilities	IX-22
Facilities Operating Fund	IX-23
Combined Utility System.....	IX-38
Water and Sewer Operating Fund	IX-39
Combined Utility System Operating Fund.....	IX-72
Combined Utility System General Purpose Fund	IX-76
Storm Water Fund*	IX-82
Administration and Regulatory Affairs.....	IX-94
 Parking Management Operating Fund.....	IX-95

*The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System Funds for clarity.

AVIATION FUND

Department Description and Mission

The Houston Airport System (HAS) provides a safe and dynamic air services network that fosters economic vitality for the transportation industry and the greater Houston region.

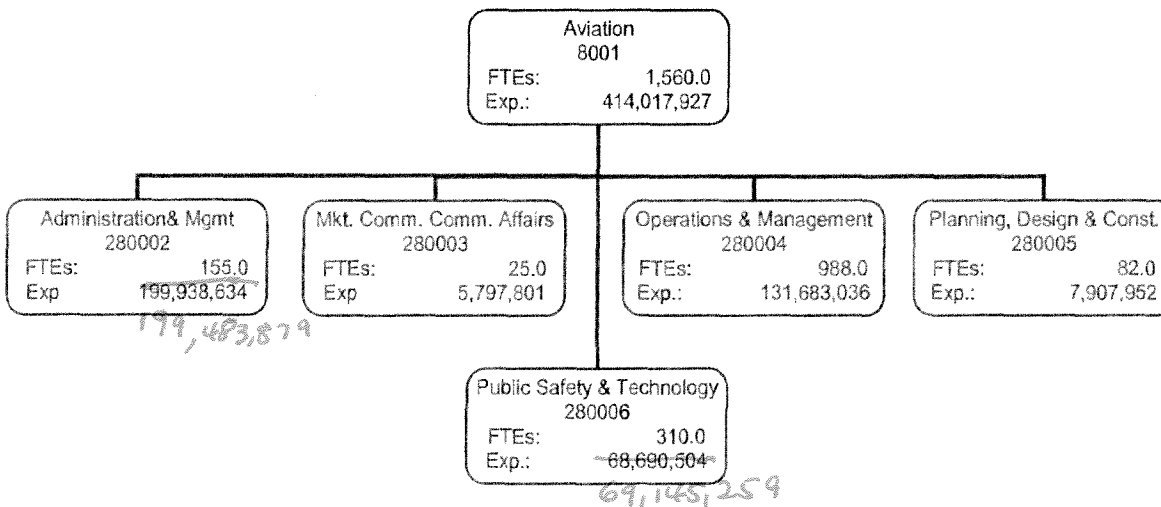
Short-Term Goals

- Place the customer first in all activities, monitor performance against pre-defined standards in each business unit. Implement projects to ensure that performance is continually evaluated and improved.
- Develop new passenger and cargo services by aggressively marketing Houston.
- Focus our efforts on the continued maintenance of HAS assets to improve reliability and extend useful lives.
- Manage Operations and Maintenance expenses and continue to search for process efficiencies and leverage technology.
- Engage HAS employees at all levels.

Long-Term Goals

- Continue Balance Scorecard Program, Destination 2020 (D-2020), in order to grow HAS infrastructure and management to efficiently, conveniently, and safely support 80 million passengers.

Department Organization



FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Operating Fund Balance	0	0	0
Current Revenues	416,704,000	416,704,000	414,017,927
Total Available Resources	<u>416,704,000</u>	<u>416,704,000</u>	<u>414,017,927</u>
Maintenance and Operations	244,561,335	231,074,292	248,049,208
Debt Service	121,128,589	89,808,447	127,631,802
Renewal/Replacement Cap. Exp.	10,000,000	10,000,000	0
Other Interest	106,500	106,500	106,500
System Improvements	40,907,576	85,714,761	38,230,417
Total Expenditures	<u>416,704,000</u>	<u>416,704,000</u>	<u>414,017,927</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>416,704,000</u></u>	<u><u>416,704,000</u></u>	<u><u>414,017,927</u></u>

FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

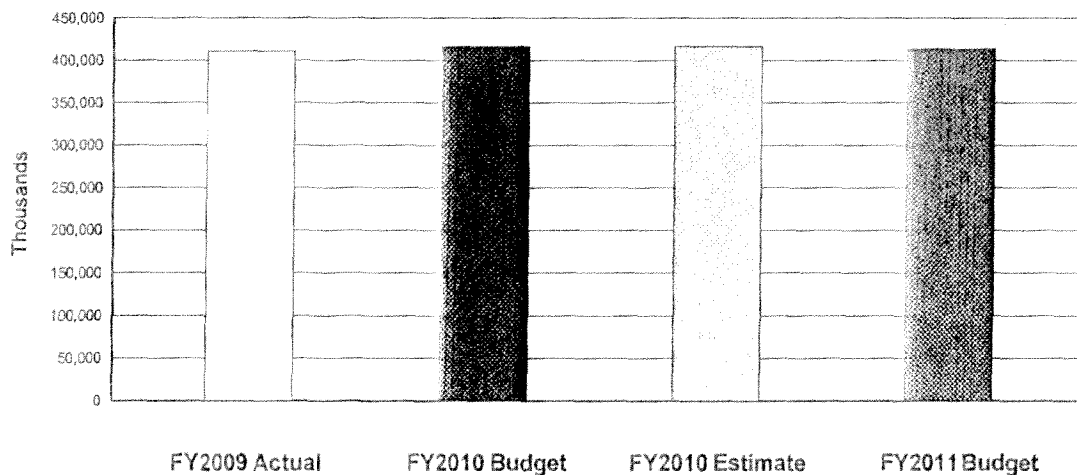
Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	105,492,599	97,472,221	96,553,016	102,573,754
	Supplies	6,056,638	7,544,672	5,660,885	5,694,742
	Other Services and Charges	126,804,817	137,850,682	127,735,231	138,669,852
	Equipment	0	0	0	0
	Non-Capital Equipment	2,329,163	1,693,760	1,125,160	1,110,860
	Total M & O Expenditures	240,683,217	244,561,335	231,074,292	248,049,208
	Debt Service & Other Uses	170,258,694	172,142,665	185,629,708	165,968,719
	Total Expenditures	410,941,911	416,704,000	416,704,000	414,017,927
Revenues		410,941,911	416,704,000	416,704,000	414,017,927
Staffing	Full-Time Equivalents - Civilian	1,554.6	1,627.5	1,574.1	1,560.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	1,554.6	1,627.5	1,574.1	1,560.0
	Full-Time Equivalents - Overtime	50.2	52.5	58.0	44.6

**Significant
Budget
Changes
and
Highlights**

- o The FY2011 Budget provides funding for the HOPE 3% increase (\$2,216,239) and 1.25% Pay for Performance increase (\$1,535,489).
- o Personnel budget designed to keep headcount at or below 1,573 as set by City Council.
- o Includes additional operation and maintenance expenses attributable to the new inline baggage system at Terminal D, APM extension to Terminal A, additional elevator, escalator and HVAC maintenance and new JOC contracts.
- o Conduct regular customer satisfaction surveys to improve signage, cleanliness, parking, concessions and safety.
- o Continue efforts to increase passenger and cargo services.

**HAS-Revenue Fund
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus Area No. : 8001 / 2800

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
O&M cost/enplaned pass		9.90			9.38			9.96	
Consession Rev/enp pass		5.04			5.01			5.05	
Number of employees		1,570			1,573			1,573	
		191.7	206,510,225		195.6	210,310,395		155.0	199,938,634
Grow eNewsletter dist list		1,700			1,700			2,500	
Sales calls per year		3,708			3,516			2,000	
Speaking engagements		100			146			65	
Airport tours		67			87			65	
Website customer commun		921			966			1,000	
		17.2	4,695,989		16.4	5,853,636		25.0	5,797,801
Customer service rating		N/A			70			70+	
FAR 139 std (violations)		0			2			0	
OPS C3 consolidation		N/A			50%			100%	
		951.7	128,277,678		970.9	127,186,521		988.0	131,683,036
Construction contracts		14			16			17	
Design contracts		10			15			19	
Const contracts awarded		\$169.9MM			\$111.1MM			\$188.9MM	
		70.2	6,654,306		65.9	7,160,807		82.0	7,907,952
ID badging process times		45 Minutes			45 Minutes			45 Minutes	
IT service desk cust svc		4.83			4.0 > 5.0			4.0 > 5.0	
		323.8	64,803,713		325.3	66,192,641		310.0	68,690,504
Total		<u>1,554.6</u>	<u>410,941,911</u>		<u>1,574.1</u>	<u>416,704,000</u>		<u>1,560.0</u>	<u>414,017,927</u>

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus Area No. : 8001 / 2800

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
SENIOR AIRPORT SYSTEMS TECHNICIAN	20	6.0	6.0	
SENIOR ARCHITECT	29	2.0	2.0	
SENIOR ASSISTANT CITY ATTORNEY I	30	1.0	1.0	
SENIOR ASSISTANT CITY ATTORNEY III	34	1.0	1.0	
SENIOR CLERK	8	4.0	3.0	(1.0)
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR CONTRACT ADMINISTRATOR	27	4.0	4.0	
SENIOR CONTRACT COMPLIANCE OFFICER	18	7.0	9.0	2.0
SENIOR CUSTOMER SERVICE CLERK	12	1.0	1.0	
SENIOR GIS ANALYST	24	1.0	1.0	
SENIOR GIS TECHNICIAN	17	1.0	1.0	
SENIOR HUMAN RESOURCES SPECIALIST	21	4.0	4.0	
SENIOR INSPECTOR	22	9.0	9.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	8.0	7.0	(1.0)
SENIOR MARKETING SPECIALIST	28	2.0	2.0	
SENIOR MICROCOMPUTER ANALYST	23	9.0	9.0	
SENIOR OFFICE ASSISTANT	12	15.0	12.0	(3.0)
SENIOR PARALEGAL	19	0.0	1.0	1.0
SENIOR PAYROLL CLERK	13	6.0	6.0	
SENIOR PROCUREMENT SPECIALIST	27	12.0	13.0	1.0
SENIOR PROJECT MANAGER	27	13.0	12.0	(1.0)
SENIOR REAL ESTATE ANALYST	24	1.0	0.0	(1.0)
SENIOR REGULATORY INVESTIGATOR	14	5.0	5.0	
SENIOR RODPERSON	9	1.0	1.0	
SENIOR SPECIAL SERVICE REPRESENTATIVE	15	4.0	4.0	
SENIOR STAFF ANALYST	28	2.0	4.0	2.0
SENIOR STAFF ANALYST (EXE LEV)	28	3.0	2.0	(1.0)
SENIOR SUPERINTENDENT	27	16.0	17.0	1.0
SPECIAL SERVICE REPRESENTATIVE	13	43.0	43.0	
STAFF ANALYST	26	13.0	11.0	(2.0)
STAFF ANALYST (EXE LEV)	26	1.0	1.0	
SUPERVISING ENGINEER	29	7.0	7.0	
SYSTEMS ACCOUNTANT II	23	2.0	1.0	(1.0)
SYSTEMS ACCOUNTANT III	27	5.0	6.0	1.0
SYSTEMS ACCOUNTANT IV	29	2.0	2.0	
SYSTEMS CONSULTANT	26	5.0	5.0	
SYSTEMS SUPPORT ANALYST III	22	1.0	2.0	1.0
SYSTEMS SUPPORT ANALYST IV	25	6.0	6.0	
TRAINER	17	1.0	0.0	(1.0)
TRAINING COORDINATOR	24	3.0	4.0	1.0
TRANSLATOR	11	7.0	6.0	(1.0)
Total FTEs		1,672.0	1,640.0	(32.0)
Less adjustment for Civilian Vacancy Factor		74.0 44.5	80.0	35.5 6.0
Full-Time Equivalents		1,627.5 1598.0	1,560.0	(67.5) (38.0)

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
522435	Interest Charges Past Due Accounts	1	0	0	0
522620	Claims & Judgments	334,475	175,000	100,000	175,000
522740	Interfund Police Service	19,828,608	20,638,490	21,072,749	21,050,950
522755	Interfund Fire Protection Service	15,337,099	14,909,551	14,909,551	16,353,848
522780	Interfund Photo Copy Services	251,235	333,969	310,424	347,855
522790	Interfund Inventory Adjustments	(2,567)	2,400	0	2,400
522795	Other Interfund Services	305,927	347,631	272,586	890,798
522800	Cost of Goods Sold	(1,869)	0	0	0
522805	Interfund Network Services	0	218,000	211,460	0
531160	Issuance Expense Cost-Commercial Paper	294,449	230,000	230,000	209,203
Total	Other Services and Charges	126,804,817	137,850,682	127,735,231	138,669,852
551010	Non-Capital Office Furniture & Equipment	183,868	278,246	258,274	258,274
551015	Non-Capital Computer Equipment	337,322	1,042,768	705,000	705,000
551020	Non-Capital Communication Equipment	105,373	210,922	133,286	133,286
551025	Non-Capital Scientific/Medical Equipment	6,030	25,000	0	0
551030	Non-Capital Machinery & Equipment	50,796	73,050	0	0
551040	Non-Capital Other	1,642,383	4,200	0	0
551045	Non-Capital Vehicles/Rolling Stock	3,391	59,574	28,600	14,300
Total	Non-Capital Equipment	2,329,163	1,693,760	1,125,160	1,110,860
531010	Amortization Expense	1,465	1,465	1,465	1,466
531085	Other Interest	1,763,930	106,500	106,500	106,500
532080	System Debt Service Transfers	105,616,964	121,127,124	89,806,982	127,630,336
532085	Renewal & Replacement Transfer	9,097,154	10,000,000	10,000,000	0
532110	System Improvement Transfers	53,571,533	38,857,093	83,664,278	36,179,934
532115	System Operating Reserve	207,648	2,050,483	2,050,483	2,050,483
Total	Debt Service and Other Uses	170,258,694	172,142,665	185,629,708	165,968,719
Grand Total Expenditures		410,941,911	416,704,000	416,704,000	414,017,927

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	0	0	9,242,312 ⁰
Current Revenues	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
			9,242,312
Total Available Resources	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
			9,242,312
Maintenance and Operations	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
			9,242,312
Total Expenditures	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
			9,242,312

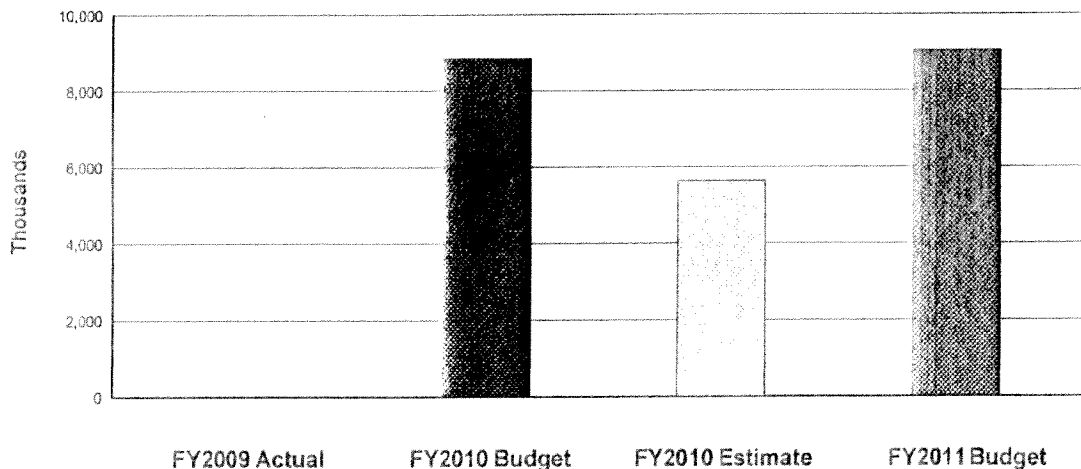
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	0	0	0	0
	Other Services and Charges	0	45,150	306,720	0
	Equipment	0	8,807,991	5,335,465	9,064,911
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	0	8,853,141	5,642,185	9,064,911
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	8,853,141	5,642,185	9,064,911
Revenues		0	8,853,141	5,642,185	9,064,911
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2011 Budget includes \$1,200,000 carryover expenditures for rolling stock items that will not be received before June 30, 2010.				
	o This year's capital budget primarily includes \$6,000,000 for software and hardware equipment for HAS portions of Kronos, PS&T Radio System Project funding and replacement items listed on the 5 year replacement plan.				
	o The budget also includes additional rolling stock replacement cost for 27 Trucks, 4 Vans, 12 HPD vehicles, 31 heavy and light duty equipment, and other maintenance and motorized equipment needed to support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field Airport.				

**HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus Area No. : 8012 / 2800

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2800010001	HAS-Director's Office			9,242,312
490050	Transfer from Aviation Fund	8,853,141	5,642,185	9,064,911
Total	Houston Airport System	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u> 9,242,312

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520119	Computer Equipment/Software Maintenance	0	24,000	173,797	0
520160	CIP-Software	0	103,797	0	0
520755	Contingency	0	21,150	0	0
520900	CIP-Capital Equipment Acquisition	0	(103,797)	132,923	0
Total	Other Services and Charges	0	45,150	306,720	0
560120	Capital Exp-Building and Bldg Improvement	0	0	28,400	0
560210	Furniture Fixtures and Equipment	0	34,000	301,741	0
560220	Vehicles	0	4,225,664	3,479,493	4,021,810
560230	Computer HW and Developed SW	0	4,548,327	1,308,001	711,500
560240	Communication Equipment	0	0	211,305	4,331,601
560260	Infrastructure	0	0	6,525	0
Total	Equipment	0	8,807,991	5,335,465	9,064,911
Grand Total Expenditures		0	8,853,141	5,642,185	9,064,911

9,242,312

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

The vision of the Convention & Entertainment Facilities Department (CEFD) is to provide convention and entertainment services that measurably enrich the lives of Houstonians and visitors. CEFD takes pride in providing first-class service to our patrons in superior, well-maintained and operated facilities.

The department's mission is to offer services and facilities that:

- Perform as economic generators that create business and employment opportunities in Houston;
- Provide destination and world-class venues that Houstonians can use with pride for a diverse array of gatherings and events; and,
- Promote and strengthen the cultural fabric of Houston.

Department Short - Term Goals

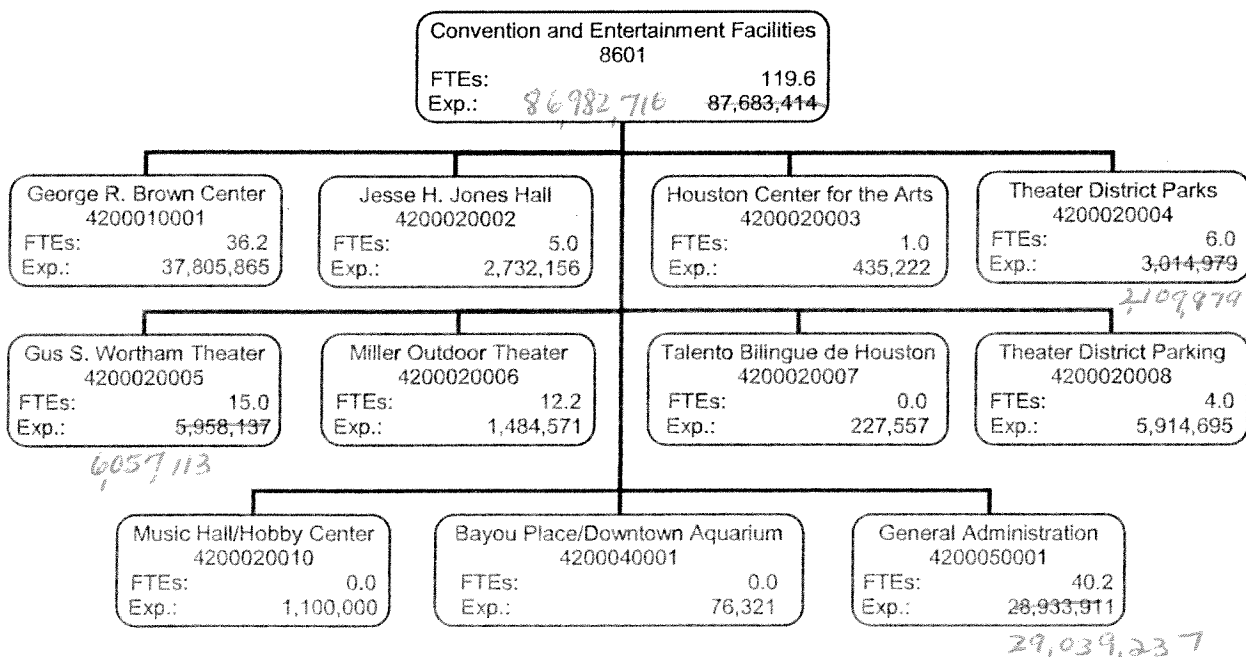
FY2011 will present some unique financial challenges for CEFD due to national events beyond our control:

- Replace our expiring letter of credit securing \$75 million commercial paper program.
- Maintain cash reserves sufficient to fund the portion of the debt service reserve fund that is currently secured by a surety policy issued by AMBAC Assurance Corporation, a company that is in severe financial distress.
- Closely monitor our \$150 million variable rate bonds which are "auction rate" securities and are no longer actively traded to consider the optimal point at which conversion of the variable rate debt to fixed rate debt results in the least increase in debt service payments possible.

Department Long - Term Goals

- Continued emphasis and focus on attracting conventions, meetings and tradeshow to Houston.
- Supporting and expanding the cultural arts offerings for Houstonians and visitors.

Department Organization



FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	30,968,706	30,968,706	29,278,756
Current Revenues	<u>84,938,676</u>	<u>81,630,290</u>	<u>82,945,351</u>
Total Available Resources	<u><u>115,907,382</u></u>	<u><u>112,598,996</u></u>	<u><u>112,224,107</u></u>
Maintenance and Operations	69,845,683	63,673,370	63,608,744
Debt Service	19,565,373	18,190,167	18,532,876
Other Interfund Transfers	1,006,503	1,456,703	5,541,794
Total Expenditures	<u>90,417,559</u>	<u>83,320,240</u>	<u>87,683,414</u>
Planned Ending Fund Balance	<u>25,489,823</u>	<u>29,278,756</u>	<u>24,540,693</u>
Total Budget	<u><u>115,907,382</u></u>	<u><u>112,598,996</u></u>	<u><u>112,224,107</u></u>

Business Area Budget Summary

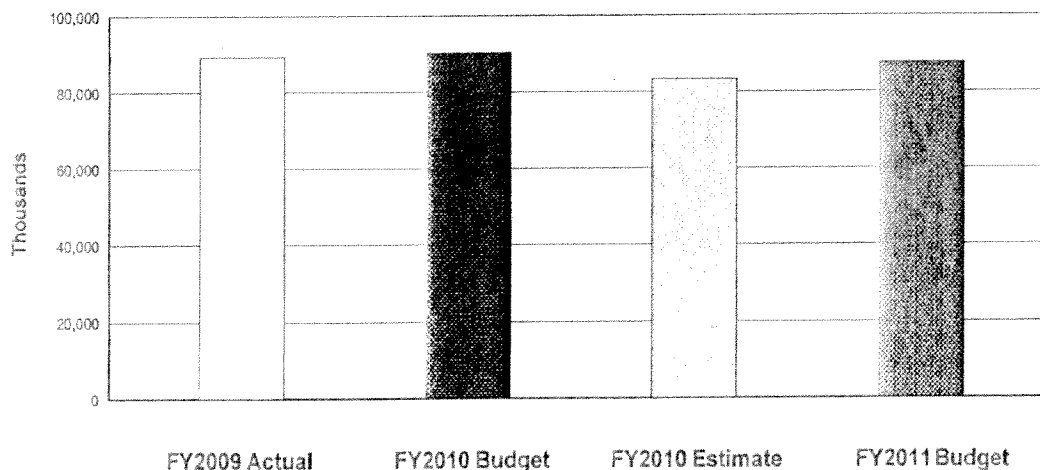
Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	10,680,157	10,270,529	9,924,174	10,389,420
	Supplies	926,848	749,200	706,633	665,800
	Other Services and Charges	58,872,444	58,507,593	52,787,782	52,395,524
	Equipment	232,570	182,157	182,260	140,000
	Non-Capital Equipment	96,818	136,204	72,521	18,000
	Total M & O Expenditures	70,808,837	69,845,683	63,673,370	63,608,744
	Debt Service & Other Uses	18,494,880	20,571,876	19,646,870	24,074,670
	Total Expenditures	89,303,717	90,417,559	83,320,240	87,683,414
Revenues		92,606,667	84,938,676	81,630,290	82,945,351
Staffing	Full-Time Equivalents - Civilian	120.8	126.6	122.9	119.6
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	120.8	126.6	122.9	119.6
	Full-Time Equivalents - Overtime	3.3	3.1	2.3	2.0

**Significant
Budget
Changes
and
Highlights**

- o The FY2011 Budget provides funding for the HOPE 3% increase (\$229,177) and 1.25% Pay for Performance increase (\$100,110).
- o CEFD management constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. These projects are included in our FY2011 Budget:
 - George R. Brown - Retrofit energy efficient lighting in exhibit halls (\$550,000), escalator upgrade (\$400,000) and paint exterior steel (\$650,000)
 - Wortham Theater - Repair leaking water pipes (\$500,000), Founders Salon wheelchair lift replacement (\$50,000)
 - Theater District Parks - Jones Plaza renovation (\$1,000,000)
 - Jones Hall - Wheelchair lift construction (\$50,000)
 - TD Garage - Structural repair design/construction (\$600,000) and electrical dimming system (\$165,000)

**C&E - Facility Operating Fund
Convention & Entertainment
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Customer survey ratings		94.00%			95.00%			96.00%	
Concession Rev per Cap.		\$3.42			\$1.05			\$1.79	
Facility Occupancy Days		2,330			2,141			2,485	
Facility cost per sq. ft.		\$6.41			\$6.22			\$6.39	
		36.7	35,198,613		37.1	34,474,741		36.2	37,805,865
Customer survey ratings		99.00%			98.00%			98.00%	
Concession Rev per Cap.		\$0.17			\$0.47			\$0.48	
Facility Occupancy Days		250			243			243	
Facility cost per sq. ft.		\$8.55			\$9.72			\$9.95	
		5.0	2,485,333		5.0	2,647,833		5.0	2,732,156
Space Leased		100%			100%			100%	
Facility cost per sq. ft.		\$8.43			\$8.50			\$8.69	
		1.0	470,059		1.0	435,946		1.0	435,222
Customer survey ratings		99.00%			97.60%			98.00%	
Facility Occupancy Days		96			104			97	
Facility cost per sq. ft.		\$0.83			\$0.97			\$0.94	
		5.0	1,712,430		6.0	2,485,948		6.0	2,109,979 3,014,979
Customer survey ratings		96.50%			93.92%			97.00%	
Concession Rev per Cap.		\$0.33			\$0.75			\$0.55	
Facility Occupancy Days		590			561			560	
Facility cost per sq. ft.		\$7.94			\$7.85			\$7.79	
		14.4	5,106,578		14.6	6,110,736		15.0	6,057,113 5,958,137
Facility Patrons		275,000			475,000			475,000	
Facility costs per sq. ft.		\$2.05			\$2.42			\$2.69	
		13.1	2,174,755		12.0	1,457,519		12.2	1,484,571

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus Area No. : 8601 / 4200

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Facility costs per sq. ft.			\$11.32			\$12.47			\$13.02
		0.0	730,955		0.0	217,965		0.0	227,557
Event Parkers			316,957			267,978			268,146
Contract Parkers			3,370			3,302			3,320
Daily Parkers			208,991			240,249			240,435
		4.0	4,920,357		4.0	5,377,771		4.0	5,914,695
Quarterly payments		4			4			4	
		0.0	1,100,005		0.0	1,100,000		0.0	1,100,000
Facility Cost per Sq. Ft.			\$0.64			\$0.42			\$0.43
		0.0	125,107		0.0	84,059		0.0	76,321
Prepare Event settlement		14 days			14 days			14 days	
Prepare MFOR		10 days			10 days			10 days	
		41.6	35,279,525		43.2	28,927,722		40.2	28,933,911
									29,034,237
Total		<u>120.8</u>	<u>89,303,717</u>		<u>122.9</u>	<u>83,320,240</u>		<u>119.6</u>	<u>87,683,414</u>
									86,982,716

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
4200010001	C&E-AdminGRBConvCntr			
426290	Other Service Charges	175,000	153,443	149,609
426420	Building Space Rental Fees	25,000	150,816	90,200
432010	Interest on Pooled Investments	1,100,000	1,534,058	1,200,000
434505	Prior Year Expenditure Recovery	0	799	0
443090	Food & Drink Concessions	1,868,626	805,870	1,373,342
443100	Audio Visual Concessions	428,323	428,323	334,450
443110	Utility Concessions	1,086,153	1,047,978	752,002
443140	Telephone Setup Concessions	334,804	292,894	276,954
443150	Telecommunications Revenue	67,648	69,827	71,659
443160	Vending Machine Concessions	14,000	14,000	14,500
443190	Retail Concessions	5,000	2,500	2,500
445040	Cultural/Convention Facility Rental	3,995,486	3,940,486	3,665,655
447020	Garage Parking Revenue	349,375	607,697	613,774
447030	Surface Parking Revenue	477,210	516,590	602,525
448010	Custom Services Fees	397,700	387,758	299,600
452030	Miscellaneous Revenue	62,500	62,500	62,500
Total	C&E-AdminGRBConvCntr	10,386,825	10,015,539	9,509,270
4200020002	Jesse H. Jones Hall			
422141	Intergovernmental Revenue - TIRZ	248,000	210,000	0
426420	Building Space Rental Fees	75,553	75,553	75,929
443090	Food & Drink Concessions	58,425	106,792	109,689
443160	Vending Machine Concessions	3,500	3,500	3,500
443170	Other Concession Income	3,500	3,500	3,500
445040	Cultural/Convention Facility Rental	453,116	468,916	436,647
Total	Jesse H. Jones Hall	842,094	868,261	629,265
4200020003	Houston Center For The Arts			
426420	Building Space Rental Fees	176,270	176,270	194,493
443160	Vending Machine Concessions	100	100	100
447020	Garage Parking Revenue	7,495	9,075	9,369
Total	Houston Center For The Arts	183,865	185,445	203,962
4200020004	Theater District Parks			
422141	Intergovernmental Revenue - TIRZ	278,000	278,000	1,000,000
423010	Other Grant Awards	0	16,856	0
426290	Other Service Charges	5,000	9,414	8,500
426440	Park Facility Use Fees	18,800	26,800	15,350
443080	Special Events Concessions	4,700	5,250	5,000
445040	Cultural/Convention Facility Rental	2,000	2,750	2,500
448010	Custom Services Fees	0	250	0
490010	Transfer from General Fund	0	100,000	100,000
490080	Other Operating Transfers In	100,000	0	0
Total	Theater District Parks	408,500	439,320	1,131,350
4200020005	Gus S. Wortham Theater			
422141	Intergovernmental Revenue - TIRZ	512,000	512,000	0
426420	Building Space Rental Fees	122,064	122,064	122,064
443090	Food & Drink Concessions	107,885	199,522	143,243
443160	Vending Machine Concessions	8,000	8,000	8,000
443170	Other Concession Income	2,000	20,000	2,500
445040	Cultural/Convention Facility Rental	760,163	760,163	769,337

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
448010	Custom Services Fees	250	0	0
452030	Miscellaneous Revenue	0	2,000	2,000
Total	Gus S. Wortham Theater	1,512,362	1,623,749	1,047,144
4200020006	Miller Outdoor Theater			
443090	Food & Drink Concessions	14,952	6,321	12,222
443160	Vending Machine Concessions	500	881	1,250
445040	Cultural/Convention Facility Rental	35,200	31,600	31,600
452030	Miscellaneous Revenue	251,000	251,000	255,000
490080	Other Operating Transfers In	1,170,314	1,158,612	1,197,502
Total	Miller Outdoor Theater	1,471,966	1,448,414	1,497,574
4200020007	Talento Bilingue de Houston			
426420	Building Space Rental Fees	43,168	43,168	39,042
4200020008	Theater District Parking			
422141	Intergovernmental Revenue - TIRZ	542,000	500,000	0
434305	Judgments & Claims	0	250	0
443160	Vending Machine Concessions	5,000	2,600	2,500
447020	Garage Parking Revenue	8,584,340	7,724,198	7,836,304
447030	Surface Parking Revenue	639,816	634,232	634,000
452030	Miscellaneous Revenue	0	100	100
Total	Theater District Parking	9,771,156	8,861,380	8,472,904
4200040001	Bayou Place-Downtown Aquarium			
426290	Other Service Charges	2,000	2,158	2,000
426420	Building Space Rental Fees	0	100	0
445010	Talp Operation Agreement	75,000	75,000	75,000
445020	Houston Aquarium Agreement Revenue	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	295,740	295,740	295,740
Total	Bayou Place-Downtown Aquarium	622,740	622,998	622,740
4200050001	General Administration			
431020	Contributions from Others	946,000	4,412,925	5,292,000
449110	Hotel Occupancy Tax	58,000,000	52,000,000	53,500,000
449510	Delinquent Hotel Occupancy Tax	750,000	1,108,991	1,000,000
452030	Miscellaneous Revenue	0	100	100
Total	General Administration	59,696,000	57,522,016	59,792,100
Total	Convention & Entertainment	84,938,676	81,630,290	82,945,351

81,945,351

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	6,797,367	7,315,559	7,016,308	7,334,721
500015	HOPE Union Business Leave	0	0	1,518	0
500030	Salary Part Time - Civilian	163,055	185,577	166,075	150,279
500060	Overtime - Civilian	172,858	144,671	138,466	123,155
500090	Premium Pay - Civilian	7,261	9,400	4,850	5,250
500110	Bilingual Pay - Civilian	16,604	16,266	16,163	16,267
500180	Temporary Employees	0	24,000	0	24,000
500210	Pay for Performance-Municipal	11,000	0	0	0
501050	Employee Awards	1,090	1,200	1,400	1,200
501070	Pension - Civilian	1,002,244	1,031,859	1,031,425	1,063,543
501120	Termination Pay - Civilian	6,211	0	47,686	0
501160	Vehicle Allowance - Civilian	12,341	13,000	13,000	13,000
502010	FICA - Civilian	515,660	558,564	535,580	575,430
503010	Health Ins-Act Civilian	738,867	773,178	757,300	784,364
503015	Basic Life Insurance - Active Civilian	5,293	4,161	4,121	4,363
503050	Health/Life Insurance - Retiree Civilian	859,164	123,953	147,284	147,576
503060	Long Term Disability-Civilian	(861)	10,207	10,030	9,860
503090	Workers Compensation-Civilian-Admin	16,590	26,241	25,368	25,137
503100	Workers Compensation-Civilian-Claim	1,389	28,494	6,600	7,000
504010	Pension - GASB 27 Pension Accrual	353,901	0	0	0
504020	Compensation Contingency	0	0	0	100,110
504030	Unemployment Claims	123	4,199	1,000	4,165
Total	Personnel Services	10,680,157	10,270,529	9,924,174	10,389,420
511010	Chemical Gases & Special Fluids	813	1,200	145	650
511015	Cleaning & Sanitary Supplies	295,393	251,500	289,799	290,741
511020	Construction Materials	32,001	30,000	21,717	21,500
511025	Electrical Hardware & Parts	126,778	69,737	94,707	61,500 89,500
511030	Mechanical Hardware & Parts	2,410	1,500	1,500	1,500
511040	Audiovisual Supplies	20,096	68,250	14,525	1,750
511045	Computer Supplies	32,464	38,700	15,200	11,450
511050	Paper & Printing Supplies	1,205	11,500	3,100	17,350
511055	Publications & Printed Materials	14,684	6,100	9,000	3,500
511060	Postage	3,916	3,825	2,650	2,750
511070	Miscellaneous Office Supplies	50,487	43,150	42,885	55,800
511090	Medical & Surgical Supplies	4,854	4,100	4,148	2,975
511110	Fuel	31,353	35,100	26,235	28,854
511115	Vehicle Repair & Maintenance Supplies	37,003	1,200	1,625	1,150
511120	Clothing	3,733	6,850	6,400	5,850
511125	Food Supplies	0	3,140	3,140	3,125
511135	Recreational Supplies	27,982	25,000	26,382	26,000
511140	Landscaping & Gardening Supplies	4,069	1,500	500	500
511145	Small Tools & Minor Equipment	55,652	5,000	5,058	5,000
511150	Miscellaneous Parts & Supplies	181,955	141,848	137,917	123,855
Total	Supplies	926,848	749,200	706,633	665,800 693,800
520100	Temporary Personnel Services	84,301	107,110	103,058	94,649
520101	Janitorial Services	3,037,435	3,027,463	2,814,764	3,167,400
520102	Security Services	3,614,478	4,349,996	4,116,600	4,206,638
520105	Accounting & Auditing Services	18,555	0	416	0 65,895
520106	Architectural Services	171,012	145,734	196,208	3,000
520109	Medical Dental & Laboratory Services	0	0	750	500
520110	Management Consulting Services	146,860	200,000	163,453	150,000
520111	Real Estate Services	56,000	66,000	83,500	66,000

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520112	Banking Services	286,732	280,512	257,000	712,500
520114	Miscellaneous Support Services	61,477	20,000	3,300	3,300
520118	Refuse Disposal	152,390	165,838	103,157	100,717
520119	Computer Equipment/Software Maintenance	29,810	30,650	50,000	32,000
520120	Communications Equipment Services	12	0	2,259	2,259
520121	IT Application Svcs	40,111	27,700	16,950	11,850
520122	Office Equipment Services	12,975	0	0	0
520123	Vehicle & Motor Equipment Services	38,778	44,500	34,250	24,750
520124	Other Equipment Services	157,636	89,679	89,000	26,000
520126	Construction Site Work Services	1,229,274	1,786,598	1,024,320	145,000 400,000
520127	Structural Construction Work Services	321,570	127	2,424	0
520128	Other Construction Work Services	0	(1,239)	0	0
520132	Contracts/Sponsorships	2,592,500	2,300,000	2,600,000	2,600,000
520137	C&E Parking Contract Svcs	1,735,917	1,875,941	1,955,098	2,196,703
520140	Civic Arts	0	0	16,856	0
520141	Engineering Services	188,625	208,252	217,019	31,981 15,500
520143	Credit/Bank Card Services	17,013	17,100	15,049	15,150
520510	Mail/Delivery Services	14,454	15,050	6,191	6,500
520515	Print Shop Services	4,188	1,600	3,325	2,725
520520	Printing & Reproduction Services	5,365	6,250	4,151	1,750
520605	Advertising Services	14,993,049	13,340,000	11,960,000	12,305,000
520705	Insurance Fees	1,059,966	1,216,375	1,091,947	1,180,647
520715	Arbitrage Expenses	21,034	0	0	0
520735	Tax Refunds	1,161,941	1,150,000	985,277	473,729
520755	Contingency	0	93,849	89,977	0
520760	Contributions	12,580,704	11,194,000	10,036,000	10,325,500
520765	Membership & Professional Fees	5,929	17,130	12,790	9,842
520805	Education & Training	23,769	48,480	25,325	23,370
520900	CIP-Capital Equipment Acquisition	231,419	100,916	23,700	0
520905	Travel - Training Related	39,766	56,500	35,500	25,000
520910	Travel - Non-Training Related	1,517	1,500	2,500	2,000
521305	Indirect Cost Recovery Payment	644,076	940,023	940,049	772,515
521405	Building Maintenance Services	5,424,296	6,347,019	5,722,154	5,712,464
521410	Sewer Services	219,666	265,492	234,822	248,911
521415	Land and Grounds Maintenance	425,969	430,213	378,392	251,017
521435	Water Services	346,647	392,439	390,342	413,761
521505	Electricity	6,128,504	6,597,276	5,462,943	5,460,231
521510	Natural Gas	160,078	203,130	270,060	216,018
521515	Electricity Fran Fee Exp	125,428	128,966	128,888	128,888
521605	Data Services	10,763	54,100	12,800	49,900
521610	Voice Services	423,473	298,827	304,069	279,850
521615	Radio Communications	0	2,500	0	0
521620	Voice Equipment	28,660	250	0	0
521625	Voice Labor	15,708	0	1,661	1,500
521630	GIS Revolving Fund Services	0	0	4,795	4,736
521715	Office Equipment Rental	53,191	49,813	58,802	58,469
521725	Other Rental	10,321	14,200	4,820	3,204
521730	Parking Space Rental	1,242	0	0	0
521905	Legal Services	252,088	250,000	210,613	347,100
522205	Metro Commuter Passes	9,820	15,577	9,065	13,548
522305	Freight Charges	167	200	0	0
522430	Miscellaneous Other Services & Charges	111,663	106,867	139,436	139,400 79,400
522715	Interfund Electrical Maintenance	17,607	18,100	15,979	15,979

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
522720	Interfund Payroll Services	0	0	0	73,107
522730	Interfund Engineering Services	71,129	125,000	133,000	133,000
522740	Interfund Police Service	8,346	0	0	0
522755	Interfund Fire Protection Service	10,740	18,500	16,978	20,074
522760	Interfund Billing & Collection Service	225,235	200,000	200,000	226,873
522765	Interfund Legal Services	(2,100)	0	0	0
522795	Other Interfund Services	772	0	0	0
522805	Interfund Network Services	0	50,490	0	0
531160	Issuance Expense Cost-Commercial Paper	12,393	15,000	6,000	0
Total	Other Services and Charges	58,872,444	58,507,593	52,787,782	52,395,524
560120	Capital Exp-Building and Bldg Improvement	27,218	39,260	39,260	0
560210	Furniture Fixtures and Equipment	189,157	142,897	143,000	0
560220	Vehicles	16,195	0	0	0
560230	Computer HW and Developed SW	0	0	0	140,000
Total	Equipment	232,570	182,157	182,260	140,000
551010	Non-Capital Office Furniture & Equipment	48,491	0	4,033	0
551015	Non-Capital Computer Equipment	18,900	79,000	8,749	18,000
551020	Non-Capital Communication Equipment	26,727	45,204	47,933	0
551040	Non-Capital Other	2,700	12,000	11,806	0
Total	Non-Capital Equipment	96,818	136,204	72,521	18,000
531085	Other Interest	913,749	1,303,090	902,883	444,947
531135	Interfund Transfers	585,986	1,006,503	900,000	4,985,000
531140	Transfers for Principal	10,026,250	11,616,665	11,616,665	12,735,833
531145	Transfers for Interest	6,469,034	6,645,618	5,670,619	5,352,096
532005	Transfers to General Fund	499,861	0	556,703	556,794
Total	Debt Service and Other Uses	18,494,880	20,571,876	19,646,870	24,074,670
Grand Total Expenditures		89,303,717	90,417,559	83,320,240	87,683,414

86,982,716

COMBINED UTILITY SYSTEM

Description and Mission

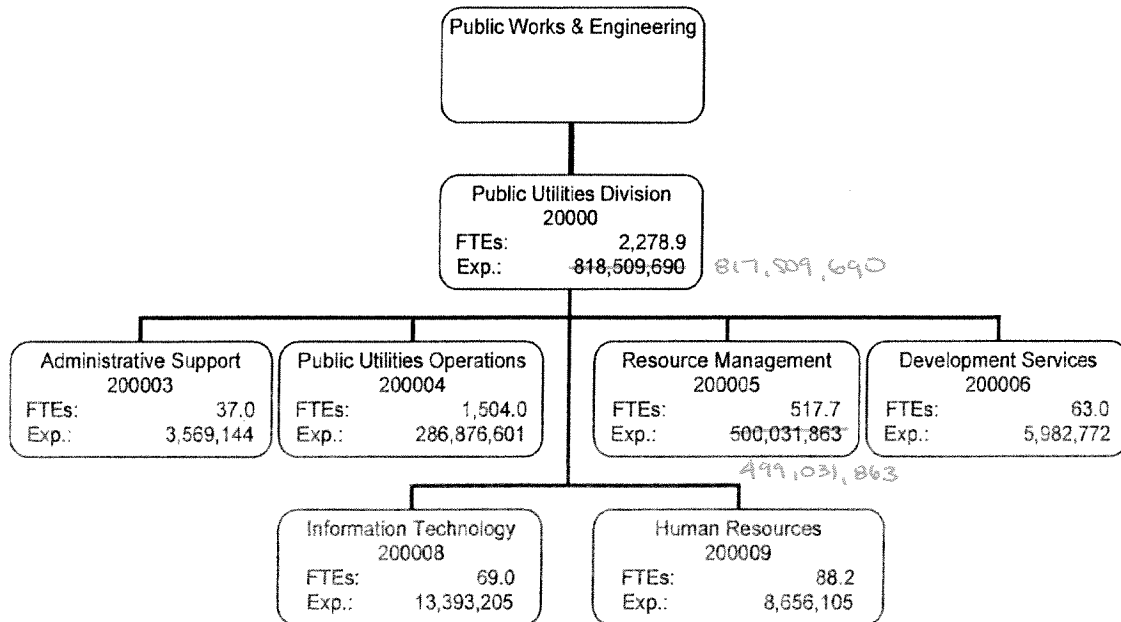
The Combined Utility System of the Public Works & Engineering Department is composed of three separate funds: the Water and Sewer System Operating Fund (Fund 8300), the Combined Utility System Operating Fund (Fund 8301) and the Combined Utility System General Purpose Fund (Fund 8305). The latter two funds are described under their appropriate sections.

The Division primarily provides drinking water to homes and businesses as well as untreated water to major contract customers. Wastewater is collected throughout the city and treated for a safe return to local streams. It is one of the largest and most complex Public Utility Systems in the entire United States. The System continues to implement competitive work practices, install technology, implement procedures and enhance training in order to deliver high value service to customers, preserve facilities, and meet environmental and regulatory standards.

The Mission of the Public Utilities Division is to:

- Supply drinking water throughout the Houston Metropolitan Regional Area.
- Treat domestic and industrial wastewater.
- Meet all regulatory mandates and requirements.
- Provide regional, state and national leadership.
- Plan future water supplies for the region.

Organization



FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	81,737,532	81,737,532	81,737,532
Provision for Bad Debt	0	0	0
Current Revenues	766,541,878	786,037,930	878,064,239 892,064,239
Total Available Resources	<u>848,279,410</u>	<u>867,775,462</u>	<u>959,801,771</u> 973,801,771
Maintenance and Operations	415,454,055	403,119,542	404,072,845 403,072,84
Debt Service	85,569,456	85,370,350	95,856,061
Operating Transfers	285,014,419	297,548,038	318,580,784
Total Expenditures	<u>786,037,930</u>	<u>786,037,930</u>	<u>818,509,690</u> 817,509,690
Planned Ending Fund Balance	<u>62,241,480</u>	<u>81,737,532</u>	<u>141,292,081</u> 146,292,081
Total Budget	<u>848,279,410</u>	<u>867,775,462</u>	<u>959,801,771</u> 973,801,771

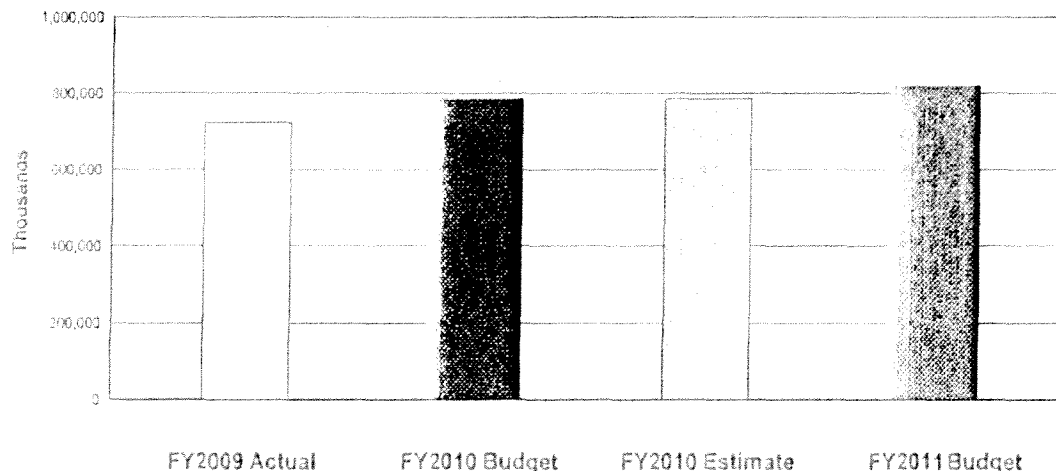
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	
Expenditures	Personnel Services	133,720,871	150,981,995	147,350,460	155,512,598	
	Supplies	39,084,371	44,139,039	44,542,917	47,841,100	
	Other Services and Charges	198,872,932	217,504,508	208,540,968	197,529,750	196,529,750
	Equipment	51,968	0	0	0	
	Non-Capital Equipment	1,150,225	2,828,513	2,685,197	3,189,397	
	Total M & O Expenditures	372,880,367	415,454,055	403,119,542	404,072,845	403,072,845
	Debt Service & Other Uses	349,764,002	370,583,875	382,918,388	414,436,845	
	Total Expenditures	722,644,369	786,037,930	786,037,930	818,509,690	817,509,690
Revenues		770,589,292	766,541,878	786,037,930	878,064,239	872,064,239
Staffing	Full-Time Equivalents - Civilian	2,184.1	2,303.4	2,180.5	2,278.9	
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0	
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0	
	Total	2,184.1	2,303.4	2,180.5	2,278.9	
	Full-Time Equivalents - Overtime	166.6	120.4	176.3	107.2	
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o Maintain compliance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA) permits. o Proactively respond to customer complaints; sewer stoppages within 24 hours for 90% of calls; sewer repairs within 18 days; and water repairs within 10 days. o Continue neighborhood sanitary sewer rehabilitation program. This will provide a reliable system to the citizens and reduce repair costs in the future. o Continue focus on installing a fixed network system that enhances the automated meter reading functionality to improve business processes, enhance billing opportunities and increase billing accuracy as well as enhance customer satisfaction. o The FY2011 Budget provides funding for the HOPE 3% increase (\$2,989,361) and 1.25% Pay for Performance increase (\$1,409,103). 					

**Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary									
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000									
Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Sewer lines cleaned (Feet)	2,000,000			3,500,000			2,000,000		
Sewer lines rehabilitated (Feet)	950,000			1,000,000			600,000		
	126.8	9,780,031		123.6	10,680,503		123.2	10,926,006	
CIP planned/objective	\$100M			\$100M			\$100M	\$100M	
Contracts managed	\$15M			\$16M			\$16M		
	14.2	1,893,990		18.1	2,304,337		16.2	2,215,385	
Reduce corrective work orders	10%			3%			2%		
	129.0	22,408,902		132.8	23,033,506		136.5	22,777,370	
Achieve 95% FTEs	322			342			338		
SDWA violations	0			0			0		
Environmental violations	0			0			0		
	40.5	27,210,375		13.1	28,414,116		15.3	29,483,582	
PRV stations exercised	400			N/A			N/A		
Valves exercised	3,430			500			N/A		
Cross connection surveys	1,174			900			N/A		
Regulatory sample collect	N/A			N/A			6,600		
Regulatory system flushes	12,000			12,000			12,000		
	54.9	4,270,592		48.6	5,153,596		47.0	5,161,896	
Regulatory compliance	100%			100%			100%		
TCEQ violations	0			0			0		
City GW production per/yr	30.5 BGY			23.5BGY			21BGY		
Major systems uptime	N/A			N/A			70%		
Planned maintenance	N/A			N/A			30%		
	27.5	17,566,521		32.9	18,798,162		79.6	21,565,332	

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Manage funds to maintain the five PUD facilities.		100%			100%			100%	
		0.0	1,317,229		0.0	1,454,363		0.0	1,174,300
Sewer repairs		2,059			2,080			2,000	
Water repairs		9,822			15,000			11,000	
Service requests		116,217			130,000			130,000	
		209.7	16,807,859		247.8	22,194,671		275.0	20,594,353
Service transfers complete		393			125			125	
Large diameter (16") main		97			70			70	
Fire hydrant preventive maintenance repair as needed		16,631			16,000			16,000	
		112.9	14,078,892		64.4	14,472,784		68.0	10,037,765
Large diameter sewer repairs completed		36			20			20	
Stoppages cleared		25,152			23,500			23,500	
		175.3	13,779,180		168.0	15,609,306		170.5	14,001,227
Invoices confirmed for pay within 10 days.		100%			100%			100%	
Prepare financial reports timely and error free		99%			99%			99%	
		51.5	390,177,459		52.1	424,866,197		42.7	455,657,942
POs processed		4,336			4,500			4,500	
Field POs monitored		1,402			1,500			1,500	
Contracts managed		515			500			500	
Oversight of storerooms		23			23			23	
Inventory turnover rate		1.21			1.21			1.21	
		69.5	5,072,442		71.6	5,343,795		76.8	5,610,929

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Cost Center Description	Cost Center Objectives
PWE - Emp Relations. Recruiting & Outreach 2000090004 Administer and monitor programs to support management in accomplishing objectives. Enforce policies and improve efficiency.	Reduce drug and alcohol use in the workplace. Process Step II grievances in a timely manner. Support management efforts toward quality and excellence through administration of the Superior Performance Program. Recruit high caliber applicants.
PWE - Payroll, Time & Attendance. Sal Cost 2000090005 Fund the Combined Utility System payroll function that was moved to the Administration & Regulatory Affairs Department during FY2010.	Efficiently deliver accurate, reliable and a timely biweekly payroll to ensure that all employees are paid correctly.
PWE - HR Branch Administration 2000090006 Management of the Department of Public Works & Engineering's Human Resource (HR) Branch.	Oversee the management of the HR Services, Safety, Employee Relations, Case, Records, and Time Management, and Security Section.
PWE - HR Security Management 2000090007 <i>Deter, detect, delay & respond to intruders at all PWE facilities; provide security & manage the security contract officers</i>	<i>Provide secure working environment for all C&PWE employees, protect drinking water source treatment storage & distribution; protect environment plan for emergency response</i>

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Drug and alcohol tests		N/A			1,250			1,250	
Positive drug tests		N/A			1.2%			1.2%	
Avg days to complete grievance		N/A			27			25	
School-to-work/outreach		N/A			50			50	
	0.0		0	16.0		1,123,301	17.7		1,328,251
Biweekly paychecks processed		N/A			4,178			N/A	
Payroll problems investigated biweekly		N/A			25			N/A	
Manage funds to maint prog		N/A			N/A			100%	
	0.0		0	5.7		757,353	0.0		494,600
Personnel functions accomplished		N/A			95%			95%	
	0.0		0	4.6		536,086	6.0		687,331
Security Reports Completed		N/A			N/A			2,970	
	0.0		0	0.0		0	10.0		2,207,440
Total	<u>2,184.1</u>		<u>722,644,369</u>	<u>2,180.5</u>		<u>786,037,930</u>	<u>2,278.9</u>		<u>818,509,690</u>
									817,509,690

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2000030009	PWE - Small Business Development			
424110	Other Interfund Services	0	0	1,045,477
2000040003	PWE - Operations Support			
445050	Cell Tower Revenue	0	25,000	25,000
2000040004	PWE - Management & Quality Control			
456115	Industrial Waste Discharge Permits	0	0	6,500
456180	Fertilizer Sales	165,000	130,000	160,000
Total	PWE - Management & Quality Control	165,000	130,000	166,500
2000040008	PWE - Collection System Operations			
456115	Industrial Waste Discharge Permits	7,000	4,000	0
2000040019	PWE - Utility Maintenance Management			
434215	Sale of Non-Capital Rolling Stock	150,000	0	0
2000040021	PWE - System Maintenance			
434245	Sale of Capital Assets - Vehicles	0	165,000	200,000
2000050002	PWE - Financial Management			
424110	Other Interfund Services	944,700	944,700	0
426330	Miscellaneous Copies Fees	0	0	15,000
426420	Building Space Rental Fees	2,000	2,000	1,000
426430	Facility Rental Fees	7,066,067	7,066,067	6,651,298
428030	Release of Liens	0	0	100
428080	Returned Check Charges	0	0	260,000
429095	Medicare Part D Distribution	156,017	156,017	0
432010	Interest on Pooled Investments	7,389,182	7,389,182	10,000,000
434205	Sale of Scrap Metal	20,560	20,560	20,000
434215	Sale of Non-Capital Rolling Stock	0	0	10,000
434225	Sale of Non-Capital Equip. & Merchandise	8,000	8,000	8,000
434235	Sale of Capital Assets	10,000	37,300	25,000
434240	Sale of Capital Assets-Land/Streets	6,000,000	4,341,446	100,000
434305	Judgments & Claims	25,000	25,000	12,000
434335	Recover Damage-Infrastructure	150,000	120,000	100,000
452020	Recoveries & Refunds	50,000	319,482	50,000
452030	Miscellaneous Revenue	51,000	31,000	30,000
453010	Retail Water Sales	0	0	336,867,101
453012	Con Treat Wat NonGov	0	0	28,582,290
453013	Ret Wat Bill Adjusts	0	0	(1,500,000)
453014	Area 1&2GRPFeesNnGv	0	0	6,936,796
453020	Bulk Water Sales - Treated	0	0	35,666,645
453030	Bulk Water Sales - Untreated	0	0	42,390,321
453117	Water Conservation Rebate	0	0	(14,000,000)
453120	Con Tr Bulk Wat Gov	0	0	3,015,169
454010	Sewer Service Revenue	0	0	416,029,149
454012	Sewer Bill Adjusts	0	0	(9,500,000)
455010	Sewer Service Penalties	0	0	4,500,000
455020	Water Service Penalties	0	0	3,500,000
456125	Fire Sprinkler Fees	0	0	3,500,000
456130	Water Meter Rental Fees	0	0	75,000
456135	Delinquent Reconnection Fees	0	0	500,000
456140	Tap Installation Fees	0	0	11,000
456145	Meter Installation Fees	0	0	435,000
456150	Engineering Inspection Fees	0	0	300,000
456155	Meter Testing Fees	300	800	500
456160	Transient Meter Relocation Fee	0	0	7,000
456165	New Customer Fees	0	0	250,000
456170	Account Record Fees	0	0	1,500
456185	Contract Revenue from Water Authority	0	752,150	1,057,943

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
456210	Missed Appointment	9,000	6,000	5,000
456220	Tenant Notice	30,000	30,000	25,000
456225	Failure to Apply	90,000	90,000	90,000
456230	Illegal Turn On	14,000	8,000	5,000
456235	Lock Device Damage/Repair	0	100	0
456240	Submeter Application	0	0	6,500
456245	Evaporation Credit Processing Fee	0	0	150,000
456250	Sewage Disposal	11,000	11,000	11,000
490100	Transfer from Combined Utility General	0	45,000,000	0
Total PWE - Financial Management		22,026,826	66,358,804	876,200,312
2000050011 PWE - Customer Accounting				<i>890,200,312</i>
426330	Miscellaneous Copies Fees	15,000	12,000	0
428030	Release of Liens	500	100	0
428080	Returned Check Charges	260,000	300,000	0
453010	Retail Water Sales	326,604,067	312,875,362	0
453020	Bulk Water Sales - Treated	25,502,649	18,047,715	0
453030	Bulk Water Sales - Untreated	43,672,176	41,785,960	0
454010	Sewer Service Revenue	334,500,000	331,664,229	0
455010	Sewer Service Penalties	4,100,000	4,500,000	0
455020	Water Service Penalties	3,500,000	4,000,000	0
456125	Fire Sprinkler Fees	3,600,000	3,700,000	0
456130	Water Meter Rental Fees	150,000	126,000	0
456135	Delinquent Reconnection Fees	350,000	500,000	0
456140	Tap Installation Fees	11,000	5,000	0
456145	Meter Installation Fees	438,600	438,600	0
456150	Engineering Inspection Fees	387,600	287,600	0
456160	Transient Meter Relocation Fee	21,000	12,000	0
456165	New Customer Fees	255,000	255,000	0
456170	Account Record Fees	2,300	1,500	0
456240	Submeter Application	5,000	9,000	0
456245	Evaporation Credit Processing Fee	168,960	193,960	0
456255	Misc Operating Revenue	3,000	3,000	0
Total PWE - Customer Accounting		743,546,852	718,717,026	0
2000050022 PWE - EB Cape Center				
426370	Training Services	75,000	100,000	187,500
2000060005 PWE - Utilities Analysis				
421410	Permit Preparation Fees	0	1,500	2,000
426270	Utility District Application Review	50,000	21,000	12,000
426320	City Maps & Related Items	5,200	200	200
456105	Oil and Gas Well Permits	1,000	500	250
456120	Development Permits	200,000	200,000	185,000
456265	Municipal Setting Designation Application	10,000	8,000	35,000
Total PWE - Utilities Analysis		266,200	231,200	234,450
2000080001 PWE - Information Technology				
457020	Interfund Communication Equipment Repair	300,000	300,000	0
2000090003 PWE - Safety & Environmental Monitoring				
456515	Defensive Driving Fees	5,000	6,900	5,000
Total Public Works & Engineering		766,541,878	786,037,930	878,064,239

892,064,239

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520107	Computer Info/Contr	588,338	980,100	681,493	1,587,400
520108	Information Resource Services	164,308	166,250	169,490	119,500
520109	Medical Dental & Laboratory Services	58,135	40,432	31,210	39,200
520110	Management Consulting Services	1,109,575	3,190,000	3,193,439	1,723,000
520111	Real Estate Services	0	12,000	12,000	12,000
520112	Banking Services	2,182	200,000	100,000	200,000
520114	Miscellaneous Support Services	2,806,380	3,609,100	3,442,518	4,191,000
520115	Real Estate Lease/Office Rental	489,950	309,400	379,725	358,300
520118	Refuse Disposal	6,916,061	7,330,952	6,352,105	6,528,000
520119	Computer Equipment/Software Maintenance	2,388,547	1,703,603	1,267,569	631,600
520120	Communications Equipment Services	52,404	142,050	131,600	156,600
520121	IT Application Svcs	186,609	430,924	240,956	168,600
520122	Office Equipment Services	6,579	25,190	23,725	21,900
520123	Vehicle & Motor Equipment Services	5,592,645	4,804,956	5,597,100	4,653,900
520124	Other Equipment Services	10,681,260	10,455,084	10,455,084	10,044,600
520126	Construction Site Work Services	4,614,225	3,908,503	3,911,600	1,876,000
520128	Other Construction Work Services	0	140,000	140,000	100,000
520129	Sewer Authority Contracts	737,699	711,730	760,730	779,800
520130	Water Authority Contracts	23,758,489	27,002,836	27,836,836	32,506,600
520131	Water Authority Contracts Debt Service	28,103,216	23,816,708	23,816,708	21,367,700
520132	Contracts/Sponsorships	203,032	940,209	345,500	552,000
520136	Billing & Collection Services	218,163	358,000	346,000	462,000
520141	Engineering Services	1,855,914	408,141	195,687	328,300
520157	Computer Software Maintenance Services	411,607	2,069,613	1,933,940	3,198,900
520158	Computer Equipment Maintenance Services	11,829	102,000	102,000	579,300
520510	Mail/Delivery Services	8,337	29,012	11,047	21,100
520515	Print Shop Services	65,894	69,935	67,980	77,200
520520	Printing & Reproduction Services	65,788	118,025	107,375	106,300
520605	Advertising Services	44,040	153,280	78,080	106,600
520705	Insurance Fees	4,352,415	5,132,392	4,293,868	4,692,300
520710	State/Federal Inspection Fees	1,362,404	4,030,167	4,052,350	3,924,400
520715	Arbitrage Expenses	80,527	666,436	666,436	48,000
520720	Fines	40,509	50,000	30,000	20,000
520725	Assessments - Other Governments	1,050,265	1,236,000	1,236,000	1,238,100
520740	Document Recording/Filing Fees	250	550	0	600
520755	Contingency	0	61,030	0	60,000
520765	Membership & Professional Fees	410,804	274,589	170,036	148,300
520805	Education & Training	313,772	593,836	261,880	548,100
520815	Tuition Reimbursement	132,392	288,973	129,278	0
520905	Travel - Training Related	87,996	144,748	65,932	124,200
520910	Travel - Non-Training Related	27,062	71,422	27,300	59,800
521305	Indirect Cost Recovery Payment	590,276	3,147,722	3,147,722	3,034,300
521405	Building Maintenance Services	2,528,707	4,146,794	4,124,076	4,182,700
521415	Land and Grounds Maintenance	1,940,803	1,170,238	1,159,238	1,669,200
521420	Infrastructure Maintenance Service	4,615,946	5,537,230	6,338,860	7,290,200
521445	Houston Area Water Council Maintenance	9,448,762	10,277,036	10,277,036	0
521505	Electricity	61,574,992	65,923,661	61,477,148	57,250,100
521510	Natural Gas	5,406,878	7,538,976	5,094,146	5,195,900
521515	Electricity Fran Fee Exp	1,015,260	783,944	772,298	773,400
521605	Data Services	322,654	574,058	319,932	323,000
521610	Voice Services	2,417,732	1,849,867	2,479,142	2,387,000
521615	Radio Communications	0	30,000	30,000	430,000
521620	Voice Equipment	79,453	32,226	48,061	78,300

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
521625	Voice Labor	118,441	153,620	32,184	95,700
521630	GIS Revolving Fund Services	0	0	0	510,800
521705	Vehicle/Equipment Rental/Lease	221,169	353,382	261,660	336,600
521715	Office Equipment Rental	492,869	508,312	468,898	474,400
521725	Other Rental	273,251	424,022	442,428	177,800
521730	Parking Space Rental	299,779	308,101	250,779	210,400
521905	Legal Services	387,141	616,100	453,100	867,600
521910	Legal Svcs - Crt Report	1,679	4,500	4,500	1,000
522205	Metro Commuter Passes	126,102	162,783	176,333	214,500
522305	Freight Charges	11,638	31,160	17,360	30,100
522410	Cashier Shortages	0	200	200	200
522425	Miscellaneous Pool Expense/Expenditures	5,562	0	0	0
522430	Miscellaneous Other Services & Charges	173,097	288,229	298,977	250,700
522435	Interest Charges Past Due Accounts	279	2,000	500	1,000
522620	Claims & Judgments	394,388	370,000	400,000	400,000
522705	Interfund Environmental Inspection	350,000	350,200	350,200	347,700
522710	Interfund Utility Cut Repairs	369,275	420,000	420,000	420,000
522720	Interfund Payroll Services	0	0	411,402	494,600
522730	Interfund Engineering Services	10	0	1,500	0
522740	Interfund Police Service	507,113	592,000	592,000	605,200
522750	Interfund Land/Property Appraisal Service	221,700	221,700	110,850	110,850
522765	Interfund Legal Services	907,247	850,950	850,950	845,100
522780	Interfund Photo Copy Services	322	2,000	0	0
522790	Interfund Inventory Adjustments	(3,800)	19,600	19,600	0
522795	Other Interfund Services	1,199,525	1,100,755	1,193,022	1,352,900
522800	Cost of Goods Sold	66,574	16,000	16,000	0
522810	Interfund Carpentry & Painting	630,399	985,269	785,269	785,300
Total	Other Services and Charges	198,872,932	217,504,508	208,540,968	197,529,750
560010	Land	9,363	0	0	0
560210	Furniture Fixtures and Equipment	42,605	0	0	0
Total	Equipment	51,968	0	0	0
551010	Non-Capital Office Furniture & Equipment	183,954	228,984	204,118	154,994
551015	Non-Capital Computer Equipment	800,870	1,475,194	1,391,529	2,257,347
551020	Non-Capital Communication Equipment	87,716	510,985	475,100	163,600
551025	Non-Capital Scientific/Medical Equipment	13,429	172,850	172,850	301,678
551030	Non-Capital Machinery & Equipment	64,136	399,500	399,500	279,778
551040	Non-Capital Other	0	41,000	42,100	32,000
551045	Non-Capital Vehicles/Rolling Stock	120	0	0	0
Total	Non-Capital Equipment	1,150,225	2,828,513	2,685,197	3,189,397
531085	Other Interest	1,450,824	0	0	0
531170	Rev Bonds COI	19,814	0	0	0
532080	System Debt Service Transfers	76,855,679	85,569,456	85,370,350	95,856,061
532100	Trans to CUS Operating	271,437,685	285,014,419	297,548,038	318,580,784
Total	Debt Service and Other Uses	349,764,002	370,583,875	382,918,388	414,436,845
Grand Total Expenditures		722,644,369	786,037,930	786,037,930	817,509,690

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Operating Fund Balance	34,650,000	34,650,000	34,650,000
Provision for Bad Debt	0	0	0
Current Revenues	358,837,310	295,314,446	330,378,365
Total Available Resources	<u>393,487,310</u>	<u>329,964,446</u>	<u>365,028,365</u>
Maintenance and Operations	0 <i>280,238,311</i>	0	0
Debt Service	227,845,563	280,238,311	330,378,365
Operating Transfers	-67,468,883 <i>15,076,135</i>	15,076,135	0
Total Expenditures	<u>295,314,446</u>	<u>295,314,446</u>	<u>330,378,365</u>
Planned Ending Fund Balance	<u>98,172,864</u>	<u>34,650,000</u>	<u>34,650,000</u>
Total Budget	<u>393,487,310</u>	<u>329,964,446</u>	<u>365,028,365</u>

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520715	Arbitrage Expenses	344,919	0	0	0
Total	Other Services and Charges	344,919	0	0	0
531170	Rev Bonds COI	0	3,000,000	3,000,000	0
532080	System Debt Service Transfers	227,410,359	224,845,563	277,238,311	330,378,365
532105	Transf to CUS Gen	67,548,309	67,468,883	15,076,135	0
Total	Debt Service and Other Uses	294,958,668	295,314,446	295,314,446	330,378,365
Grand Total Expenditures		295,303,587	295,314,446	295,314,446	330,378,365

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support storm water tasks. As a result of the System's debt restructuring, Fund 8305 has been created and named the Combined Utility System General Purpose Fund. This Fund is used to transfer required Debt Service to CUS First Lien Revenue Bond Debt Service Fund (Fund 8308).

The FY2011 CUS General Purpose Fund Budget totals \$238,226,843. The largest transactions and allocations are \$18,513,768 for capital outlay, \$36,636,857 for the Storm Water Fund and \$26,845,690 for debt service.

The most significant issues in funding for FY2011 are:

- The funding of the Storm Water Fund (Fund 2302).
- The continuation of the funding commitment to pollution control devices to meet the Clean Air Act requirements.

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	342,949,358	342,949,358	238,226,843
Provision for Bad Debt	0	0	0
Current Revenues	67,468,883	15,076,135	0
Total Available Resources	<u>410,418,241</u>	<u>358,025,493</u>	<u>238,226,843</u>
Maintenance and Operations	12,578,482	12,147,986	19,013,768 <i>24,013,768</i>
Debt Service	31,857,506	31,857,506	26,845,690
Operating Transfers	75,362,662	75,793,158	36,636,857
Total Expenditures	<u>119,798,650</u>	<u>119,798,650</u>	<u>82,496,315</u> <i>97,496,315</i>
Planned Ending Fund Balance	<u>290,619,591</u>	<u>238,226,843</u>	<u>155,730,528</u> <i>140,730,528</i>
Total Budget	<u>410,418,241</u>	<u>358,025,493</u>	<u>238,226,843</u>

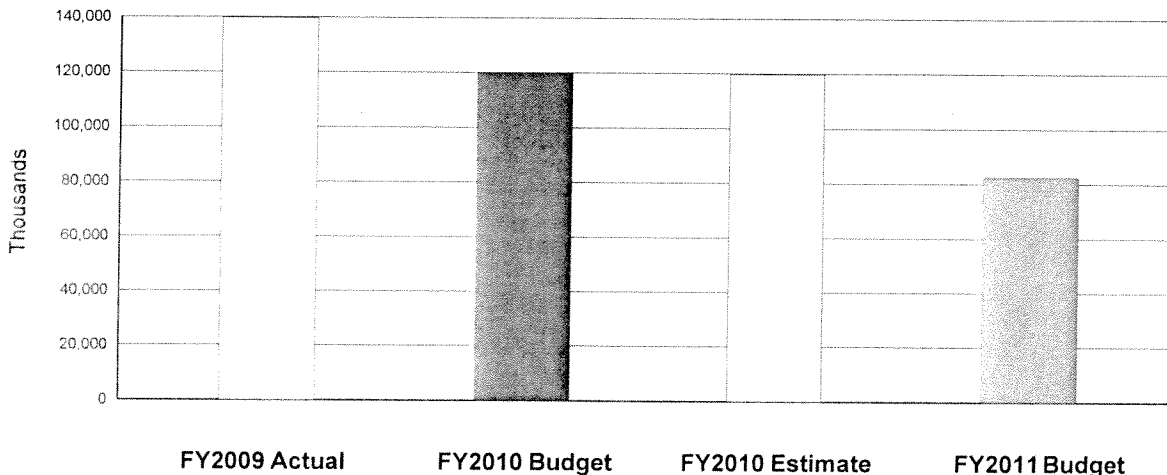
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Other Services and Charges	8,531,109	3,478,464	3,201,343	3,175,000 <i>11,145,660</i>
	Equipment	6,571,109	9,049,868	7,946,643	15,838,768 <i>16,838,768</i>
	Non-Capital Equipment	0	50,150	1,000,000	0
	Total M & O Expenditures	15,102,218	12,578,482	12,147,986	19,013,768
	Debt Service & Other Uses	<i>97,745,833</i> 124,736,778	107,220,168	107,650,664	63,482,547
	Total Expenditures	<i>112,848,051</i> 139,838,996	119,798,650	119,798,650	82,496,315 <i>97,496,315</i>
Revenues		67,549,542	67,468,883	15,076,135	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <i>119.5</i> o \$18.5 million for Capital Equipment for the CUS. <i>14M included for water conservation rebates</i> o \$14M included for water conservation rebates o \$500 thousand related to other charges for legal services and financial advisors. o \$21.7 million for Public Improvement Bond (PIB) Debt Service. o \$988 thousand for Wallisville and Allen's Creek Debt Service. o \$3.8 million for interest on the Pension Liability notes. o \$36.6 million as a pass-through to the Storm Water Fund (2302) for Drainage Maintenance. o \$300 thousand for miscellaneous cost of issuance fee. 				

**Combined Utility System Gen Pur Fund
Public Works & Engineering
Expenditure Summary**



— FISCAL YEAR 2011 BUDGET —

Business Area Expenditure Summary

Fund Name : Combined Utility System Gen Pur Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8305 / 2000

Commit Item Description		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520110 Management Consulting Services		90,273	0	0	300,000
520114 Miscellaneous Support Services		0	40,000	40,000	0
520119 Computer Equipment/Software Maintenance		148,928	93,584	257,282	0
520124 Other Equipment Services		3,498,030	1,329,061	1,250,000	1,070,000
520126 Construction Site Work Services		3,488,986	1,275,000	1,354,061	1,605,000
520160 CIP-Software		0	328,275	0	0
520755 Contingency		0	66,825	0	0
520900 CIP-Capital Equipment Acquisition		462,308	11,850	0	0
521715 Office Equipment Rental		5,824	0	0	0
521905 Legal Services		836,760	333,869	300,000	200,000
Total Other Services and Charges		8,531,109	3,478,464	3,201,343	3,175,000
560120 Capital Exp-Building and Bldg Improvement		0	199,000	404,881	792,600
560210 Furniture Fixtures and Equipment		954,311	3,040,200	1,673,294	7,061,958
560220 Vehicles		4,743,992	5,226,001	3,067,576	6,895,935
560230 Computer HW and Developed SW		684,243	519,667	629,667	386,275
560240 Communication Equipment		130,105	65,000	65,000	702,000
560260 Infrastructure		58,458	0	2,106,225	0
Total Equipment		6,571,109	9,049,868	7,946,643	15,838,768
551020 Non-Capital Communication Equipment		0	50,150	1,000,000	0
Total Non-Capital Equipment		0	50,150	1,000,000	0
531060 Contract Tax Obligation Interest		990,945	0	0	0
531085 Other Interest		2,852,273	3,813,654	3,813,654	3,813,653
531170 Rev Bonds COI		(12,741)	300,000	300,000	300,000
532010 Transfers to Water & Sewer		26,000,000	0	0	0
532050 Trans to PIB Bonds Debt Service		28,419,196	26,878,314	26,878,314	21,743,718
532080 System Debt Service Transfers		742,757	865,538	865,538	988,319
532095 Transfer to Stormwater Fund		39,129,113	30,362,662	30,793,158	36,636,857
532100 Trans to CUS Operating		26,615,235	45,000,000	45,000,000	0
Total Debt Service and Other Uses		124,736,778	107,220,168	107,650,664	63,482,547
Grand Total Expenditures		139,838,996	119,798,650	119,798,650	82,496,315

STORM WATER FUND

Description and Mission

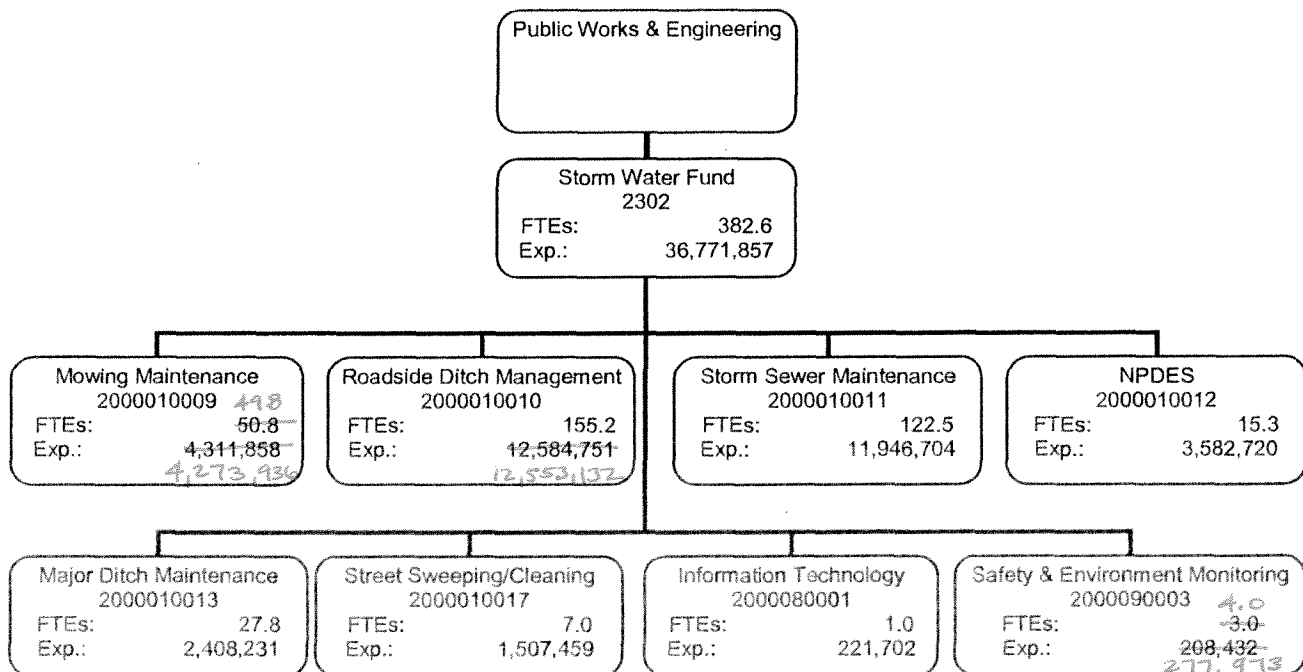
The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Water and Sewer Fund, so it is grouped with the enterprise funds for clarity.

The City effected a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Storm Water Fund to support storm water drainage operations and maintenance.

Additionally, the U.S. Environmental Protection Agency (EPA) issued the City a National Pollutant Discharge Elimination System (NPDES) Storm Water Permit effective February 2009. The permit requires the City to perform a variety of tasks to reduce pollution in the storm water system during that five-year permit period.

The Storm Water Fund is organized under the Director of Public Works & Engineering.

Organization



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Off-Road Drainage Easement Mowing (cycles)		3			3			3	
ROW Mowing (cycles)		3			2			1	
Herbicide applied	17,427			16,000			16,000		4,273,926
	53.7		4,347,373	50.5		4,251,672	50.8 49.8		4,311,858
Ditch miles de-silt/ regrade	285			315			275		
	152.8		10,934,176	154.9		12,258,673	155.2		12,553,132 42,584,751
Inlets/manholes inspections (cycles)	65,065			60,000			60,000		
Line inspection (miles)	256			240			240		
	126.2		16,963,450	124.3		11,109,876	122.5		11,946,704
Storm water inspections	1,410			1,400			1,400		
Cubic yards litter removed	18,718			8,500			8,500		
Pounds of household hazardous waste	563,154			650,000			650,000		
	10.8		3,099,892	12.4		2,911,234	15.3		3,582,720
Major ditches inspected (miles)	238			244			244		
	N/A			N/A			N/A		
	25.8		2,300,195	26.7		2,512,299	27.8		2,408,231
Miles of gutters swept	28,332			26,850			21,500		
	5.3		1,046,014	6.8		1,343,642	7.0		1,507,459

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Facility management		7		N/A			N/A		
Permit compliance		35		N/A			N/A		
Env't contract compliance		350		N/A			N/A		
Safety survey/ facility inspections		612		N/A			N/A		
		3.7	221,144		0.0	0		0.0	0
Resovle desktop issues:									
80% w/in 1 business day		N/A		N/A			80%		
90% w/in 2 business day		N/A		N/A			90%		
		0.0	0		0.0	0		1.0	221,702
Facility management		N/A		7			7		
Permit compliance		N/A		35			35		
Env't contract compliance		N/A		350			350		
Safety survey/ facility inspections		N/A		612			612		
		0.0	0		2.8	254,483	3.0 4.0		208,432 277,913
Total		<u>378.4</u>	<u>38,912,244</u>		<u>378.4</u>	<u>34,641,879</u>	<u>382.6</u>		<u>36,771,857</u>

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2302 / 2000

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATIVE AIDE	10	3.0	4.0	1.0
ADMINISTRATIVE ASSISTANT	17	4.0	4.0	
ADMINISTRATIVE ASSOCIATE	13	7.0	8.0	1.0
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CEMENT FINISHER	11	3.0	3.0	
CEMENT FINISHER SUPERVISOR	15	1.0	0.0	(1.0)
CREW LEADER	11	4.0	4.0	
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE REPRESENTATIVE I	13	0.5	1.0	0.5
CUSTOMER SERVICE REPRESENTATIVE III	16	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR I	14	0.0	2.0	2.0
ENVIRONMENTAL INVESTIGATOR II	16	5.0	6.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR IV	23	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR V	28	0.0	1.0	1.0
EQUIPMENT WORKER	13	117.0	101.0	(16.0)
FIELD SUPERVISOR	17	28.0	25.0	(3.0)
GIS ANALYST	20	1.0	1.0	
INSPECTOR	18	3.0	2.0	(1.0)
INSTRUMENT PERSON	11	4.0	4.0	
LABORER	4	117.0	106.0	(11.0)
OFFICE SERVICE MANAGER	23	1.0	1.0	
PROJECT TECHNICIAN I	8	2.0	3.0	1.0
PROJECT TECHNICIAN II	13	1.0	0.0	(1.0)
PROJECT TECHNICIAN III	17	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	2.0	3.0	1.0
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	6.0	8.0	2.0
PUBLIC WORKS SECTION CHIEF	22	1.0	0.0	(1.0)
SAFETY REPRESENTATIVE	19	1.0	0.0	(1.0)
SEMI-SKILLED LABORER	6	21.0	18.0	(3.0)
SENIOR CLERK	8	1.0	1.0	
SENIOR DATA BASE ANALYST	25	1.0	1.0	
SENIOR DISPATCHER	12	1.0	1.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	0.0	1.0	1.0
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PAYROLL CLERK	13	1.0	1.0	
SENIOR PROJECT MANAGER	27	1.0	0.0	(1.0)
SUPERVISING ENGINEER	29	1.0	0.0	(1.0)
TRUCK DRIVER	6	92.0	75.0	(17.0)
Total FTEs		444.5	399.0	(45.5)
Less adjustment for Civilian Vacancy Factor		66.2	16.4	(49.8)
Full-Time Equivalents		378.3	382.6	4.3

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget	
500010	Salary Base Pay - Civilian	10,977,885	11,179,310	11,580,477	11,981,561	12,002,681
500015	HOPE Union Business Leave	0	0	0	398	
500030	Salary Part Time - Civilian	25,351	14,216	28,700	28,762	
500060	Overtime - Civilian	1,370,980	1,674,844	969,434	1,160,325	
500090	Premium Pay - Civilian	46,082	46,206	46,206	50,237	
500110	Bilingual Pay - Civilian	2,645	2,711	2,711	2,711	
500210	Pay for Performance-Municipal	4,000	2,400	2,400	9,542	
500250	HOPE UNION BUSINESS USAGE	8,172	5,311	8,000	2,372	
501070	Pension - Civilian	1,604,525	1,648,862	1,664,693	1,737,340	1,740,402
501120	Termination Pay - Civilian	119,875	62,322	62,322	119,270	92,452
502010	FICA - Civilian	955,246	990,375	978,584	1,010,534	1,012,149
503010	Health Ins-Act Civilian	2,244,516	2,263,189	2,363,368	2,475,157	
503015	Basic Life Insurance - Active Civilian	8,526	6,261	6,261	7,018	7,026
503050	Health/Life Insurance - Retiree Civilian	437,930	438,300	450,341	477,174	
503060	Long Term Disability-Civilian	(3,488)	32,151	32,151	32,465	32,469
503090	Workers Compensation-Civilian-Admin	53,310	79,501	79,501	80,400	89,409
503100	Workers Compensation-Civilian-Claim	258,982	411,218	393,753	298,197	
504020	Compensation Contingency	0	0	0	190,657	
504030	Unemployment Claims	46,268	14,119	40,894	14,251	
Total	Personnel Services	18,160,805	18,871,296	18,709,796	19,678,371	
511010	Chemical Gases & Special Fluids	143,198	159,394	159,394	168,400	
511015	Cleaning & Sanitary Supplies	19,687	23,256	23,259	18,800	
511020	Construction Materials	487,598	600,000	418,062	600,100	
511025	Electrical Hardware & Parts	6,675	2,200	2,200	6,600	
511030	Mechanical Hardware & Parts	9,877	21,600	20,935	8,600	
511035	Meters Hydrants & Plumbing Supplies	0	19,600	19,600	500	
511040	Audiovisual Supplies	0	300	300	300	
511045	Computer Supplies	62,242	900	986	5,000	
511050	Paper & Printing Supplies	4,223	5,000	5,000	5,300	
511055	Publications & Printed Materials	0	800	800	800	
511060	Postage	1,584	1,858	1,858	1,500	
511070	Miscellaneous Office Supplies	7,007	7,900	7,900	6,800	
511080	General Laboratory Supplies	675	10,000	10,000	13,300	
511090	Medical & Surgical Supplies	6,932	4,800	7,000	8,900	
511095	Small Technical & Scientific Equipment	327	600	600	600	
511110	Fuel	1,280,440	1,391,394	1,100,000	1,269,300	
511115	Vehicle Repair & Maintenance Supplies	12,728	69,500	63,033	18,100	
511120	Clothing	130,814	98,700	96,381	97,000	
511125	Food Supplies	4,986	1,500	7,500	7,000	
511140	Landscaping & Gardening Supplies	7,177	0	3,999	5,700	
511145	Small Tools & Minor Equipment	28,781	44,500	44,500	65,400	
511150	Miscellaneous Parts & Supplies	201,811	186,500	185,926	185,300	
Total	Supplies	2,416,762	2,650,302	2,179,233	2,493,300	
520102	Security Services	105,913	94,100	94,100	91,000	
520106	Architectural Services	16,484	0	0	16,500	
520107	Computer Info/Contr	87,498	200,000	195,602	200,000	
520108	Information Resource Services	17,250	0	0	17,300	
520109	Medical Dental & Laboratory Services	12,984	9,400	9,400	12,700	
520110	Management Consulting Services	27,488	15,000	15,000	4,500	
520114	Miscellaneous Support Services	7,575	0	0	5,000	
520115	Real Estate Lease/Office Rental	90,208	90,889	90,889	89,900	
520118	Refuse Disposal	864,442	341,000	800,000	838,600	
520119	Computer Equipment/Software Maintenance	0	30,000	23,000	20,000	
520121	IT Application Svcs	7,383	8,150	6,514	6,677	
520123	Vehicle & Motor Equipment Services	5,161,631	4,890,246	5,335,006	5,106,400	
520124	Other Equipment Services	7,127	4,000	17,000	16,300	

SPECIAL REVENUE FUNDS

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FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Parks Special Revenue Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2100 / 3600

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Fund Balance	4,350,004	4,350,004	3,422,076
Current Revenues	7,645,100	7,390,900	7,887,600 7,193,700
Total Available Resources	11,995,104	11,740,904	11,259,676 10,615,776
Maintenance and Operations	8,484,475	8,318,828	8,140,988 7,680,730
Transfer to Special Non-Recurring Projects	425,000	0	725,000
Total Expenditures	8,909,475	8,318,828	8,865,988 8,405,730
Planned Ending Fund Balance	3,085,629	3,422,076	2,393,688 2,210,046
Total Budget	11,995,104	11,740,904	11,259,676 10,615,776

In 1981, City Council directed that revenues from revenue generating activities should be deposited in a "Park's Special Revenue Fund." These funds should be used for repairs, replacement, and renovation of parks revenue producing facilities, equipment, and for maintaining and operation of parks revenue producing facilities and activities.

Presently, revenue-generating activities include, but are not limited to:

- . Golf courses.
- . Tennis, fitness and garden center.
- . Community center and ball field rentals.
- . Adult sports league registrations.
- . Youth summer enrichment programs.
- . Park concessions.
- . Lake Houston Wilderness Park Entrance and Reservations.

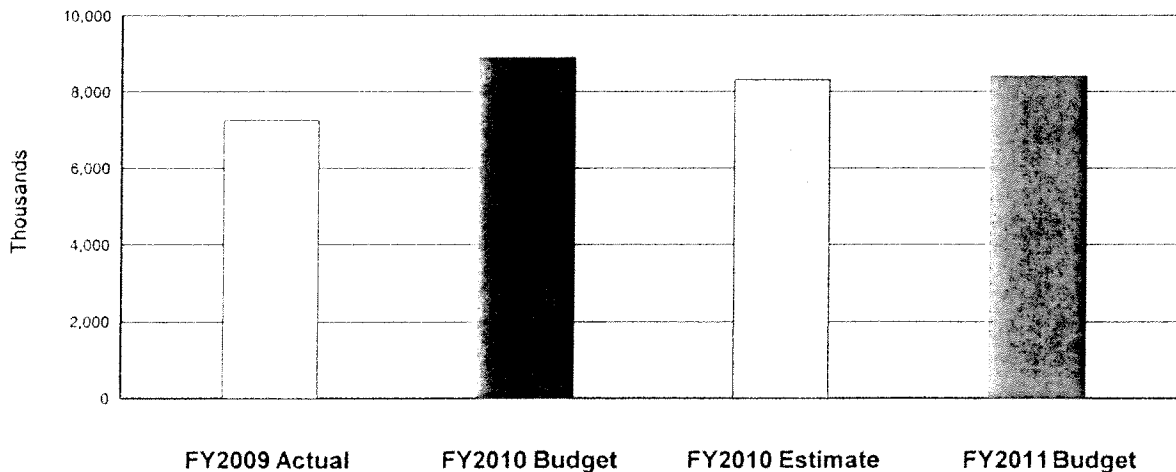
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	4,424,476	5,178,975	5,179,475	4,847,697 5,086,480
	Supplies	1,241,641	1,413,600	1,374,400	1,479,800 1,540,273
	Other Services and Charges	1,230,341	1,570,400	1,415,453	1,353,233 1,504,233
	Equipment	359,110	321,500	349,500	0
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	7,255,568	8,484,475	8,318,828	7,680,730 8,440,988
	Debt Service & Other Uses	0	425,000	0	725,000 826,598
	Total Expenditures	7,255,568	8,909,475	8,318,828	8,405,730 9,267,586
Revenues		7,782,343	7,645,100	7,390,900	7,193,700 7,837,668
Staffing	Full-Time Equivalents - Civilian	106.0	120.5	116.2	106.5 115.5
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	106.0	120.5	116.2	106.5 115.5
	Full-Time Equivalents - Overtime	6.9	5.0	6.5	4.3 6.8
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2011 Budget provides funding for the HOPE 3% increase (\$88,504) and 1.25% Pay for Performance increase (\$36,876). \$34,034 \$84,023 o Continue to provide well-maintained, attractive and safe golf and tennis facilities. o Promote golf and tennis programs through the website, media, town hall meetings and citizens community base. o Supplement summer programs cost by purchasing t-shirts, sponsoring field trips and day camping nature trips, and making improvements to Memorial Tennis Center. o Continue to increase revenues for the department through golf course revenue, ball field rentals, concessionaire revenues, and Lake Houston Park rentals. o Enhance and strengthen existing public and private partnerships. o Discontinuing the subsidy of Brock Golf Course. Funds will be used to add lights to existing ball fields and make improvements to other facilities managed within the fund. 				

**Parks Special Revenue Fund
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Group Description	Group Objectives
<p>360009 Recreation and Wellness</p> <p>Administer the operations of citywide fee-based Adult Sports programs, pay sports officials and purchase recreational supplies for the Youth Enrichment Program.</p> <p>360010 Houston Garden Center</p> <p>The Houston Garden Center is a revenue-generated facility for garden clubs and plant societies. In FY2010, this function moved to Group 360015, Community Center Operations.</p> <p>360011 Golf & Tennis Center</p> <p>Administer the operations of 3⁴ golf courses and 3 tennis centers, and work with Parks Contract Compliance to oversee operations of 3 city golf courses under management contracts with private firms.</p> <p>360012 Memorial Golf Course</p> <p>Manage Memorial Golf Course, including the pro shop and practice facilities.</p> <p>360013 Greenspace Management</p> <p>Tree and Shrub Ordinance relating to tree planting requirements for commercial and family development and ball field management.</p> <p>360014 PRD - Lake Houston</p> <p>A 4,800 acre of natural reserve land utilized by the public for overnight camping, outdoor recreation and natural resource-based-education.</p>	<p>Provide annualized recreational programs as well as Adult Sports functions and activities, including citywide leagues.</p> <p>To encourage interest in all phases of gardening, promote better horticulture practices, civic beauty and conservation of natural resources. Hold monthly meetings and horticulture educational activities. The center is rented to the public for a fee.</p> <p>Maintain golf courses at championship caliber levels, provide competitively priced merchandise and amenities, conduct golf, tennis tournaments and instructional programs, monitor contract managed courses, and improve revenue opportunities.</p> <p>Maintain golf course at championship caliber level, provide competitively priced merchandise, range balls and amenities, schedule and conduct golf outings and events, and offer golf instructional programs.</p> <p>Ensure citywide that the required trees for developed commercial and multi-family properties are planted promptly to the specification and ensure timely collection of appropriate fees from property developers. Ensure proper maintenance of citywide ballfields.</p> <p>Ensure that the park is properly managed and maintained to increase visitors' safety and enjoyment. Educate patrons on the wonders of nature and the importance of the preservation of nature.</p>

FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Teams registered		1,500			1,500			1,600	
Total fees/revenue collected		350,000			360,000			370,000	
		0.0	309,619		0.0	480,000		0.0	550,000
Building rental revenue		13,700			N/A			N/A	
		0.0	19,545		0.0	0		0.0	0
Golf revenue generated		2,578,053			2,493,000			2,120,800 2,146,700	
Privatized golf courses annual inspections		8			8			8	
Rounds of golf		115,054			107,900			87,300 112,200	
Tennis court rentals		61,485			39,505			39,752	
		64.3	3,910,954		70.3	4,433,232		55.0 63.0	3,520,990 3,945,075
Rounds of golf		64,004			61,000			61,750	
Golf course revenue		3,024,065			2,998,000			3,111,500	
		41.7	2,749,331		45.9	3,005,396		51.5 52.5	3,534,640 3,520,813
Tree planted-commercial multi-family		10,000			10,000			10,000	
Ball fields maintained		10			10			10	
		0.0	241,119		0.0	316,400		0.0	666,400
Paid visitors		16,000			16,000			16,000	
Revenue		86,590			60,200			80,500	
		0.0	25,000		0.0	25,100		0.0	40,000

FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Building rental revenue	N/A			12,000			14,500		
		0.0	0		0.0	58,700		0.0	93,700
Total		<u>106.0</u>	<u>7,255,568</u>		<u>116.2</u>	<u>8,318,828</u>		<u>106.5</u>	<u>8,405,730</u>
								115.5	8,865,988

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATIVE AIDE	10	0.5	0.5	
ADMINISTRATIVE ASSISTANT	17	2.0	1.0 2.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
ASSISTANT TENNIS CENTER MANAGER	17	3.0	2.0	(1.0)
CREW LEADER	11	2.0	2.0	
CUSTODIAN	4	0.5	0.5	
DIVISION MANAGER	29	1.0	1.0	(1.0)
EQUIPMENT WORKER	13	11.0	8.0 10.0	(3.0)
FIELD SUPERVISOR	17	4.0	3.0	(1.0)
GARDENER	8	2.0	1.0	(1.0)
GROUNDSKEEPER	5	10.5	8.5 9.5	(2.0) (1.0)
LABORER	4	13.0	11.0 12.0	(2.0) (1.0)
MAINTENANCE MECHANIC I	8	0.5	0.5	
MAINTENANCE MECHANIC III	14	3.0	3.0	
MAINTENANCE SUPERVISOR	16	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.0	1.0	
OFFICE SUPERVISOR	17	2.0	2.0	
PARK MAINTENANCE AIDE	4	1.5	1.0 1.5	(0.5)
PARK MAINTENANCE SUPERVISOR	13	1.0	1.0	
RECREATION ASSISTANT	6	33.0	33.5 34.0	0.5 (1.0)
SECURITY OFFICER	8	2.0	1.0 2.0	(1.0)
SEMI-SKILLED LABORER	6	7.5	6.5 7.5	(1.0)
SENIOR CASHIER	10	6.5	5.5 6.5	(1.0)
SENIOR SUPERINTENDENT	27	2.0	2.0	
SUPERINTENDENT	24	2.0	2.0	
TENNIS CENTER MANAGER	21	3.0	3.0	
Total FTEs		120.5	115.5 106.5	(14.0) (5.0)
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		120.5	115.5 106.5	(14.0) (5.0)

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
3600020004	PRD-Financial Services			
421530	Special Event Permits	80,000	90,000	90,000
421540	Closed Use Permits	80,100	79,500	80,100
426170	Recreation Sports & Education Program	448,000	436,800	434,400
426420	Building Space Rental Fees	70,000	80,600	79,000
426440	Park Facility Use Fees	305,300	325,800	333,800
428080	Returned Check Charges	100	100	100
432010	Interest on Pooled Investments	150,000	110,000	130,000
434205	Sale of Scrap Metal	0	5,000	6,000
443010	Temporary park Concessions	50,000	41,500	45,000
443020	Terminal Concession Agreements	200,100	200,400	201,000
443160	Vending Machine Concessions	50,600	41,400	42,000
452030	Miscellaneous Revenue	1,000	300	500
Total	PRD-Financial Services	1,435,200	1,411,400	1,441,900
3600110001	PRD-Golf Admin.			
443030	Terminal Operation Agreement	182,800	162,600	182,800
3600110002	PRD-ShrptownGolfCrse			
426190	Golf Fees	865,000	836,000	894,700
426370	Training Services	500	900	700
442070	Other Rental Fees	370,000	360,800	395,000
443010	Temporary park Concessions	9,800	8,800	9,800
443040	Other Recreational Concessions	7,000	7,100	7,300
443190	Retail Concessions	57,700	54,500	58,700
452030	Miscellaneous Revenue	3,000	3,000	3,000
Total	PRD-ShrptownGolfCrse	1,313,000	1,271,100	1,369,200
3600110003	PRD-Brock Golf Course			
426190	Golf Fees	305,000	300,000	385,600 -0
442070	Other Rental Fees	200,000	198,000	221,900 -0
443010	Temporary park Concessions	4,300	3,300	4,100 -0
443040	Other Recreational Concessions	5,500	5,600	6,260 -0
443190	Retail Concessions	22,000	24,300	26,100 -0
Total	PRD-Brock Golf Course	536,800	531,200	643,900 -0
3600110004	PRD-Gus Wortham Golf Course			
426190	Golf Fees	415,000	416,000	430,300
442070	Other Rental Fees	210,000	207,200	231,500
443010	Temporary park Concessions	8,500	8,200	8,900
443040	Other Recreational Concessions	36,500	38,200	38,600
443190	Retail Concessions	22,000	21,900	24,300
Total	PRD-Gus Wortham Golf Course	692,000	691,500	733,600
3600110005	PRD-Homer Ford Tennis Ctr			
426180	Tennis Court Fees	21,000	20,200	21,000
426290	Other Service Charges	100	200	200
426370	Training Services	1,000	600	800
443190	Retail Concessions	1,200	2,100	2,000
Total	PRD-Homer Ford Tennis Ctr	23,300	23,100	24,000
3600110006	PRD-Memorial Tennis Ctr			
426180	Tennis Court Fees	85,000	80,800	80,700
426290	Other Service Charges	25,900	22,900	22,000
426370	Training Services	9,700	9,800	9,800
434340	Cashier Overages	100	100	100
443020	Terminal Concession Agreements	18,000	17,400	18,000
443190	Retail Concessions	10,000	8,300	8,500
Total	PRD-Memorial Tennis Ctr	148,700	139,300	139,100
3600110007	PRD-Lee LeClear Tennis Ctr			

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
426180	Tennis Court Fees	60,000	63,000	63,000
426290	Other Service Charges	300	500	500
426370	Training Services	3,500	1,500	2,000
434340	Cashier Overages	100	0	0
443190	Retail Concessions	3,300	2,600	2,800
Total PRD-Lee LeClear Tennis Ctr		67,200	67,600	68,300
3600120001 PRD-Memorial ProShop Admin.				
426190	Golf Fees	1,660,600	1,608,600	1,675,300
426370	Training Services	25,000	26,000	26,000
434340	Cashier Overages	100	100	100
442070	Other Rental Fees	400,000	401,400	431,600
443020	Terminal Concession Agreements	117,500	115,900	118,600
443040	Other Recreational Concessions	626,200	613,700	630,700
443190	Retail Concessions	238,100	231,800	228,700
Total PRD-Memorial ProShop Admin.		3,067,500	2,997,500	3,111,000
3600120002 PRD-Memorial Course Maint.				
434215	Sale of Non-Capital Rolling Stock	500	500	500
3600130001 PRD-Ground Maint. Admin.				
452030	Miscellaneous Revenue	51,600	4,000	6,000
3600140001 PRD-Lake Houston				
426200	Admission and User Fees	40,000	21,000	35,000
426430	Facility Rental Fees	45,500	39,200	45,500
Total PRD-Lake Houston		85,500	60,200	80,500
3600150040 PRD-Houston Garden Center				
421540	Closed Use Permits	2,000	1,000	1,100
426420	Building Space Rental Fees	16,500	12,000	14,500
452030	Miscellaneous Revenue	4,300	1,000	3,000
Total PRD-Houston Garden Center		22,800	14,000	18,600
3600150041 PRD-Memorial Fitness				
426200	Admission and User Fees	17,000	15,900	17,000
426290	Other Service Charges	1,200	1,000	1,200
Total PRD-Memorial Fitness		18,200	16,900	18,200
Total Parks and Recreation		7,645,100	7,390,900	7,193,700

7,837,600

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	2,451,743	2,906,921	2,816,921	2,781,899
500030	Salary Part Time - Civilian	336,837	541,138	541,138	541,138
500060	Overtime - Civilian	310,655	191,800	281,800	197,700
500090	Premium Pay - Civilian	31,045	27,194	27,194	26,179
500110	Bilingual Pay - Civilian	2,712	2,722	2,722	2,722
500210	Pay for Performance-Municipal	4,000	0	0	0
501070	Pension - Civilian	362,710	421,013	421,013	403,384
501120	Termination Pay - Civilian	22,627	31,455	31,455	31,455
502010	FICA - Civilian	229,708	278,466	278,466	275,174
503010	Health Ins-Act Civilian	510,942	594,670	594,670	572,872
503015	Basic Life Insurance - Active Civilian	1,883	1,626	1,626	1,636
503050	Health/Life Insurance - Retiree Civilian	122,078	125,478	125,478	125,478
503060	Long Term Disability-Civilian	(710)	7,990	7,990	7,395
503090	Workers Compensation-Civilian-Admin	16,114	25,782	25,782	24,768
503100	Workers Compensation-Civilian-Claim	22,132	19,430	19,930	20,230
504020	Compensation Contingency	0	0	0	34,034
504030	Unemployment Claims	0	3,290	3,290	3,755
Total	Personnel Services	4,424,476	5,178,975	5,179,475	4,847,697
511010	Chemical Gases & Special Fluids	298,743	285,200	279,200	263,700
511015	Cleaning & Sanitary Supplies	33,776	39,200	39,200	38,200
511020	Construction Materials	42,609	74,100	59,100	129,800
511025	Electrical Hardware & Parts	27,831	6,100	6,100	6,100
511030	Mechanical Hardware & Parts	5,336	2,600	2,600	2,600
511035	Meters Hydrants & Plumbing Supplies	55,218	47,300	47,300	46,400
511040	Audiovisual Supplies	1,318	1,400	1,400	1,400
511045	Computer Supplies	1,907	1,000	1,000	1,000
511050	Paper & Printing Supplies	1,096	2,500	2,500	2,500
511055	Publications & Printed Materials	5,510	5,000	5,000	5,000
511060	Postage	40	500	500	400
511070	Miscellaneous Office Supplies	9,356	7,900	7,900	7,900
511080	General Laboratory Supplies	0	400	400	400
511085	Drugs & Medical Chemicals	0	100	100	100
511090	Medical & Surgical Supplies	421	800	800	800
511095	Small Technical & Scientific Equipment	0	1,500	1,500	1,500
511110	Fuel	73,114	94,800	83,300	76,200
511115	Vehicle Repair & Maintenance Supplies	64,966	51,000	51,900	56,200
511120	Clothing	25,197	72,000	72,000	85,700
511125	Food Supplies	360	100	100	100
511135	Recreational Supplies	119,620	150,300	150,300	186,700
511140	Landscaping & Gardening Supplies	130,906	199,400	199,400	246,200
511145	Small Tools & Minor Equipment	23,434	22,100	22,100	21,900
511150	Miscellaneous Parts & Supplies	68,852	71,500	63,900	63,400
511155	Inventory Sales	252,031	276,800	276,800	285,075
Total	Supplies	1,241,641	1,413,600	1,374,400	1,540,275
520101	Janitorial Services	21,282	30,500	30,500	30,500
520102	Security Services	162,460	120,800	120,800	119,500
520104	Claims Payment Services	0	5,000	5,000	5,000
520107	Computer Info/Contr	4,000	1,400	1,400	1,400
520110	Management Consulting Services	39,709	25,000	25,000	0
520112	Banking Services	656	0	0	0
520114	Miscellaneous Support Services	45,016	0	0	0
520118	Refuse Disposal	23,668	34,200	34,200	33,400

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520119	Computer Equipment/Software Maintenance	24,885	24,900	24,900	24,900
520120	Communications Equipment Services	458	0	0	0
520121	IT Application Svcs	2,210	15,600	1,950	1,999
520122	Office Equipment Services	0	100	100	100
520123	Vehicle & Motor Equipment Services	1,495	17,100	17,100	15,400 16,900
520124	Other Equipment Services	22,670	14,100	14,100	10,300 11,100
520127	Structural Construction Work Services	0	1,200	1,200	1,200
520128	Other Construction Work Services	86,900	15,000	15,000	48,500
520146	Contract Instructor Sports	171,032	200,000	200,000	200,000
520510	Mail/Delivery Services	19,983	24,000	24,000	20,500 23,000
520515	Print Shop Services	0	200	200	200
520520	Printing & Reproduction Services	2,960	16,600	16,600	15,200 16,500
520605	Advertising Services	15,681	18,700	18,700	18,700
520705	Insurance Fees	22,432	13,100	13,939	12,421 13,821
520765	Membership & Professional Fees	3,814	6,500	6,500	6,400
520805	Education & Training	3,190	200	200	200
520905	Travel - Training Related	1,944	11,300	11,300	11,300
520910	Travel - Non-Training Related	845	1,400	1,400	1,400
521405	Building Maintenance Services	11,399	244,500	118,500	163,500
521410	Sewer Services	32,629	67,600	67,600	67,600
521415	Land and Grounds Maintenance	21,245	8,100	8,100	7,100 7,600
521435	Water Services	2,244	4,600	4,600	0 2,000
521605	Data Services	791	5,500	773	792
521610	Voice Services	6,213	12,000	5,983	4,933 5,533
521620	Voice Equipment	8	0	8	8
521630	GIS Revolving Fund Services	0	0	0	4,580
521705	Vehicle/Equipment Rental/Lease	435,777	575,600	570,200	511,000 592,000
521715	Office Equipment Rental	7,226	5,700	5,700	5,600 5,700
521725	Other Rental	15,113	28,600	28,600	24,100 28,100
522305	Freight Charges	7,984	7,700	7,700	7,460 7,700
522410	Cashier Shortages	100	0	0	0
522430	Miscellaneous Other Services & Charges	12,322	13,600	13,600	32,100 33,100
Total	Other Services and Charges	1,230,341	1,570,400	1,415,453	1,504,233
560220	Vehicles	359,110	321,500	349,500	1,353,233 0
Total	Equipment	359,110	321,500	349,500	0
532035	Transf-Spec Nonrecr	0	425,000	0	725,000
Total	Debt Service and Other Uses	0	425,000	0	725,000
Grand Total Expenditures		7,255,568	8,909,475	8,318,828	8,865,988 8,405,730

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2200 / 1000

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance	617,374	617,374	0
Current Revenues	<u>5,117,269</u>	<u>3,707,210</u>	<u>3,557,970</u> 5,244,107
Total Available Resources	<u><u>5,734,643</u></u>	<u><u>4,324,584</u></u>	<u><u>3,557,970</u></u> 5,244,107
Maintenance and Operations	3,810,285	3,529,784	<u>3,479,727</u> 3,779,727
Debt Service	132,089	794,800	0
Total Expenditures	<u>3,942,374</u>	<u>4,324,584</u>	<u>3,479,727</u> 3,779,727
Planned Ending Fund Balance	<u>1,792,269</u>	<u>0</u>	<u>78,243</u> 1,464,380
Total Budget	<u><u>5,734,643</u></u>	<u><u>4,324,584</u></u>	<u><u>3,557,970</u></u> 5,244,107

The above summarizes the FY2010 Budget, the FY2010 Estimate and the FY2011 Budget for the Auto Dealers Fund. Also included are the beginning fund balances, total available resources and total expenditures.

The Auto Dealers Fund was established to account for the funds that the Houston Police Department (HPD) received during its enforcement of Chapter 8 of the City's Code of Ordinances. This Ordinance was passed in compliance with the Senate Bill 226 of 45th Regular Session of the Texas Legislature. This bill gives cities the right to enact laws regulating automotive dealers and to fix penalties for the violation of these laws. The Auto Dealers' Division is also responsible for coordinating the licensing of tow truck drivers and regulating storage lots.

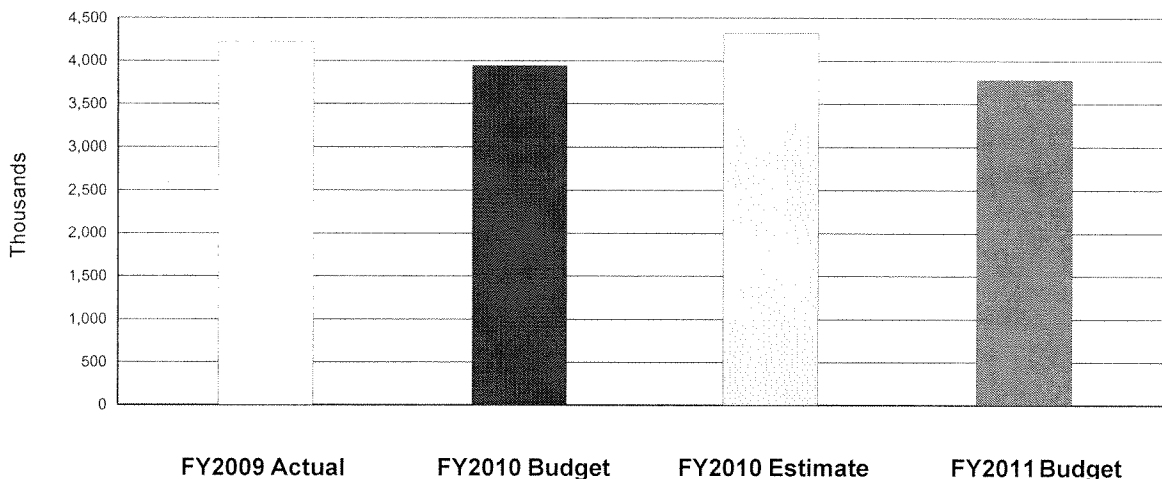
Senate Bill 226 also requires that "all sums collected from such dealers shall be used by the City for the enforcement, hereof, and for the enforcement of all provisions of the law regulating the sale, theft, or exchange of motor vehicles or parts, or accessories thereto and for no other purpose."

Business Area Budget Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2200 / 1000

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	2,153,330	2,675,158	2,450,319	2,685,710 ^{2385,118}
	Supplies	200,999	200,512	172,900	200,550
	Other Services and Charges	750,443	931,296	903,246	893,467
	Equipment	10,881	0	0	0
	Non-Capital Equipment	0	3,319	3,319	0
	Total M & O Expenditures	3,115,653	3,810,285	3,529,784	3,779,727 ^{3479,727}
	Debt Service & Other Uses	1,103,125	132,089	794,800	0
	Total Expenditures	4,218,778	3,942,374	4,324,584	3,779,727 ^{3479,727}
Revenues		3,821,928	5,117,269	3,707,210	5,244,107 ^{3557,970}
Staffing	Full-Time Equivalents - Civilian	4.0	7.0	6.1	7.0
	Full-Time Equivalents - Classified	17.5	22.0	21.9	20.5 ^{20.5}
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	21.5	29.0	28.0	27.5 ^{27.5}
	Full-Time Equivalents - Overtime	2.2	1.8	1.7	1.8
Significant Budget Changes and Highlights	o The FY2011 budget continues the FY2010 service levels.				
	o Additional funding provided for the Meet & Confer classified pay increase.				
	o Funding to assist Auto Dealers in investigating non-consent towing complaints.				
	o The FY2011 Budget provides funding for 3% HOPE increase (\$5,486) and 1.25% Pay for Performance increase (\$2,795).				
	o Revenue includes \$1,686,137 anticipated from rate increases in Auto Dealers licenses, wrecker licenses and permits, and administrative fee for non-consent towing. The rate increases are necessary to cover increased operating costs.				

**Auto Dealers Fund
Police Department
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Licenses Issued		9,143			12,100			12,100	
Vehicles Auctioned		25,721			24,200			24,200	
Notification Letters		49,571			42,500			42,500	
Storage Lots Regulated		115			200			200	
Tow Truck/ Driver Licenses		633/857			848/1150			848/1150	
		21.5	4,218,778		28.0	4,324,584		30.0 21.5	3,779,727 3,479,727

FISCAL YEAR 2011 BUDGET

Business Area Group Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2200 / 1000

Group	Group Name	FY2009 Actual		FY2010 Estimate		FY2011 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100001	Auto Dealers						
	Civilian	4.0		6.1		7.0	
	Classified	17.5		21.9		20.5 23.0	
	Cadets	0.0		0.0		0.0	
	Total	21.5	4,218,778	28.0	4,324,584	30.0 30.0	3,779,727
						27.5	3,479,727
	Grand Total						
	Civilian	4.0		6.1		7.0	
	Classified	17.5		21.9		20.5 23.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	21.5	4,218,778	28.0	4,324,584	30.0 30.0	3,779,727
						27.5	3,479,727

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
CUSTOMER SERVICE CLERK	10	6.0	6.0	
OFFICE SUPERVISOR	17	1.0	1.0	
POLICE LIEUTENANT	PA07	1.0	1.0	
POLICE OFFICER	PA03	2.0	4.0	2.0
POLICE SERGEANT	PA06	5.0	5.0	
SENIOR ACCOUNT CLERK	13	1.0	0.0	(1.0)
SENIOR POLICE OFFICER	PA04	15.0	13.0	(2.0)
Total FTEs		31.0	30.0	(1.0)
Less adjustment for Civilian Vacancy Factor		2.0	0.0	(2.0)
Less adjustment for Classified Vacancy Factor		0.0	2.5 -0.0	2.5 -0.0
Full-Time Equivalents		29.0	27.5 -30.0	<1.5> -1.0

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2200 / 1000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
1000010072	HPD - Auto Dealers			
421161	Auto Dealers Licenses	800,000	900,000	800,000 -1,500,000
421240	Wrecker Licenses & Permits	403,200	515,210	438,000 4,032,137
426220	Vehicle Storage Notification	320,000	310,000	310,000
426230	Vehicle Auction Fees	305,800	300,000	293,170
428080	Returned Check Charges	2,500	2,000	2,000
432010	Interest on Pooled Investments	58,400	18,000	20,000
434220	Sale of Impounded Vehicles	600,000	600,000	400,000
452030	Miscellaneous Revenue	1,094,800	1,062,000	1,094,800 -1,686,800
490080	Other Operating Transfers In	1,532,569	0	0
Total HPD - Auto Dealers		<u>5,117,269</u>	<u>3,707,210</u>	3,557,970 -5,244,107
Total Police Department		<u>5,117,269</u>	<u>3,707,210</u>	<u>-5,244,107</u>

3557,970

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2200 / 1000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	107,050	199,430	175,000	188,343
500020	Salary Base Pay - Classified	1,070,024	1,432,945	1,185,187	1,462,510
500040	Salary Assignment Pay - Classified	201	0	0	0
500050	Sal-Edu/Incen-Classfcd	34,064	24,000	58,000	51,000
500060	Overtime - Civilian	6,923	10,000	5,700	10,000
500070	Overtime - Classified	209,935	160,000	160,000	160,000
500110	Bilingual Pay - Civilian	2,708	3,700	4,300	3,700
500120	Bilingual Pay - Classified	3,614	3,600	8,100	3,600
500130	Equipment Allowance-Classified	33,860	42,000	48,600	42,000
500150	Shift Differential Pay-Classified	540	600	600	600
500160	Training Incent.-Classified	137,792	145,000	186,000	156,000
500170	Weekend Prem Pay-Classified	270	0	0	0
500190	Temporary Higher Class Pay	1,766	1,500	750	1,500
501020	Clothing Allowance - Classified	14,400	16,800	17,200	16,800
501070	Pension - Civilian	16,108	29,316	26,450	27,310
501090	Pension - Police	251,240	200,000	200,000	200,000
501100	Phase Down Classified	10,153	0	0	0
501120	Termination Pay - Civilian	0	500	8,000	500
501130	Termination Pay - Classified	0	5,000	5,000	5,000
501140	Third Party Disability B-Classified	9,840	12,000	14,000	13,000
501170	Vehicle Allowance - Classified	425	0	0	0
502010	FICA - Civilian	8,137	16,305	13,500	15,458
502020	FICA - Classified	9,350	16,060	16,000	13,102
503010	Health Ins-Act Civilian	24,964	51,635	36,800	39,774
503015	Basic Life Insurance - Active Civilian	83	116	116	111
503020	Health Ins.Act-Classified	151,834	226,835	198,100	195,108
503025	Basic Life Insurance - Active Classified	877	846	846	859
503040	Health/Life Ins.Ret-Classified	23,968	23,000	24,600	23,000
503050	Health/Life Insurance - Retiree Civilian	8,492	5,000	8,500	5,000
503060	Long Term Disability-Civilian	(36)	680	680	595
503080	Workers Compensation-Classified-Admin	2,396	4,830	4,830	4,830
503090	Workers Compensation-Civilian-Admin	518	1,680	1,680	1,470
503100	Workers Compensation-Civilian-Claim	(350)	31,576	31,576	31,576
503110	Workers Compensation-Classified-Claim	12,184	9,924	9,924	9,924
504020	Compensation Contingency	0	0	0	2,795
504030	Unemployment Claims	0	280	280	245
Total	Personnel Services	2,153,330	2,675,158	2,450,319	2,685,710
511045	Computer Supplies	20,804	16,681	57,500	16,700
511060	Postage	159,302	160,000	100,000	160,000
511070	Miscellaneous Office Supplies	14,248	20,000	14,000	20,000
511115	Vehicle Repair & Maintenance Supplies	5,368	0	0	0
511145	Small Tools & Minor Equipment	0	1,000	0	1,000
511150	Miscellaneous Parts & Supplies	1,277	2,831	1,400	2,850
Total	Supplies	200,999	200,512	172,900	200,550
520100	Temporary Personnel Services	3,222	0	0	0
520105	Accounting & Auditing Services	0	45,000	37,500	0
520114	Miscellaneous Support Services	1,250	2,300	400	2,300
520121	IT Application Svcs	0	1,800	400	1,800
520122	Office Equipment Services	405	0	0	0
520123	Vehicle & Motor Equipment Services	3,212	0	3,200	0
520520	Printing & Reproduction Services	0	0	3,150	0
520605	Advertising Services	21,044	30,000	25,600	30,000

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520705	Insurance Fees	0	0	1,000	0
520905	Travel - Training Related	0	5,000	0	5,000
520910	Travel - Non-Training Related	190	1,000	0	1,000
521305	Indirect Cost Recovery Payment	558,517	666,294	666,294	673,465
521605	Data Services	0	1,000	1,000	1,000
521610	Voice Services	0	1,000	1,000	1,000
521705	Vehicle/Equipment Rental/Lease	146,041	151,200	146,000	151,200
521715	Office Equipment Rental	15,628	25,000	16,000	25,000
522205	Metro Commuter Passes	676	702	702	702
522305	Freight Charges	148	0	0	0
522430	Miscellaneous Other Services & Charges	110	1,000	1,000	1,000
Total	Other Services and Charges	750,443	931,296	903,246	893,467
560230	Computer HW and Developed SW	10,881	0	0	0
Total	Equipment	10,881	0	0	0
551015	Non-Capital Computer Equipment	0	3,319	3,319	0
Total	Non-Capital Equipment	0	3,319	3,319	0
532005	Transfers to General Fund	1,103,125	132,089	794,800	0
Total	Debt Service and Other Uses	1,103,125	132,089	794,800	0
Grand Total Expenditures		4,218,778	3,942,374	4,324,584	-3,779,727

3,479,727

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2201 / 1000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
1000010002	HPD-Budget & Finance			
426430	Facility Rental Fees	12,000	12,000	12,000
432010	Interest on Pooled Investments	200,000	200,000	200,000
452030	Miscellaneous Revenue	10,000	25,000	25,000
Total	HPD-Budget & Finance	222,000	237,000	237,000
1000010016	HPD-Training Academy			
426260	Police Services	6,000	11,000	11,000
1000010017	HPD- Cadets			
422110	Criminal Justice Division Grant Awards	343,236	343,236	343,236
1000010019	HPD-Patrol Operation			
421350	Site Inspection Fees	16,000	8,400	0
422122	Municipal Service Fees - TIRZ	4,158,000	4,158,000	5,625,200
426370	Training Services	5,000	500	1,000
Total	HPD-Patrol Operation	4,179,000	4,166,900	5,626,200
1000010022	HPD- IAH Airport Patrol			
424060	Interfund Airport Police Services	300,000	300,000	300,000
1000010023	HPD- HOU Airport Patrol			
424060	Interfund Airport Police Services	200,000	200,000	200,000
1000010027	HPD-North Patrol			
426260	Police Services	225,000	225,000	232,000
1000010036	HPD-Southwest Patrol			
431020	Contributions from Others	0	3,800	0
1000010043	HPD - Robbery			
426260	Police Services	33,000	50,225	51,917
1000010044	HPD - Auto Theft			
426260	Police Services	16,328	33,806	34,400
431020	Contributions from Others	0	1,000	0
Total	HPD - Auto Theft	16,328	34,806	34,400
1000010046	HPD - Burglary & Theft			
426260	Police Services	49,160	55,355	63,807
428090	Miscellaneous Fines & Forfeitures	12,000	2,311	0
452020	Recoveries & Refunds	14,160	3,500	3,500
Total	HPD - Burglary & Theft	75,320	61,166	67,307
1000010047	HPD- Juvenile			
426260	Police Services	30,000	35,250	50,000
428090	Miscellaneous Fines & Forfeitures	0	1,200	0
Total	HPD- Juvenile	30,000	36,450	50,000
1000010049	HPD - Major Offenders			
426260	Police Services	131,000	200,000	250,000
431020	Contributions from Others	0	2,000	0
434505	Prior Year Expenditure Recovery	0	3,798	0
Total	HPD - Major Offenders	131,000	205,798	250,000
1000010051	HPD- Vice			
426260	Police Services	32,000	32,000	33,600
435510	Confiscations	60,000	82,814	60,000
Total	HPD- Vice	92,000	114,814	93,600
1000010052	HPD-Criminal Intelligence			
426260	Police Services	179,615	126,476	183,207
452020	Recoveries & Refunds	29,400	0	0
Total	HPD-Criminal Intelligence	209,015	126,476	183,207
1000010053	HPD-Narcotics			
426260	Police Services	250,000	227,250	250,000
431020	Contributions from Others	0	1,915	0

— FISCAL YEAR 2011 BUDGET —

Business Area Revenue Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2201 / 1000

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
452020	Recoveries & Refunds	7,560	0	0
Total	HPD-Narcotics	257,560	229,165	250,000
1000010054	HPD-Gangs			
426260	Police Services	150,000	161,884	200,000
1000010056	HPD-Crime Lab			
427200	Unclaimed Fines & Forfeitures	5,000	6,000	5,000
1000010057	HPD - Technology Services			
424020	Interfund Engineering Services	0	2,360,000	2,740,000
1000010062	HPD-Fleet Management			
452020	Recoveries & Refunds	300,000	450,000	450,000
457040	Interfund Fleet Maintenance	250,000	250,000	250,000
Total	HPD-Fleet Management	550,000	700,000	700,000
1000010066	HPD- Tactical Supp Comm			
431020	Contributions from Others	0	10,000	0
1000010069	HPD - Special Operations			
426260	Police Services	345,000	323,827	333,542
431020	Contributions from Others	0	1,000	0
Total	HPD - Special Operations	345,000	324,827	333,542
1000010070	HPD - Tactical Operation			
426260	Police Services	24,000	24,000	24,000
1000010071	HPD-Traffic			
428090	Miscellaneous Fines & Forfeitures	5,000	3,000	5,000
1000010074	HPD-Fleet Vehicle Recovery			
452020	Recoveries & Refunds	1,200,000	1,200,000	1,700,000
1000010075	HPD-Mobility Initiative			
421310	Mobility Permits	413,000	290,000	118,000
426290	Other Service Charges	10,000	10,000	10,000
427230	Boot Fees	31,500	33,375	27,400
427240	Administrative Boot Fees	31,500	33,375	27,400
490010	Transfer from General Fund	767,000	0	0
490140	Transfer from Parking Management	0	491,163	183,000
Total	HPD-Mobility Initiative	1,253,000	857,913	365,800
1000010076	HPD-Safe Clear			
422150	Intergovernmental Revenue - Metro	2,889,352	2,889,352	2,889,352
490010	Transfer from General Fund	389,352	389,352	389,352
Total	HPD-Safe Clear	3,278,704	3,278,704	3,278,704
1000010078	HPD-Special Events			
431020	Contributions from Others	700,000	300,000	700,000
1000010091	HPD - Alarm Ordinance			
421170	Burglar Alarm Permits	6,200,000	5,800,000	6,000,000
428050	False Alarm Penalties	800,000	1,200,000	1,000,000
Total	HPD - Alarm Ordinance	7,000,000	7,000,000	7,000,000
Total	Police Department	20,830,163	22,572,164	24,981,913

*Included to reflect
shift in lines on page*



FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Parking Management-Operating Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Operating Fund Balance	5,067,155	5,067,155	1,867,152
Current Revenues	13,188,525	13,752,388	14,688,768
Total Available Resources	18,255,680	18,819,543	16,555,920
Maintenance and Operations	8,050,812	7,399,368	8,114,306
Debt Service	639,174	639,174	1,200,000
Other Interfund Transfers	8,643,513	8,913,849	7,093,600
Total Expenditures	17,333,499	16,952,391	16,407,906
Planned Ending Fund Balance	922,181	1,867,152	148,014
Total Budget	18,255,680	18,819,543	16,555,920

Please see attachment for verbiage.

Fund Summary Changes:

The Parking Management Operating Fund is reclassified as Special Revenue Fund in FY2011. This fund supports the activities of the Parking Management Division. This division is also responsible for the enforcement of ordinances that govern vehicles parked in the public right of way and the management and distribution of a variety of permits.

The Parking Management Division is dedicated to enhancing the quality of life for residents and visitors of the City of Houston by encouraging the efficient movement of people and goods throughout the City.

Parking Management is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. It is the division's goal to provide safe and sufficient parking to residents, businesses and guests.

FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Parking Management-Operating Fund

Business Area Name : Administration and Regulatory Affairs

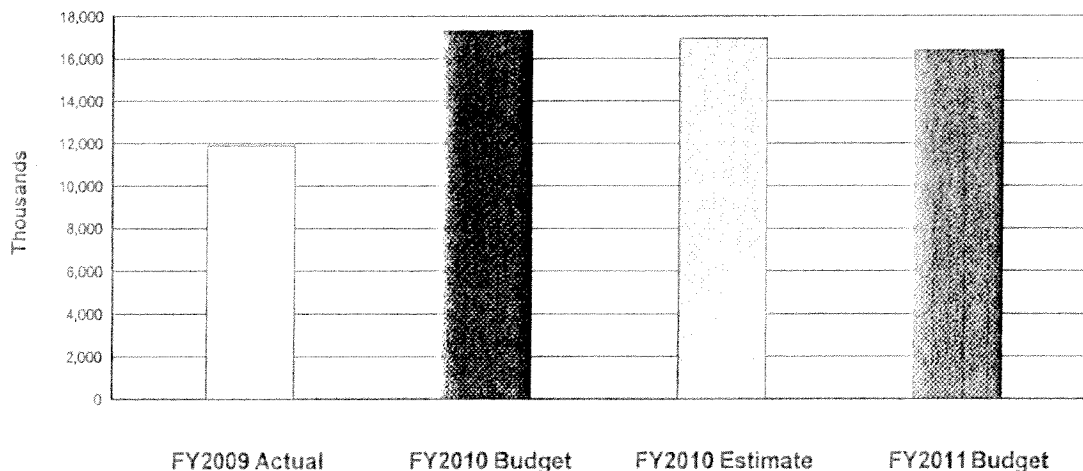
Fund No./Bus. Area No. : 8700 / 6500

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	2,985,310	3,061,561	2,923,230	3,202,018
	Supplies	338,440	532,662	513,447	594,443
	Other Services and Charges	1,155,003	3,176,139	2,682,241	4,046,615
	Equipment	157,403	942,700	942,700	138,950
	Non-Capital Equipment	20,049	337,750	337,750	132,280
	Total M & O Expenditures	4,656,205	8,050,812	7,399,368	8,114,306
	Debt Service & Other Uses	7,236,126	9,282,687	9,553,023	8,293,600
	Total Expenditures	11,892,331	17,333,499	16,952,391	16,407,906
Revenues		13,869,505	13,188,525	13,752,388	14,688,768
Staffing	Full-Time Equivalents - Civilian	53.2	61.0	54.9	61.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	53.2	61.0	54.9	61.0
	Full-Time Equivalents - Overtime	0.7	0.3	0.3	0.3

**Significant
Budget
Changes
and
Highlights**

- o The FY2011 Budget provides funding for the HOPE 3% increase (\$63,028) and 1.25% Pay for Performance increase (\$28,626).
- o Continue commitment to transfer revenue to the General Fund, making a \$7M transfer in FY2011. An additional transfer of \$1.5M from fund balance is reflected in FY2010 Estimate.
- o Debt Service payment increase to \$1.2M related to the 2006 Commercial Paper borrowed for the 750 parking meters installed in the central business district.
- o Includes funds to support several projects: surface parking lot upgrades at University of Houston Downtown; parking lot located below Highway 59; construct additional accessible parking spaces for Americans with Disabilities; and relocation of staff from current site and office buildout at new location.
- o Funding for completion of the master parking plan, which began in FY2010.
- o During FY2009 and FY2010, Parking Management Operating Fund operated as an Enterprise Fund within General Services Department.
- o *Parking Management is reclassified as Special Revenue Fund in FY2011.*

**Parking Management Operating Fund
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary	
Fund Name : Parking Management Operating Fund Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 8700 / 6500	
Cost Center Description	Cost Center Objectives
ARA - Parking Customer Services 6500090001 Responsible for managing and monitoring City of Houston's parking program: information for eligible vehicle boots, meter revenue counts. Duties include management of citation database and sale of permits: CVLZ; Residential; Valet Operators; Meter Bagging and NewsRacks.	Improve overall enforcement activities and parking conditions throughout the City with courteous/informative enforcement of applicable laws. Attain prompt customer service reputation in handling collections, permitting and citizen inquiries related to parking.
ARA - Parking Enforce 6500090002 The Meter Enforcement Group is staffed with employees responsible for monitoring compliance with City of Houston ordinances relating to on-street parking. Additionally, the staff patrols and monitors neighborhoods for compliance.	Ensure that all parking ordinances are enforced within the jurisdictional boundaries of the City of Houston.
ARA - Parking Meter Operation 6500090003 The Meter Shop Group responsibilities include: maintenance/repair of meters, collection of meters, removal/relocation of meters and associated components.	Ensure that single meter units and multi-space pay stations are in working order. Identify areas in need of managed on-street parking.

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Parking Management Operating Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Process Permit Application and Payments									
o Residential Permits		825			966			966	
o Valet Parking Permits		110			115			115	
o Commercial Zone Permits		810			691			691	
		13.5	9,106,285		15.0	13,469,247		15.0	11,517,215
Detect and Boot Eligible Vehicles		1,319			1,300			1,500	
Issue Parking Citations		217,795			215,000			238,756	
Citations Paid		65%			65%			65%	
		27.8	1,605,005		28.7	1,553,983		33.0	1,701,352
Luke Meters Installed		250			30			220	
Meter Collection %									
Credit Card vs Cash&Coins		30%			36%			38%	
Meter Repaired within 72 Hours		100%			100%			100%	
		11.9	1,181,041		11.2	1,929,161		13.0	3,189,339
Total		<u>53.2</u>	<u>11,892,331</u>		<u>54.9</u>	<u>16,952,391</u>		<u>61.0</u>	<u>16,407,906</u>

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

Fund Name : ~~Parking Management Operating Fund~~
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATION MANAGER	26	4.0	4.0	
ADMINISTRATIVE ASSOCIATE	13	1.0	2.0	1.0
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
ASSISTANT SUPERINTENDENT	20	1.0	1.0	
CUSTOMER SERVICE REPRESENTATIVE I	13	3.0	2.0	(1.0)
CUSTOMER SERVICE REPRESENTATIVE II	15	1.0	1.0	
CUSTOMER SERVICE SUPERVISOR	18	2.0	2.0	
DATA CONTROL CLERK	8	1.0	1.0	
FIELD SUPERVISOR	17	1.0	0.0	(1.0)
FINANCIAL ANALYST III	21	1.0	1.0	
MAINTENANCE MECHANIC II	12	3.0	4.0	1.0
MAINTENANCE MECHANIC III	14	1.0	1.0	
OFFICE SUPERVISOR	17	3.0	3.0	
PARKING ENFORCEMENT LEADER	14	3.0	3.0	
PARKING ENFORCEMENT OFFICER	10	23.0	24.0	1.0
PARKING METER COLLECTOR	10	6.0	5.0	(1.0)
SECURITY OFFICER	8	1.0	1.0	
SENIOR DATA CONTROL CLERK	12	1.0	1.0	
SENIOR DISPATCHER	12	1.0	1.0	
SIGN PROCESSOR	9	1.0	1.0	
Total FTEs		61.0	61.0	0.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		61.0	61.0	0.0

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Parking Management Operating Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
6500090001	ARA - Parking Customer Services			
421250	Valet Parking Operator Permits	34,200	47,088	35,610
421280	Other Licenses & Permits	238,025	205,500	205,500
427020	Parking Violations	7,300,000	6,847,750	7,604,188
427090	Residential Parking Permit	32,600	42,125	33,274
427230	Boot Fees	66,750	54,735	66,750
427240	Administrative Boot Fees	66,750	54,735	66,750
432010	Interest on Pooled Investments	50,000	159,213	50,000
434335	Recover Damage-Infrastructure	0	14,916	0
447010	Metered Parking Revenue	3,800,000	4,465,000	4,790,000
447030	Surface Parking Revenue	1,200,000	1,179,750	1,274,827
447040	Contract Parking Revenue	400,000	677,735	545,034
452020	Recoveries & Refunds	0	191	0
456256	NewSrack Permit and Decal Fees	200	3,650	16,835
Total	ARA - Parking Customer Services	13,188,525	13,752,388	14,688,768
Total	Administration and Regulatory Affairs	13,188,525	13,752,388	14,688,768

- FISCAL YEAR 2011 BUDGET -

Business Area Expenditure Summary

Fund Name : ~~Parking Management Operating Fund~~
Business Area Name : ~~Administration and Regulatory Affairs~~
Fund No./Bus. Area No. : 8700 / 6500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	1,834,709	2,087,291	2,008,534	2,188,807
500030	Salary Part Time - Civilian	65,390	57,921	9,200	0
500060	Overtime - Civilian	27,405	15,600	15,600	15,600
500090	Premium Pay - Civilian	7,412	7,200	7,200	7,200
500100	Premium Pay - Classified	(138)	0	0	0
500110	Bilingual Pay - Civilian	8,190	8,130	8,130	8,120
501070	Pension - Civilian	272,938	302,470	296,963	317,380
501120	Termination Pay - Civilian	840	0	1,681	0
501160	Vehicle Allowance - Civilian	4,216	4,216	4,216	4,216
502010	FICA - Civilian	140,973	163,407	156,200	168,689
503010	Health Ins-Act Civilian	328,029	378,871	355,159	401,370
503015	Basic Life Insurance - Active Civilian	1,379	1,186	1,000	1,305
503050	Health/Life Insurance - Retiree Civilian	267,591	0	4,061	5,135
503060	Long Term Disability-Civilian	(852)	4,930	6,673	5,185
503090	Workers Compensation-Civilian-Admin	18,425	12,869	12,000	12,810
503100	Workers Compensation-Civilian-Claim	7,072	15,440	32,440	35,440
503110	Workers Compensation-Classified-Claim	12	0	0	0
504020	Compensation Contingency	0	0	0	28,626
504030	Unemployment Claims	1,719	2,030	4,173	2,135
Total	Personnel Services	2,985,310	3,061,561	2,923,230	3,202,018
511010	Chemical Gases & Special Fluids	0	5,000	0	2,260
511015	Cleaning & Sanitary Supplies	3,495	9,100	10,000	25,000
511020	Construction Materials	26,833	54,950	54,950	54,950
511025	Electrical Hardware & Parts	3,200	160,300	160,300	200,074
511030	Mechanical Hardware & Parts	62,457	20,000	20,000	35,000
511035	Meters Hydrants & Plumbing Supplies	68,021	31,000	15,000	17,370
511045	Computer Supplies	796	5,000	5,000	2,000
511050	Paper & Printing Supplies	10,764	120,835	120,835	141,800
511055	Publications & Printed Materials	0	1,000	1,000	1,000
511060	Postage	1,844	6,700	2,000	7,496
511070	Miscellaneous Office Supplies	9,653	10,452	10,452	10,200
511090	Medical & Surgical Supplies	0	400	400	300
511110	Fuel	12,351	43,550	43,550	43,550
511115	Vehicle Repair & Maintenance Supplies	980	460	460	1,500
511120	Clothing	17,610	25,000	30,000	30,000
511125	Food Supplies	605	3,000	1,000	3,000
511145	Small Tools & Minor Equipment	543	8,515	8,500	8,500
511150	Miscellaneous Parts & Supplies	119,288	27,400	30,000	10,443
Total	Supplies	338,440	532,662	513,447	594,443
520100	Temporary Personnel Services	0	5,000	0	5,000
520102	Security Services	0	25,250	0	124,100
520106	Architectural Services	0	81,260	0	0
520108	Information Resource Services	1,045	110,590	110,590	110,880
520110	Management Consulting Services	6,697	340,400	340,400	300,000
520112	Banking Services	0	0	0	70,000
520114	Miscellaneous Support Services	86,049	266,600	266,600	364,500
520119	Computer Equipment/Software Maintenance	2,051	119,530	119,530	154,028
520120	Communications Equipment Services	5,882	9,424	9,424	9,700
520123	Vehicle & Motor Equipment Services	36,655	54,704	54,704	41,500
520124	Other Equipment Services	0	0	5,000	5,000
520126	Construction Site Work Services	0	0	0	500,000
520128	Other Construction Work Services	58,247	1,034,612	581,000	1,075,000

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Parking Management Operating Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520137	C&E Parking Contract Svcs	13,847	0	0	0
520143	Credit/Bank Card Services	120,561	102,000	166,629	192,400
520157	Computer Software Maintenance Services	51,232	2,000	0	1,953
520510	Mail/Delivery Services	48,527	99,120	99,120	96,800
520515	Print Shop Services	11,700	9,200	9,200	15,027
520520	Printing & Reproduction Services	43,393	33,723	37,723	64,000
520605	Advertising Services	0	0	0	4,000
520765	Membership & Professional Fees	1,691	3,350	3,350	3,350
520805	Education & Training	8,165	5,855	5,450	5,450
520815	Tuition Reimbursement	0	10,000	10,000	10,000
520905	Travel - Training Related	5,686	8,600	8,600	8,600
520910	Travel - Non-Training Related	71	1,500	1,500	1,500
521305	Indirect Cost Recovery Payment	179,112	247,314	247,314	181,124
521415	Land and Grounds Maintenance	550	5,000	5,000	5,000
521505	Electricity	0	10,000	10,000	0
521605	Data Services	4,181	35,000	35,000	25,000
521610	Voice Services	263	21,403	21,403	20,000
521620	Voice Equipment	53	0	0	0
521630	GIS Revolving Fund Services	0	0	0	2,318
521705	Vehicle/Equipment Rental/Lease	3,535	6,771	6,771	3,639
521715	Office Equipment Rental	22,573	22,100	22,100	22,100
521720	Computer Equipment Rental	3,000	3,000	3,000	0
521725	Other Rental	952	1,114	1,114	1,000
522205	Metro Commuter Passes	3,845	5,000	5,000	5,000
522305	Freight Charges	0	7,000	7,000	7,500
522430	Miscellaneous Other Services & Charges	23,226	18,905	18,905	22,046
522795	Other Interfund Services	412,214	470,814	470,814	583,000
522820	Interfund EB Cape Training	0	0	0	6,100
Total	Other Services and Charges	1,155,003	3,176,139	2,682,241	4,046,615
560210	Furniture Fixtures and Equipment	0	12,700	12,700	12,700
560220	Vehicles	152,121	0	0	101,250
560230	Computer HW and Developed SW	5,282	930,000	930,000	25,000
Total	Equipment	157,403	942,700	942,700	138,950
551010	Non-Capital Office Furniture & Equipment	7,410	0	0	20,000
551015	Non-Capital Computer Equipment	2,060	323,000	323,000	112,280
551020	Non-Capital Communication Equipment	11,407	14,750	14,750	0
551030	Non-Capital Machinery & Equipment	(828)	0	0	0
Total	Non-Capital Equipment	20,049	337,750	337,750	132,280
531145	Transfers for Interest	182,915	639,174	639,174	1,200,000
532005	Transfers to General Fund	6,500,000	8,500,000	8,500,000	7,000,000
532025	Transfers to Special Revenues	553,211	143,513	413,849	93,600
Total	Debt Service and Other Uses	7,236,126	9,282,687	9,553,023	8,293,600
Grand Total Expenditures		11,892,331	17,333,499	16,952,391	16,407,906

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Employee education meeting		665			450			444	
Process COBRA letters		1,349			1,500			1,258	
Process enrollment changes		11,345			9,500			7,500	
Medicare Adv Plans Enroll		267			855			600	
Handle employee inquires		57,991			60,000			53,000	
		22.5	1,876,579		24.3	2,092,895		26.3	2,881,110
Meet with vendor		12			15			18	
Conduct annual surveys		0			1			1	
Annual Health Fair		1			1			2	
Meet with Dental vendor		12			12			12	
		2.0	155,432		2.0	168,438		4.0	347,274
Supervisory training		200			375			315	
Assess & Refer employees		875			880			765	
Employees oriented/ seminar attendance		3,200			2,600			1,537	
		3.9	351,329		4.0	365,732		4.0	389,184
Extra Milers newsletters		4			4			4	
Combined Mun. Campaign		1			1			1	
Public Service Recognition		1			1			1	
Benefits Publication		16			16			16	
City Savvy		4			4			4	
		4.8	414,062		5.0	467,782		5.0	478,585
Prepare monthly financial report		12			12			12	
Prepare budget		1			1			1	
		5.8	668,580		7.0	757,699		7.0	788,661
Empl + 0 + Survivor Active		7,976			8,058			8,166	
Empl + 1 + Survivor Active		4,158			4,154			4,232	
Empl + 2 + Survivor Active		8,952			8,987			9,023	
Retirees		6,708			6,647			6,560	
		0.0	260,746,424		0.0	274,851,533		0.0	295,922,947

FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Health Benefits
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 9000 / 8000

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Retiree only		283			388			404	
Retiree + 1		126			89			93	
Retiree + 2 or more		1			1			1	
		0.0	1,346,082		0.0	1,982,467		0.0	1,010,116
Retiree only		NA			264			309	
Retiree + 1		NA			47			56	
Retiree + 2 or more		NA			0			0	
		0.0	0		0.0	39,200		0.0	80,640
Retiree only		NA			23			45	
Retiree + 1		NA			0			0	
Retiree + 2 or more		NA			0			0	
		0.0	0		0.0	47,873		0.0	133,267
Retiree only		NA			45			57	
Retiree + 1		NA			9			12	
Retiree + 2 or more		NA			0			0	
		0.0	0		0.0	34,638		0.0	74,400
Retiree only		NA			33			42	
Retiree + 1		NA			20			24	
Retiree + 2 or more		NA			0			0	
		0.0	0		0.0	324,866		0.0	936,320
Total		<u>39.0</u>	<u>291,956,520</u>		<u>42.3</u>	<u>308,926,925</u>		<u>46.3</u>	<u>333,933,232</u>

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : Central Service Revolving Fund
Fund No./Bus. Area No. : 1002 / 2500 / 6500 / 6800 / 7000 / 8000

	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Beginning Fund Balance	0	0	0
Current Revenues	242,303,809	225,911,117	230,123,775 224,171,361
Total Available Resources	<u>242,303,809</u>	<u>225,911,117</u>	230,123,775 224,171,361
Maintenance and Operations	242,303,809	225,911,117	230,123,775 224,171,361
Total Expenditures	<u>242,303,809</u>	<u>225,911,117</u>	230,123,775 224,171,361
Planned Ending Fund Balance	0	0	0
Total Budget	<u>242,303,809</u>	<u>225,911,117</u>	230,123,775 224,171,361

The above summarizes the FY2010 Current Budget, the FY2010 Estimate and the FY2011 Budget for the Central Services Revolving Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Central Services Revolving Fund provides budgetary accounts for a centralized service function that provides for the purchase of goods and/or services for citywide operating departments. This method allows for the purchase of large quantities of goods and services for a high number of departments in a planned and well-managed manner. In addition, it provides for the efficient and effective audit of billings for such purchases.

Appropriations for these accounts are made from the respective operating departmental budgets as a part of the general appropriations ordinance. Sufficient appropriations are authorized from each department to allow for minimal encumbrance balances in each supply and service account in the Central Services Revolving Fund. After the delivery of goods and services, the actual cost is billed to the operating departments. At the end of each fiscal year, the fund is treated as a sub-fund of the General Fund and is not shown as a separate entity in the Comprehensive Annual Financial Report.

The General Services Department is responsible for administering the utilities and bulk fuel accounts. The Administration and Regulatory Affairs Department manages the reprographics and office services accounts. The communications and data services fees are administered by the Information Technology Department. The Planning and Development Department provides a centralized service for geographic information system purchases. The Human Resources Department administers the accounts for temporary personnel services and employee drug and alcohol testing. The revenue and expenditure summaries include General Services, Administration and Regulatory Affairs, Information Technology, Planning and Development, and Human Resources.

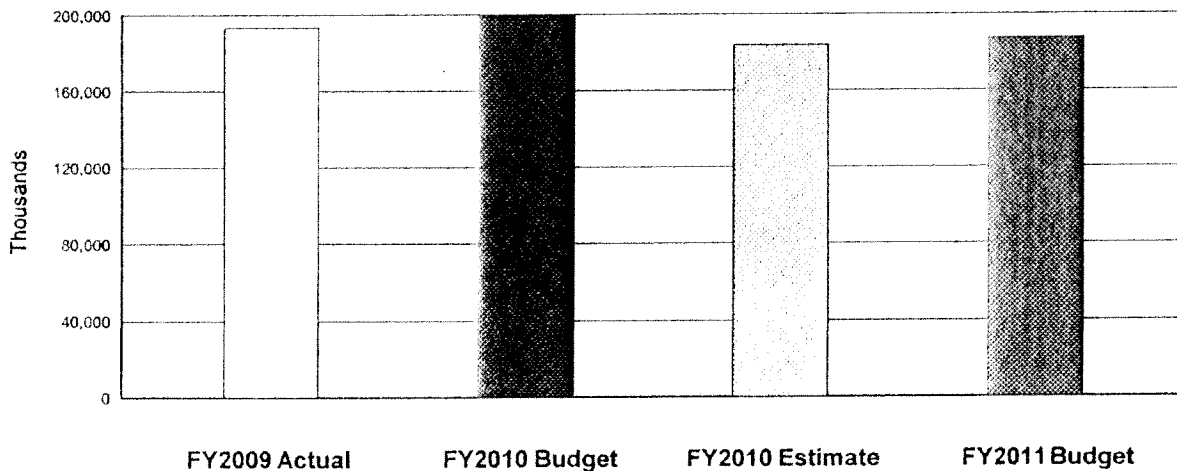
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus. Area No. : 1002 / 2500

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	843,723	1,047,725	1,044,565	1,114,621
	Supplies	26,614,279	34,360,791	26,660,502	29,436,686
	Other Services and Charges	166,003,899	164,189,305	156,228,430	156,867,488
	Equipment	16,631	0	0	150,915,074
	Non-Capital Equipment	0	1,050	1,050	0
	Total M & O Expenditures	193,478,532	199,598,871	183,934,547	187,418,795
	Debt Service & Other Uses	0	0	0	181,466,381
	Total Expenditures	193,478,532	199,598,871	183,934,547	187,418,795
Revenues		193,478,532	199,598,871	183,934,547	181,466,381
Staffing	Full-Time Equivalents - Civilian	12.0	13.0	13.0	13.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	12.0	13.0	13.0	13.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.1
Significant Budget Changes and Highlights	<p>o Electricity, natural gas and fuel costs are based on market conditions.</p> <p>o The FY2011 Budget provides funding for the HOPE 3% (\$24,531) increase and 1.25% Pay for Performance (\$11,142) increase.</p>				

**Central Service Revolving Fund
General Services
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Cost Center Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

Performance Measures	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Utility invoice payments		49,320			49,400			49,400	
Utility management (meter applications, connects, and disconnects)		320			310			310	
	5.0	166,363,119		6.0	156,648,109		6.0	467,124,692	
								150,915,074	
Transaction accuracy rate		99%			99%			99%	
	7.0	27,115,413		7.0	27,286,438		7.0	30,294,103	
Total	<u>12.0</u>	<u>193,478,532</u>		<u>13.0</u>	<u>183,934,547</u>		<u>13.0</u>	<u>487,418,795</u>	
								181,466,381	

FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : General Services
 Fund No./Bus Area No. : 1002 / 2500

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2500040001	GSD - Energy Mgmt.			
424110	Other Interfund Services	1,755,824	1,190,187	1,472,214
451030	Interfund Natural Gas	10,881,677	10,077,734	10,605,196
457060	Interfund Electricity	151,779,818	145,380,188	145,047,282
Total	GSD - Energy Mgmt.	164,417,319	156,648,109	157,124,692
2500040002	GSD - Fuel			
424110	Other Interfund Services	1,036,361	714,436	1,020,567
424120	Interfund Vehicle Fuel	34,145,191	26,572,002	29,273,536
Total	GSD - Fuel	35,181,552	27,286,438	30,294,103
Total	General Services	199,598,871	183,934,547	187,418,795

97,83,380
 139,416,684
 151,172,218
 181,466,381

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1002 / 2500

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	613,433	775,558	767,343	810,904
500060	Overtime - Civilian	602	1,000	2,500	6,000
500210	Pay for Performance-Municipal	2,000	0	0	0
501070	Pension - Civilian	90,609	112,800	112,800	117,583
502010	FICA - Civilian	44,695	57,292	57,292	60,780
503010	Health Ins-Act Civilian	89,734	96,340	96,340	103,440
503015	Basic Life Insurance - Active Civilian	474	445	445	482
503050	Health/Life Insurance - Retiree Civilian	632	0	0	0
503060	Long Term Disability-Civilian	(100)	1,105	1,105	1,105
503090	Workers Compensation-Civilian-Admin	1,644	2,730	2,730	2,730
504020	Compensation Contingency	0	0	3,555	11,142
504030	Unemployment Claims	0	455	455	455
Total	Personnel Services	843,723	1,047,725	1,044,565	1,114,621
511010	Chemical Gases & Special Fluids	4,453	4,500	4,500	4,500
511045	Computer Supplies	2,733	8,000	7,500	8,000
511055	Publications & Printed Materials	792	7,950	11,000	11,000
511060	Postage	0	350	150	650
511070	Miscellaneous Office Supplies	6,193	3,300	4,100	5,000
511110	Fuel	26,592,394	34,145,191	26,572,002	29,273,536
511115	Vehicle Repair & Maintenance Supplies	0	3,000	3,000	3,000
511120	Clothing	187	3,000	250	3,000
511145	Small Tools & Minor Equipment	0	10,000	8,000	8,000
511150	Miscellaneous Parts & Supplies	7,527	175,500	50,000	120,000
Total	Supplies	26,614,279	34,360,791	26,660,502	29,436,686
520100	Temporary Personnel Services	0	3,000	3,000	12,000
520108	Information Resource Services	11,195	3,520	4,520	5,100
520110	Management Consulting Services	400,679	700,000	228,828	500,000
520114	Miscellaneous Support Services	0	8,480	9,000	9,000
520119	Computer Equipment/Software Maintenance	58,846	110,000	100,000	112,000
520141	Engineering Services	0	300,000	300,000	200,000
520515	Print Shop Services	479	4,000	1,000	2,500
520765	Membership & Professional Fees	1,505	3,800	800	550
520805	Education & Training	1,650	10,500	3,800	14,000
520910	Travel - Non-Training Related	434	1,000	600	1,000
521505	Electricity	154,853,361	151,779,818	145,380,188	145,047,282
521510	Natural Gas	10,512,044	10,881,677	10,077,734	10,605,196
521610	Voice Services	(91)	600	600	600
521730	Parking Space Rental	0	1,500	1,500	1,500
521905	Legal Services	159,864	150,000	60,000	125,000
522205	Metro Commuter Passes	2,689	1,710	2,900	2,060
522430	Miscellaneous Other Services & Charges	1,244	229,700	53,960	229,700
Total	Other Services and Charges	166,003,899	164,189,305	156,228,430	156,867,488
560230	Computer HW and Developed SW	16,631	0	0	0
Total	Equipment	16,631	0	0	0
551015	Non-Capital Computer Equipment	0	1,050	1,050	0
Total	Non-Capital Equipment	0	1,050	1,050	0
Grand Total Expenditures		193,478,532	199,598,871	183,934,547	187,418,795

181,466,381

FISCAL YEAR 2011 BUDGET

General Fund Revenues By Business Area	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
421310 Mobility Permits	522,226	725,862	612,000 705,870	695,000
421400 Miscellaneous Sign Fees	63,598	38,000	138,000	84,550
422150 Intergovernmental Revenue - Metro	25,000,000	25,000,000	25,000,000	47,620,905
424020 Interfund Engineering Services	35,162	0	222,000	0
424110 Other Interfund Services	8,533,058	8,256,137	8,206,137	0
424140 Interfund Inventory	7,989	0	0	0
426290 Other Service Charges	22,884	15,000	197,000	99,550
426330 Miscellaneous Copies Fees	18	0	0	0
426390 Misc. Services to Other Agencies	411,357	420,000	420,000	420,000
426420 Building Space Rental Fees	6,600	0	0	0
426430 Facility Rental Fees	25,136	0	0	0
434205 Sale of Scrap Metal	1,257	2,516	2,516	2,500
434215 Sale of Non-Capital Rolling Stock	465	0	0	0
434240 Sale of Capital Assets-Land/Streets	1,447,230	2,500,000	3,545,667 2593000	2,500,000
434335 Recover Damage-Infrastructure	32,168	65,300	65,300	65,300
434505 Prior Year Expenditure Recovery	(1,025)	0	0	0
434515 Street Milling Sale Earnings	1,158,976	875,000	1,140,862	800,000
452020 Recoveries & Refunds	900,107	713,000	713,000	653,700
452030 Miscellaneous Revenue	54,045	0	0	0
457010 Interfund Land Acquisition	221,700	110,850	110,850	110,850
Subtotal	38,500,789	38,721,665	40,373,332 40504535	53,052,355
Solid Waste Management				
421320 Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
424120 Interfund Vehicle Fuel	0	0	0	165,936
426100 Non-Resident Garbage Fee	325,419	308,000	400,000	500,000
426110 Extra Container Garbage Fee	1,037,974	1,010,000	1,410,000	1,840,000
428080 Returned Check Charges	1,032	500	700	800
434235 Sale of Capital Assets	28,327	0	0	0
434305 Judgments & Claims	4,210	5,000	24,855	5,000
434505 Prior Year Expenditure Recovery	78	0	0	0
452020 Recoveries & Refunds	490	200	220	220
452030 Miscellaneous Revenue	21,013	20,000	20,000	20,000
Subtotal	3,062,598	3,112,995	3,484,831	4,147,956
Total Development & Maintenance Services	49,831,741	47,640,734	51,161,928 51,293,131	95,627,387
Human & Cultural Services				
Health and Human Services				
421010 Special Food Permits	898,129	766,000	850,000	781,600
421020 Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030 Food Managers Permits	509,630	485,000	500,000	485,000
421040 Mobile Food Vendor Licenses	248,205	216,000	260,000 270000	216,000
421060 Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070 Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080 Rabies Control Licenses	654,804	0	0	0
422010 Medicaid Title XIX	247,085	120,000	280,000	300,000
422020 Medicaid Title XX	956,534	1,000,000	1,338,874	1,200,000
424110 Other Interfund Services	0	193,062	100,000	0
424140 Interfund Inventory	(16,130)	0	0	0
424160 Interfund Affirmative Action Services	70,401	0	0	172,500
425110 Indirect Cost Recovery-Grants	3,847,043	3,135,000	4,166,440	3,585,000
426050 Animal Control Fees	113,011	0	0	0
426060 Clinical Fees	2,643	3,577	0	0
426130 Dental Fees	7,750	8,170	7,700	0
426300 Certified Copies Fees	2,824,687	2,606,500	2,348,700	2,194,700
426330 Miscellaneous Copies Fees	534	0	2,000	2,250
426420 Building Space Rental Fees	415,704	490,000	356,000	490,000
426430 Facility Rental Fees	51,136	89,750	65,000	89,800

FISCAL YEAR 2011 BUDGET

General Fund Revenues By Business Area	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
428010 Deposit Forfeitures	2,573	1,000	0	0
428080 Returned Check Charges	1,535	1,000	1,800	1,300
434205 Sale of Scrap Metal	511	0	0	0
434230 Animal Adoption	74,843	0	0	0
434335 Recover Damage-Infrastructure	3,863	0	0	0
434340 Cashier Overages	1,971	0	3,000	0
447020 Garage Parking Revenue	153,716	150,000	170,000	150,000
452020 Recoveries & Refunds	20	0	0	0
452030 Miscellaneous Revenue	11,042	3,000	20,000	10,000
Subtotal	15,479,526	13,593,859	14,834,514 <i>14,854,514</i>	13,822,950
Housing & Community Development				
490110 Transfer from Grant	300,000	0	0	0
Subtotal	300,000	0	0	0
Library				
425040 Indirect Cost-Houston Area Lib Auto NetWork	90,006	90,006	90,006	99,000
425110 Indirect Cost Recovery-Grants	64,252	65,643	65,643	64,252
426040 Library Service Charges	20	0	0	0
426430 Facility Rental Fees	3,699	700	6,200	5,000
428020 Library Fines	633,177	550,000	686,720	600,000
428080 Returned Check Charges	120	164	200	150
434505 Prior Year Expenditure Recovery	(292,861)	0	0	0
443120 Photocopier Concessions	179,863	167,064	277,000	0
443150 Telecommunications Revenue	2	0	200	100
443160 Vending Machine Concessions	1,947	2,000	1,500	1,200
445050 Cell Tower Revenue	0	0	1,000	0
447020 Garage Parking Revenue	82,738	65,000	85,000	80,000
452020 Recoveries & Refunds	14,301	0	6,000	2,000
452030 Miscellaneous Revenue	1,093	0	1,500	1,500
Subtotal	778,357	940,577	1,220,969	853,202
Parks and Recreation				
422122 Municipal Service Fees - TIRZ	440,000	605,400	605,400	608,000
426370 Training Services	550	600	400	500
426420 Building Space Rental Fees	166,666	0	0	0
434510 Prior Year Revenue	0	2,000	2,000	2,000
452020 Recoveries & Refunds	52,078	1,055,700	536,200	536,300
452030 Miscellaneous Revenue	(388)	3,000	2,900	3,000
490020 Transfer from Special Revenue Fund	1,441	0	0	0
Subtotal	660,347	1,666,700	1,146,900	1,149,800
Total Human & Cultural Services	17,218,230	16,201,136	17,202,383	15,825,952
Administrative Services				
Administration and Regulatory Affairs				
412010 Sales Tax	(302,691)	0	0	0
413010 Mixed Beverage Tax	(100,897)	0	0	0
416010 Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
417010 Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
418010 Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
419010 Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040 Solid Waste Hauler Franchise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050 Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070 Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419090 Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
419110 Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120 Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
421080 Rabies Control Licenses	0	560,000	560,000 <i>600,000</i>	560,000
421100 Occupation Licenses	142,029	130,000	120,000	120,000

FISCAL YEAR 2011 BUDGET

General Fund Revenues By Business Area		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
421130	Decals for Coin-Op Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	70,000-60000	75,000
421150	Liquor Licenses	968,289	1,010,000	1,010,0001100000	1,020,000
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421280	Other Licenses & Permits	44,493	30,000	30,00040000	28,000
421410	Permit Preparation Fees	11,456	0	-48,71522000	18,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	-2,8003500	3,275
424080	Interfund Payroll Services	0	0	0	1,096,694
424110	Other Interfund Services	7,446	0	9,000	0
426050	Animal Control Fees	0	102,200	102,200	102,200
426240	Limousine Inspection Fees	40,692	36,875	36,875	33,925
426290	Other Service Charges	103,230	102,250	102,250	102,250
426330	Miscellaneous Copies Fees	41	0	100	0
428080	Returned Check Charges	756	576	920	576
428090	Miscellaneous Fines & Forfeitures	580,000	0	0	0
434205	Sale of Scrap Metal	37,989	5,000	37,500	30,000
434225	Sale of Non-Capital Equip. & Merchandise	708,029	450,000	400,000	300,000
434230	Animal Adoption	0	70,700	70,700	70,700
434330	Subrogations	0	0	17,581	0
434340	Cashier Overages	17	0	0	0
444010	Private Contributions	0	0	750	0
451060	Interfund Print Shop Operations	1,469	0	0	0
452020	Recoveries & Refunds	311,153	0	20,855	0
452030	Miscellaneous Revenue	682,839	500,000	500,000	500,000
490080	Other Operating Transfers In	0	0	0	250,000
490110	Transfer from Grant	100,878	0	0	0
Subtotal		194,549,927	190,292,153	193,576,027 193710012	193,789,777
Affirmative Action					
424160	Interfund Affirmative Action Services	120,836	52,837	55,747	221,854
426330	Miscellaneous Copies Fees	91	0	0	0
Subtotal		120,927	52,837	55,747	221,854
City Secretary					
426330	Miscellaneous Copies Fees	4,851	4,000	4,000	4,000
Subtotal		4,851	4,000	4,000	4,000
Finance Department					
411020	Current Property Tax	783,195,974	815,021,802	810,138,934 809146492	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	58,537,066 5658508	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	502,147 47797	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	77,590 96447	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	86,150 105594	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	120,434 145069	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	169,714 185825	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	282,432 298685	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	495,297 446737	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,793,368 179259	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,450,522 1633062	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,369,828 2451508	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,442,963 4598153	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Current Delinquent - P & I	5,297,041	5,693,102	4,051,944 4463649	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,365,056 718350	6,755,576

FISCAL YEAR 2011 BUDGET

General Fund Revenues By Business Area	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
411210 Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
412010 Sales Tax	507,389,983	507,300,000	460,000,000	473,754,000
413010 Mixed Beverage Tax	10,687,912	10,576,000	10,283,000	10,590,000
414010 Bingo Tax	225,977	207,000	200,000	206,000
415010 Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
422122 Municipal Service Fees - TIRZ	250,000	0	0	0
424110 Other Interfund Services	73,910	467,213	1,267,802	1,250,000
424150 Interfund Auditing Services-601	225,235	212,733	212,733	226,873
426090 Demolition Fees	697,366	499,000	660,000	603,391
426120 Weed Cutting Fees	442,205	490,000	568,942	552,316
426480 Securing/Boarding - Nuisance Abatement	12,621	68,000	80,000	60,000
426485 Visual Blight - Nuisance Abatement	7,238	3,000	3,000	3,000
428030 Release of Liens	65,621	56,000	65,000	65,000
428060 Other Interest Income	128,965	300,000	26,000	28,000
428080 Returned Check Charges	403	0	1,500	1,000
428100 Interest on Liens-COH	126,387	116,500	80,000	85,000
428105 Interest on Liens-Contract	562,075	650,000	550,000	540,000
432010 Interest on Pooled Investments	8,825,517	9,200,000	6,750,000	6,750,000
434150 Streets & Bridges Assessments	95,048	106,000	51,000	56,000
434315 Reimbursement of Court Costs	934	0	0	0
434340 Cashier Overages	(614)	0	0	0
434505 Prior Year Expenditure Recovery	(501)	0	0	0
434510 Prior Year Revenue	102,798	0	0	0
452020 Recoveries & Refunds	431,333	700,000	112,000	100,000
452030 Miscellaneous Revenue	11,043	0	0	0
Subtotal	1,439,581,859	1,467,546,446	1,388,790,977	1,357,006,580
Human Resources				
426330 Miscellaneous Copies Fees	8,717	4,500	7,000	4,500
Subtotal	8,717	4,500	7,000	4,500
Information Technology				
424020 Interfund Engineering Services	325,615	0	0	0
434235 Sale of Capital Assets	12,000	0	0	0
452030 Miscellaneous Revenue	40	0	0	0
457020 Interfund Communication Equipment Repair	0	0	0	537,090
Subtotal	337,655	0	0	537,090
Legal				
424070 Interfund Legal Services	1,400,979	1,404,731	1,182,836	1,234,498
425020 Indirect Cost Recovery - Civic Center	1,124	0	0	0
426330 Miscellaneous Copies Fees	3,039	3,000	4,606	3,000
434305 Judgments & Claims	67,794	5,000	104,600	5,000
452020 Recoveries & Refunds	16,444	5,000	5,000	5,000
452030 Miscellaneous Revenue	0	100	2,300	100
Subtotal	1,489,380	1,417,831	1,299,342	1,247,598
Mayor's Office				
421270 City Election Fees	3,000	0	35,000	0
Subtotal	3,000	0	35,000	0
Total Administrative Services	1,636,096,316	1,659,317,767	1,583,768,093	1,552,811,399
General Government				
General Government				
416020 Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
422141 Intergovernmental Revenue - TIRZ	3,691,998	4,214,305	3,760,000	3,474,000
425010 Indirect Cost Recovery-Aviation	2,750,228	2,771,233	2,771,233	3,316,303
425020 Indirect Cost Recovery - Civic Center	644,075	810,480	940,049	772,515
425030 Indirect Cost-CUS Fund	590,276	3,147,722	3,147,722	3,034,287

FISCAL YEAR 2011 BUDGET

<i>425030 Indirect Cost - CUS Fund</i>		<i>590276</i>	<i>3147722</i>	<i>3147722</i>	<i>3034287</i>
General Fund Revenues By Business Area		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
425060	Indirect Cost Recover -Public TV	11,839	33,858	33,858	35,836
425070	Indirect Cost-Building Inspection	1,120,560	1,549,974	1,549,974	1,734,697
425080	Indirect Cost Recovery-Street & Drainage	1,048,157	1,042,080	1,042,080	1,158,533
425090	Indirect Cost Recovery-911 Emergency	425,651	449,405	449,405	418,295
425100	Indirect Cost Recovery-Other	2,038,670	1,639,169	1,580,357	1,562,234
426330	Miscellaneous Copies Fees	5,665	0	3	0
429095	Medicare Part D Distribution	1,769,249	935,874	891,000	996,000
434150	Streets & Bridges Assessments	1,489	0	0	0
434240	Sale of Capital Assets-Land/Streets	0	0	8,700,000	0
434305	Judgments & Claims	2,000,000	100,000	100,000	100,000
434330	Subrogations	0	10,000	10,000	10,000
434505	Prior Year Expenditure Recovery	19,154	50,000	20,000	50,000
434510	Prior Year Revenue	(119,248)	50,000	20,000	50,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000	0
445050	Cell Tower Revenue	0	0	40,000	144,500
452020	Recoveries & Refunds	376,793	750,000	1,000,000	1,600,000
452030	Miscellaneous Revenue	18,663	250,000	250,000	15,250,000
490010	Transfer from General Fund	3,522,250	0	0	0
490020	Transfer from Special Revenue Fund	10,778,591	3,500,000	2,250,000	7,500,000
490070	Transfer from Capital Project Fund	11,430,161	4,479,453	14,881,294	0
490110	Transfer from Grant	0	0	4,199,088	13,500,000
490140	Transfer from Parking Management	6,500,000	7,000,000	8,500,000	7,000,000
490150	Transfer from internal Service Fund	1,000,000	0	0	0
Subtotal		<u>71,348,549</u>	<u>54,183,553</u>	<u>77,536,063</u>	<u>63,272,372</u>
Total General Government		<u>71,348,549</u>	<u>54,183,553</u>	<u>77,536,063</u>	<u>63,272,372</u>
Grand Total:		<u>1,884,879,967</u>	<u>1,883,304,955</u>	<u>1,835,850,209</u>	<u>1,836,150,890</u>
				<i>1836375397</i>	<i>1841776090</i>

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	783,195,974	815,021,802	809,146,912 810,138,934	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	58,537,066 56,535,008	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	502,147 477,797	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	77,590 96,497	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	86,150 105,594	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	120,434 45,069	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	169,714 185,825	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	282,432 298,685	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	495,297 496,737	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,793,368 792,519	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,450,522 633,062	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,369,828 251,508	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,442,963 498,153	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Curr Delinq-P & I	5,297,041	5,693,102	4,051,944 446,364	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,365,056 718,350	6,755,576
411210	Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
Subtotal	General Property Taxes	890,087,574	909,715,000	891,216,000 889,560,000	846,136,000
412010	Sales Tax	507,110,748	507,300,000	460,000,000 462,000,000	473,754,000
Other Tax					
413010	Mixed Beverage Tax	10,587,015	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	225,977	207,000	200,000	206,000
449110	Hotel Occupancy Tax	61,470,749	58,000,000	52,000,000	53,500,000
449510	Delinquent Hotel Occupancy Tax	911,896	750,000	1,108,991	1,000,000
Subtotal	Other Tax	73,195,637	69,533,000	63,591,991	65,296,000
Total Taxes		1,470,393,959	1,486,548,000	1,414,807,991 1,415,047,991	1,385,186,000
415010	Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Total Industrial District Assessment		19,132,829	26,880,000	16,664,000	16,000,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
416020	Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
Subtotal	Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise					
417010	Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
419090	Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
Subtotal	Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise					
419010	Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franchise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419110	Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
421330	Impounded Sign Fees	153	100	5,770	100
421340	Sign Construction Fees	429,489	360,500	421,500	360,000
421390	Sign Plan Examination Fees	209,025	216,300	210,700	210,000
421430	Annual Boiler Fees	92,915	108,500	108,500	84,000
421470	Occupancy Fees	3,191,597	3,137,200	4,155,290	3,824,500
421520	Heliport/Helistop Inspection Fees	34,171	13,500	8,500	14,000

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Subtotal	Other Franchise	25,179,867	24,251,476	27,903,545	27,187,387
Total Franchise Fees		194,279,109	190,113,452	194,597,541	193,228,321
<u>Licenses and Permits</u>					
419080	Encroachment Franchise Fee	477,958	427,600	371,800	257,000
421010	Special Food Permits	898,129	766,000	850,000	781,600
421020	Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	509,630	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	248,205	216,000	250,000 279,000	216,000
421060	Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070	Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080	Rabies Control Licenses	654,804	560,000	560,000 600,000	560,000
421100	Occupation Licenses	142,029	130,000	120,000	120,000
421110	Sexually Oriented Business Permits	38,870	38,520	27,624	27,750
421130	Decals for Coin-Op. Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	70,000 60,000	75,000
421150	Liquor Licenses	968,289	1,010,000	1,010,000 1,100,000	1,020,000
421161	Auto Dealers Licenses	1,131,200	800,000	900,000	1,500,000
421162	Electric Signs Fee	354,854	280,000	358,800	280,000
421170	Burglar Alarm Permits	5,198,361	6,200,000	5,800,000	6,000,000
421180	Special Fire Permits	4,204,274	3,360,000	4,583,267	4,779,980
421190	Construction Permits	14,994,844	15,475,000	11,289,338	14,060,000
421200	Other Building & Construction Permits	15,700	10,600	12,850	13,250
421210	Fire Alarm Permits	359,624	370,635	351,500	363,930
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421240	Wrecker Licenses & Permits	508,670	403,200	515,210	1,032,137
421250	Valet Parking Operator Permits	42,444	34,200	47,088	35,610
421260	Bicycle Registration	467	0	0	0
421270	City Election Fees	3,000	0	35,000	0
421280	Other Licenses & Permits	294,868	268,025	235,500 245,500	233,500
421290	Tower Application Review Fee	2,256	5,000	2,100	1,600
421300	Facility Permits	26,950	0	0	0
421310	Mobility Permits	997,992	1,138,862	902,000 995,870	813,000
421320	Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
421350	Site Inspection Fees	277,159	263,200	296,800	240,000
421370	Sign Operation Fees	1,121,391	647,535	889,000	992,000
421371	Sign Op Fee-Off Perm	28,480	20,000	4,400	24,800
421372	Sign Op Fee-Off Perm	22,257	4,000	4,000	4,500
421373	Sign Operation Fees-New Operating-City	426,266	262,500	432,900	386,800
421374	Sign Op Fee-On Perm	0	0	0	9,000
421380	Sign Contractor Licenses	91,059	61,800	83,300	60,000
421400	Miscellaneous Sign Fees	65,653	38,200	146,000	84,550
421410	Permit Preparation Fees	2,204,360	2,104,600	2,165,830 2,169,115	2,188,100
421420	A/C Boiler Cons Prmt	4,008,913	4,400,000	3,580,900	3,495,600
421440	Elevator Permits	472,940	464,400	351,800	336,000
421450	House Moving Permits	9,057	9,400	7,000	7,000
421460	Mobile Home Permits	282,826	394,000	394,000	394,000
421480	Reinspections Fees	20,490	22,000	18,100	19,000
421490	Plan Review Fees	116,900	116,200	102,000	147,000
421491	Plan Review - Per Sheet Fee	863,692	848,700	734,500	848,700
421500	Electrical Permits	4,286,407	4,800,000	3,535,100	3,908,600
421510	Plumbing Permits	4,557,290	4,859,700	3,364,900	3,829,600
421530	Special Event Permits	104,971	80,000	90,000	90,000
421540	Closed Use Permits	84,360	82,100	80,500	81,200
421550	Street Cut Permit	759,485	745,100	796,000	796,000
421560	Flood Plain Dev Prmt	420,505	405,800	510,200	414,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	2,800 3,500	3,275
421700	Multi-Family Rental Building Inspections	0	0	1,155	258,000
456105	Oil and Gas Well Permits	0	1,000	500	250

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
456110	Stormwater Quality Mgmt Permits	64,350	67,300	72,000	72,000
456115	Industrial Waste Discharge Permits	5,980	7,000	4,000	6,500
456120	Development Permits	196,665	200,000	200,000	185,000
Total Licenses and Permits		61,222,493	61,395,472	54,842,318	59,606,240
Intergovernmental				<i>55070173</i>	<i>58512103</i>
422010	Medicaid Title XIX	247,085	120,000	280,000	300,000
422020	Medicaid Title XX	956,534	1,000,000	1,338,874	1,200,000
422110	Criminal Justice Division Grant Awards	343,235	343,236	343,236	343,236
422122	Municipal Service Fees - TIRZ	4,005,000	5,048,400	4,763,400	6,233,200
422141	Intergovernmental Revenue - TIRZ	3,691,998	5,794,305	5,260,000	<i>4,474,000</i>
422150	Intergovernmental Revenue - Metro	27,889,352	27,889,352	27,889,352	50,510,257
422160	Billings to Grants	672,182	600,000	0	0
423010	Other Grant Awards	1,465,689	1,559,950	1,576,806	1,959,950
429095	Medicare Part D Distribution	2,172,660	1,091,891	1,047,017	996,000
Total Intergovernmental		41,443,735	43,447,134	42,498,685	66,016,643
Charges for Services					<i>65016643</i>
Charges for Services					
426010	Hazardous Materials Response	111,857	90,000	65,000	84,450
426020	Hazardous Materials Permit	39,870	36,525	36,000	36,100
426030	Ambulance Fees	23,413,840	23,250,000	21,250,000	21,753,000
426040	Library Service Charges	20	0	0	0
426050	Animal Control Fees	113,011	102,200	102,200	102,200
426060	Clinical Fees	2,643	3,577	0	0
426070	Hotel & Motel Ordinance	5,400	4,600	2,800	2,800
426090	Demolition Fees	697,366	499,000	660,000	603,391
426100	Non-Resident Garbage Fee	325,419	308,000	400,000	500,000
426110	Extra Container Garbage Fee	1,037,974	1,010,000	1,410,000	1,840,000
426120	Weed Cutting Fees	442,205	490,000	568,942	552,316
426130	Dental Fees	7,750	8,170	7,700	0
426170	Recreation Sports & Education Program	434,986	448,000	436,800	434,400
426180	Tennis Court Fees	257,072	166,000	164,000	164,700
426190	Golf Fees	3,183,989	3,245,600	3,160,600	3,000,300
426200	Admission and User Fees	50,467	57,000	36,900	52,000
426220	Vehicle Storage Notification	323,232	320,000	310,000	310,000
426230	Vehicle Auction Fees	312,832	305,800	300,000	293,170
426240	Limousine Inspection Fees	40,692	36,875	36,875	33,925
426250	Platting Fees	2,542,558	2,000,000	1,990,413	2,000,000
426260	Police Services	2,236,745	1,562,303	1,617,827	1,829,473
426270	Utility District Application Review	50,575	50,000	21,000	12,000
426290	Other Service Charges	974,635	1,050,446	1,215,561	1,112,505
426300	Certified Copies Fees	2,824,687	2,606,500	2,348,700	2,194,700
426310	City Charter & Code Fees	1,358	1,200	1,380	1,200
426320	City Maps & Related Items	50,992	48,575	52,650	49,650
426330	Miscellaneous Copies Fees	64,338	53,129	62,369	56,360
426340	Public Safety Reports Fees	745,192	547,250	660,000	730,960
426350	Fire Fighting Services	144,249	151,055	400,000	477,020
426360	Reimbursement for 911 Staff	9,379,273	11,286,036	11,512,278	11,878,152
426370	Training Services	301,756	194,300	233,700	322,300
426390	Misc. Services to Other Agencies	411,357	420,000	420,000	420,000
426420	Building Space Rental Fees	7,107,379	6,329,028	6,472,837	6,670,699
426430	Facility Rental Fees	7,278,817	7,353,716	7,340,692	6,955,470
426440	Park Facility Use Fees	358,362	324,100	352,600	349,150
426480	Securing/Boarding - Nuisance Abatement	12,621	68,000	80,000	60,000
426485	Visual Blight - Nuisance Abatement	7,238	3,000	3,000	3,000
441010	Signatory Landings	81,596,429	86,064,881	89,791,359	89,791,000
441015	Carrier Incentive Program	(1,176,557)	(1,000,000)	(1,000,000)	(1,000,000)
441020	Aviation Fuel Revenue	1,313,126	1,235,000	1,235,000	1,255,000
441030	Aircraft Parking Revenue	1,090,279	1,480,000	1,520,000	1,762,000
442030	Terminal Space Rental Fees	155,039,160	164,059,137	161,118,333	160,678,000
442035	Terminal Space Nonair Rental Fees	357,298	305,536	692,863	775,129
442040	Cargo Building Rental Fees	2,374,328	2,432,538	2,392,363	2,463,061

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
442050	Hangar Rental Fees	4,050,546	3,962,817	4,378,508	5,269,758
442060	Grounds Rental Fees	7,594,747	7,704,512	7,594,065	7,418,225
442070	Other Rental Fees	1,206,767	1,180,000	1,167,400	1,058,100
443010	Temporary park Concessions	61,108	72,600	61,800	63,700
443020	Terminal Concession Agreements	337,549	335,600	333,700	337,600
443030	Terminal Operation Agreement	175,582	182,800	162,600	182,800
443040	Other Recreational Concessions	690,529	675,200	664,600	676,600
443050	Auto Rental Concessions	24,389,026	22,358,481	22,358,482	22,527,622
443060	Ground Transport Concessions	4,724,116	4,245,000	4,550,000	5,311,582
443080	Special Events Concessions	25,650	24,700	27,008	27,411
443090	Food & Drink Concessions	3,035,712	2,049,888	1,118,505	1,638,496
443100	Audio Visual Concessions	679,803	428,323	428,323	334,450
443110	Utility Concessions	1,002,108	1,086,153	1,047,978	752,002
443120	Photocopier Concessions	179,863	167,064	277,000	0
443130	Pay Phone Concessions	326,768	320,000	340,000	350,000
443140	Telephone Setup Concessions	327,076	334,804	292,894	276,954
443150	Telecommunications Revenue	67,877	67,648	70,027	71,759
443160	Vending Machine Concessions	358,948	396,700	306,230	277,050
443170	Other Concession Income	11,258	5,500	23,500	6,000
443190	Retail Concessions	27,387,590	24,841,283	26,744,885	28,936,792
445010	Talp Operation Agreement	75,000	75,000	75,000	75,000
445020	Houston Aquarium Agreement Revenue	249,999	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	295,740	295,740	295,740	295,740
445040	Cultural/Convention Facility Rental	4,870,044	5,245,965	5,203,915	4,905,739
445050	Cell Tower Revenue	213,896	122,233	221,000	294,520
447010	Metered Parking Revenue	4,557,001	3,800,000	4,465,000	4,790,000
447020	Garage Parking Revenue	75,872,168	82,779,345	78,810,503	77,225,935
447030	Surface Parking Revenue	902,800	2,317,026	2,330,572	2,511,352
447040	Contract Parking Revenue	639,179	400,000	677,735	545,034
448010	Custom Services Fees	242,827	397,950	388,008	299,600
453010	Retail Water Sales	286,149,571	326,604,067	312,875,362	336,867,101
453012	Con Treat Wat NonGov	20,484,844	0	0	28,582,290
453013	Ret Wat Bill Adjusts	(6,397,981)	0	0	(1,500,000)
453014	Area 1&2GRPFeessNnGv	233,894	0	0	6,936,796
453015	Area3 GRP Fees Nngov	4,716,164	0	0	0
453020	Bulk Water Sales - Treated	0	25,502,649	18,047,715	35,666,645
453022	Con Tr Ind WatNonGov	3,020,003	0	0	0
453030	Bulk Water Sales - Untreated	2,605,766	43,672,176	41,785,960	42,390,321
453032	ConUntCWAHWY225NnGv	18,407,153	0	0	0
453033	ConUntLkHousIndNonGv	3,814,118	0	0	0
453035	ConUntSoCanIndNonGv	2,974,679	0	0	0
453036	ConUntSoCanAgriNonGv	27,348	0	0	0
453038	ConUntCWABportNonGov	4,377,366	0	0	0
453039	ConUntCWANWLATNonGv	118,669	0	0	0
453116	In City MUD Water Rebates Government	(483,309)	0	0	0
453117	Water Conservation Rebate	0	0	0	-(14,000,000)
453118	Ground Water Certificate Credits	48,079	0	0	0
453120	Con Tr Bulk Wat Gov	11,559,784	0	0	3,015,169
454010	Sewer Service Revenue	338,699,680	334,500,000	331,664,229	416,029,149
454012	Sewer Bill Adjusts	(14,844,854)	0	0	(9,500,000)
454116	In City MUD Sewer Rebates Government	(554,033)	0	0	0
455010	Sewer Service Penalties	3,556,349	4,100,000	4,500,000	4,500,000
455020	Water Service Penalties	3,095,019	3,500,000	4,000,000	3,500,000
456125	Fire Sprinkler Fees	3,576,808	3,600,000	3,700,000	3,500,000
456130	Water Meter Rental Fees	131,605	150,000	126,000	75,000
456135	Delinquent Reconnection Fees	431,560	350,000	500,000	500,000
456140	Tap Installation Fees	4,445	11,000	5,000	11,000
456145	Meter Installation Fees	443,790	438,600	438,600	435,000
456150	Engineering Inspection Fees	340,876	387,600	287,600	300,000
456155	Meter Testing Fees	340	300	800	500
456160	Transient Meter Relocation Fee	23,848	21,000	12,000	7,000
456165	New Customer Fees	252,845	255,000	255,000	250,000
456170	Account Record Fees	1,340	2,300	1,500	1,500

456180 Fertilizer Sales

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23

165000

130000

160000

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
456180	Fertilizer Sales	141,709	165,000	130,000	160,000
456185	Contract Revenue from Water Authority	0	0	752,150	1,057,943
456190	Aband/Rerouting of Service Lines	1,976	0	0	0
456195	Water Connection Violation	365	0	0	0
456205	Failure to Connect Sewer	75	0	0	0
456210	Missed Appointment	7,925	9,000	6,000	5,000
456220	Tenant Notice	23,240	30,000	30,000	25,000
456225	Failure to Apply	93,480	90,000	90,000	90,000
456230	Illegal Turn On	45,965	14,000	8,000	5,000
456235	Lock Device Damage/Repair	72	0	100	0
456240	Submeter Application	7,750	5,000	9,000	6,500
456245	Evaporation Credit Processing Fee	214,880	168,960	193,960	150,000
456250	Sewage Disposal	10,972	11,000	11,000	11,000
456255	Misc Operating Revenue	4,728,380	3,636,838	3,563,642	3,631,617
456256	NewSrack Permit and Decal Fees	11,285	200	3,650	16,835
456260	Oper Recov & Refunds	1,071,469	500,000	0	0
456265	Municipal Setting Designation Application	19,395	10,000	8,000	35,000
456515	Defensive Driving Fees	0	5,000	6,900	5,000
Subtotal Charges for Services		1,163,632,801	1,232,869,099	1,207,159,888	1,350,085,768
Total Charges for Services		1,163,632,801	1,232,869,099	1,207,159,888	1,350,085,768
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	21,525,819	22,113,037	19,726,834	19,744,986
427020	Parking Violations	6,952,082	7,300,000	6,847,750	7,604,188
427030	MCTP Monthly Time Payment	987,617	701,393	696,622	715,776
427040	Non-Traffic Fines	2,561,835	2,444,116	2,793,853	2,804,579
427050	Failure to Appear Fines	2,549,315	2,523,397	2,340,552	2,350,159
427060	Scire Facias Forfeitures	355,574	26,224	1,171,889	1,183,560
427070	Bond Handling Fees	4,813	2,090	3,164	3,251
427080	Municipal Courts Technology	1,567,674	1,544,081	1,544,081	1,544,081
427090	Residential Parking Permit	36,175	32,600	42,125	33,274
427100	Local Court Costs	665,922	510,354	617,785	624,496
427110	Driver Safety Administration Fees	1,322,495	988,130	1,476,443	1,486,212
427120	Cash Bond Forfeiture Fees	49,770	27,722	40,178	41,283
427130	Local Arrest Fees	1,698,032	1,286,746	1,556,765	1,568,743
427140	State Arrest Fees	7	2	2	2
427150	Towing Hearing Filing Fee	(5,840)	0	0	0
427160	Warrant Fees	403,936	342,746	391,956	400,905
427170	HPD Overtime Fee	80	20	86	89
427180	Capias Pro Fine	6,771	5,256	4,433	4,555
427200	Unclaimed Fines & Forfeitures	21,434	5,000	7,484	5,118
427210	Court Costs/Jury Costs	121	59	60	55
427220	Suspended Sentence Fees	4,495,436	3,711,422	4,520,465	4,531,728
427230	Boot Fees	232,530	98,250	88,110	94,150
427240	Administrative Boot Fees	(300)	98,250	88,110	94,150
427250	Registration Denial Fee	154,236	107,951	196,920	202,334
427260	Dismissal Fees	905,136	706,245	924,346	939,485
427270	Juvenile Case Manager Revenue	872,056	810,000	913,891	914,000
Subtotal Municipal Courts Fines and Forfeits		47,362,726	45,385,091	45,993,904	46,891,159
Other Fines and Forfeits					
428010	Deposit Forfeitures	2,573	1,000	0	0
428020	Library Fines	633,177	550,000	686,720	600,000
428030	Release of Liens	86,199	76,500	85,100	85,100
428040	Vehicle Tow-Away Fees	(13,171)	2,300	1,000	1,000
428050	False Alarm Penalties	1,605,853	1,382,465	1,620,212	1,903,395
428060	Other Interest Income	1,059,114	300,000	26,000	28,000
428080	Returned Check Charges	303,398	283,765	328,327	283,645
428090	Miscellaneous Fines & Forfeitures	3,027,683	2,517,000	943,911	969,500
428095	Red Light Enforcement	13,157,619	14,400,000	15,700,000	16,000,000
428100	Interest on Liens-COH	126,387	116,500	80,000	85,000
428105	Interest on Liens-Contract	562,075	650,000	55,000	54,000

FISCAL YEAR 2011 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
428105	Interest on Liens-Contract	562,075	650,000	550,000	540,000
Subtotal Other Fines and Forfeits		20,550,907	20,279,530	20,021,270	20,495,640
Total Fines and Forfeits		67,913,633	65,664,621	66,015,174	67,386,799
Interest					
432010	Interest on Pooled Investments	53,485,823	39,580,203	39,580,903	34,410,292
Total Interest		53,485,823	39,580,203	39,580,903	34,410,292
Miscellaneous/Other					
431020	Contributions from Others	2,125,817	1,801,460	4,882,774	6,147,460
434120	Other Fees SBRL	90	0	0	0
434150	Streets & Bridges Assessments	96,537	106,000	51,000	56,000
434205	Sale of Scrap Metal	103,030	62,870	157,210	150,134
434210	Sale of Scrap Oil & Tires	2,546	2,000	4,000	4,520
434215	Sale of Non-Capital Rolling Stock	371,623	1,232,460	75,064	81,500
434220	Sale of Impounded Vehicles	391,789	600,000	600,000	400,000
434225	Sale of Non-Capital Equip. & Merchandise	778,265	533,500	440,072	333,000
434230	Animal Adoption	74,843	70,700	70,700	70,700
434305	Judgments & Claims	2,189,685	135,000	254,705	122,000
434315	Reimbursement of Court Costs	934	0	0	0
434330	Subrogations	0	10,000	27,581	10,000
434335	Recover Damage-Infrastructure	141,226	225,300	222,785	175,300
434340	Cashier Overages	1,081	300	4,555	200
434505	Prior Year Expenditure Recovery	104,594	50,000	683,782	50,000
434510	Prior Year Revenue	(32,350)	52,000	22,000	52,000
434515	Street Milling Sale Earnings	1,158,976	875,000	1,140,862	800,000
435510	Confiscations	6,629,824	6,494,288	6,517,102	6,400,989
444010	Private Contributions	0	0	750	0
444020	PEG Contributions - Ongoing Support	2,618,778	2,354,000	2,525,500	2,532,000
444030	PEG Contributions - State Franchises	386,529	429,200	747,000	750,000
451080	Interfund Billing Fleet	0	14,580,000	14,580,000	11,707,000
452020	Recoveries & Refunds	6,954,199	7,770,070	7,221,070	7,995,295
452030	Miscellaneous Revenue	5,124,448	4,706,493	6,468,824	21,949,098
458030	Impact Fee Transfer	16,303,418	12,000,000	9,825,316	9,297,581
Total Miscellaneous/Other		45,525,882	54,090,641	56,522,652	69,084,777
Other Resources					
434235	Sale of Capital Assets	1,283,917	468,324	991,415	975,000
434240	Sale of Capital Assets-Land/Streets	5,482,707	9,449,775	19,834,221	43,650,000
434245	Sale of Capital Assets - Vehicles	0	0	460,497	200,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000	0
Total Other Resources		26,766,624	29,918,099	41,286,133	44,825,000
Grand Total:		3,143,796,888	3,230,506,721	3,133,975,285	3,285,829,840
				3134500473	3297787603

FISCAL YEAR 2011 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	462,488,103	499,685,931	492,912,844	511,470,331
500015	HOPE Union Business Leave	0	0	1,518	398
500020	Salary Base Pay - Classified	495,935,519	525,826,989	521,329,756	539,278,261
500030	Salary Part Time - Civilian	8,164,572	7,305,547	7,181,933	6,819,784
500040	Salary Assignment Pay - Classified	7,002,969	7,293,596	6,933,140	6,773,446
500050	Sal-Edu/Incen-Classfd	14,333,044	14,455,381	15,281,740	15,580,604
500060	Overtime - Civilian	22,658,887	18,509,991	20,013,312	17,584,858
500070	Overtime - Classified	52,195,611	44,463,951	45,956,233	41,364,351
500090	Premium Pay - Civilian	2,800,865	3,241,308	2,743,179	2,799,810
500100	Premium Pay - Classified	216	0	0	0
500110	Bilingual Pay - Civilian	1,067,362	1,101,025	1,077,229	1,091,359
500120	Bilingual Pay - Classified	2,698,845	2,877,552	2,887,052	2,913,886
500130	Equipment Allowance-Classified	10,206,581	10,663,113	10,680,113	10,950,394
500150	Shift Differential Pay-Classified	4,314,410	4,571,766	4,595,730	4,738,705
500160	Training Incent.-Classified	31,081,474	31,515,889	31,279,800	31,906,917
500170	Weekend Prem Pay-Classified	3,610,798	4,061,497	3,856,684	4,195,043
500180	Temporary Employees	1,819,701	1,357,381	1,045,150	1,136,403
500190	Temporary Higher Class Pay	2,677,510	2,905,159	2,754,509	2,620,632
500200	Residency Incentive Payment	227,269	205,000	205,000	205,000
500210	Pay for Performance-Municipal	1,706,779	606,036	1,076,202	641,315
500230	Temp Adj to CMC Deductions Returns	0	0	367	0
500250	HOPE UNION BUSINESS USAGE	74,718	21,011	44,446	26,872
501020	Clothing Allowance - Classified	1,271,500	1,246,976	1,262,600	1,291,600
501040	Earned Leave - Classified	1,070,229	1,080,315	1,151,131	1,151,050
501050	Employee Awards	5,628	18,200	11,028	12,900
501060	Moving Expenses	36,710	90,000	7,988	50,000
501070	Pension - Civilian	68,157,651	73,412,272	72,093,699	74,169,877
501080	Pension - Fire	70,506,398	73,198,752	73,612,000	76,170,936
501090	Pension - Police	67,999,999	73,045,681	73,055,470	78,046,368
501100	Phase Down Classified	10,502,440	11,164,307	9,811,300	10,982,298
501110	Strategic Staffing-Classified	532,592	1,000,000	1,001,000	1,005,000
501120	Termination Pay - Civilian	4,588,414	5,419,026	5,929,967	6,121,665
501130	Termination Pay - Classified	9,240,039	8,040,533	9,225,469	6,570,233
501140	Third Party Disability B-Classified	3,242,880	3,073,807	3,076,027	3,128,681
501150	Trainees for Classified Service - Cadets	9,399,387	6,418,505	4,205,407	2,419,106
501160	Vehicle Allowance - Civilian	256,062	288,446	259,354	283,137
501170	Vehicle Allowance - Classified	235,034	222,000	222,000	220,000
502010	FICA - Civilian	38,166,946	40,563,636	40,131,688	41,297,950
502020	FICA - Classified	5,891,852	6,568,493	6,661,299	6,645,403
503010	Health Ins-Act Civilian	67,975,344	73,396,149	74,116,255	77,320,174
503015	Basic Life Insurance - Active Civilian	355,370	288,418	290,745	303,783
503020	Health Ins.Act-Classified	72,852,895	74,966,806	73,479,721	82,819,990
503025	Basic Life Insurance - Active Classified	388,799	314,981	314,960	324,889
503040	Health/Life Ins.Ret-Classified	27,175,690	26,400,179	27,999,074	25,195,866
503050	Health/Life Insurance - Retiree Civilian	38,786,265	30,209,804	29,234,601	29,758,330
503060	Long Term Disability-Civilian	(108,400)	1,046,610	1,010,754	1,002,410
503061	Long Term Disability-Classified	(25,152)	336,035	276,035	332,537
503070	Municipal Pension-Other Classified	355,457	425,294	425,294	422,994
503080	Workers Compensation-Classified-Admin	1,269,494	2,071,858	2,026,698	2,076,920
503090	Workers Compensation-Civilian-Admin	624,174	2,773,827	2,745,191	2,644,898
503100	Workers Compensation-Civilian-Claim	5,091,445	5,920,736	5,193,768	5,193,793
503110	Workers Compensation-Classified-Claim	8,066,826	8,279,228	8,277,503	8,279,228
504010	Pension - GASB 27 Pension Accrual	3,573,793	0	0	0
504020	Compensation Contingency	82,883	368,951	45,495	7,536,146

FISCAL YEAR 2011 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
504030	Unemployment Claims	557,070	528,865	858,505	438,620
504031	Unemployment Claims	0	0	800	0
504040	Res For Police Enhanc.-Classified	4,744,675	1,926,000	1,662,825	100,000
504060	Health Benefits-Fire	0	0	0	650,000
Total Personnel Services		1,647,935,622	1,714,772,813	1,706,531,588	1,756,365,061
511010	Chemical Gases & Special Fluids	26,131,480	29,670,103	28,009,832	32,917,234
511015	Cleaning & Sanitary Supplies	2,677,954	2,380,186	2,649,514	2,503,562
511020	Construction Materials	13,263,055	13,378,269	13,024,548	12,811,034
511025	Electrical Hardware & Parts	3,585,851	4,564,340	4,395,423	4,229,455
511030	Mechanical Hardware & Parts	1,605,811	2,040,870	1,809,821	1,999,675
511035	Meters Hydrants & Plumbing Supplies	1,396,751	1,496,256	1,948,731	1,617,441
511040	Audiovisual Supplies	804,088	1,012,496	624,734	806,702
511045	Computer Supplies	3,294,844	2,764,711	2,706,724	2,552,579
511050	Paper & Printing Supplies	1,162,675	1,276,074	1,203,768	1,268,957
511055	Publications & Printed Materials	676,460	734,860	675,895	720,326
511060	Postage	2,768,340	3,201,595	3,099,622	3,199,808
511070	Miscellaneous Office Supplies	3,340,624	2,719,774	2,484,633	2,531,230
511075	Library Circulation Supplies	37,024	50,000	50,050	40,120
511080	General Laboratory Supplies	1,106,972	870,095	937,591	1,113,941
511085	Drugs & Medical Chemicals	1,108,685	874,890	1,051,935	971,270
511090	Medical & Surgical Supplies	2,098,304	1,404,337	1,559,741	1,235,551
511095	Small Technical & Scientific Equipment	435,326	563,096	441,071	809,004
511100	Veterinary & Animal Supplies	340,492	422,271	449,194	428,291
511105	Trained Police Animals	900	18,000	13,000	18,000
511110	Fuel	29,478,954	25,633,955	24,620,876	28,268,967
511115	Vehicle Repair & Maintenance Supplies	10,871,232	10,124,550	9,141,838	8,703,881
511120	Clothing	3,963,291	4,388,238	4,431,677	4,313,729
511125	Food Supplies	367,877	374,749	340,686	418,467
511130	Weapons Munitions & Supplies	1,025,075	1,099,465	1,090,995	1,141,630
511135	Recreational Supplies	715,940	402,841	408,182	437,100
511140	Landscaping & Gardening Supplies	585,284	603,960	593,173	616,888
511145	Small Tools & Minor Equipment	2,300,823	2,559,811	2,337,540	2,240,692
511150	Miscellaneous Parts & Supplies	5,968,715	4,497,890	4,052,509	3,465,191
511155	Inventory Sales	252,031	276,800	276,800	272,500
511160	Protective Gear	170,834	208,782	210,682	270,796
511165	Fire Fighting Equipment	565,553	626,956	495,000	485,616
Total Supplies		122,101,245	120,240,220	115,135,785	122,409,637
520100	Temporary Personnel Services	10,214,102	7,539,553	7,946,934	3,916,764
520101	Janitorial Services	7,746,789	7,850,889	7,438,369	8,381,270
520102	Security Services	14,913,553	14,594,446	13,857,192	12,813,289
520103	Subrecipient Contract Services	2,511,124	1,995,586	1,955,050	1,988,960
520104	Claims Payment Services	0	5,000	5,031	5,000
520105	Accounting & Auditing Services	4,381,698	3,890,099	3,745,876	3,450,192
520106	Architectural Services	319,141	362,391	243,728	24,700
520107	Computer Info/Contr	8,511,539	10,023,739	9,429,294	9,624,516
520108	Information Resource Services	625,541	790,663	734,495	758,579
520109	Medical Dental & Laboratory Services	2,003,417	1,382,287	1,691,945	1,472,686
520110	Management Consulting Services	7,383,516	11,083,082	12,821,542	11,157,748
520111	Real Estate Services	227,585	647,256	342,705	649,601
520112	Banking Services	343,641	743,762	630,465	1,273,765
520113	Photographic Services	2,802,157	2,798,750	2,733,248	2,787,775
520114	Miscellaneous Support Services	14,034,132	13,838,599	13,225,017	14,427,272
520115	Real Estate Lease/Office Rental	8,390,985	8,237,667	8,526,454	3,385,956
520116	Parking Services Contract				
		XV - 29	12,120,715	11,863,531	12,577,646

FISCAL YEAR 2011 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520116	Parking Services Contract	11,953,731	12,120,715	11,863,531	12,577,646
520118	Refuse Disposal	29,216,304	27,223,843	26,436,388	26,320,260
520119	Computer Equipment/Software Maintenance	9,241,143	7,692,393	7,126,852	6,478,530
520120	Communications Equipment Services	2,876,714	3,099,431	3,052,746	3,363,624
520121	IT Application Svcs	2,762,035	2,786,642	2,826,754	2,389,583
520122	Office Equipment Services	200,477	91,503	72,779	87,306
520123	Vehicle & Motor Equipment Services	23,610,928	23,305,844	24,071,478	22,374,963
520124	Other Equipment Services	15,843,185	13,791,439	13,506,307	12,715,512
520125	Demolition Services	5,847	0	32,725	0
520126	Construction Site Work Services	10,336,036	7,775,762	6,843,635	4,683,900
520127	Structural Construction Work Services	321,570	103,827	421,777	33,700
520128	Other Construction Work Services	1,386,627	1,420,373	834,000	1,465,100
520129	Sewer Authority Contracts	737,699	711,730	760,730	779,800
520130	Water Authority Contracts	23,758,489	27,002,836	27,836,836	32,506,600
520131	Water Authority Contracts Debt Service	28,103,216	23,816,708	23,816,708	21,367,700
520132	Contracts/Sponsorships	7,911,577	8,231,409	8,161,635	8,391,232
520133	Private Investigative Services	46,512	68,212	25,000	49,277
520136	Billing & Collection Services	1,363,944	2,458,000	2,471,000	2,587,000
520137	C&E Parking Contract Svcs	1,749,764	1,875,941	1,955,098	2,196,703
520138	Zoo Contract	8,151,396	8,317,100	8,317,100	8,485,100
520139	Motor Pool Charges	1,533	7,300	6,850	7,300
520140	Civic Arts	0	0	16,856	0
520141	Engineering Services	3,485,998	1,484,925	1,268,100	1,405,951
520142	Classified C.S. Arbitration Cost	64,301	90,000	90,000	99,000
520143	Credit/Bank Card Services	1,272,763	1,457,808	1,462,765	1,946,258
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	28,954,000
520145	Criminal Intelligence Services	777,713	743,580	647,642	689,580
520146	Contract Instructor Sports	321,395	339,694	357,800	339,700
520147	Management Initiative Savings	0	0	0	(22,000,000)
520150	GT EZ Tag Fees	57,053	57,738	57,875	57,738
520151	Parking EZ Tag Fees	921,163	875,645	1,003,264	21,262
520152	Telemetry Services	1,951,110	2,541,472	2,341,472	2,171,832
520153	Protective Gear Cleaning Services	1,138,152	772,924	1,000,000	1,040,000
520157	Computer Software Maintenance Services	807,924	2,116,111	1,975,940	3,427,825
520158	Computer Equipment Maintenance Services	13,585	102,500	102,500	579,300
520160	CIP-Software	0	328,275	0	0
520510	Mail/Delivery Services	156,157	263,488	220,988	235,049
520515	Print Shop Services	523,700	384,887	371,905	436,170
520520	Printing & Reproduction Services	706,513	1,154,647	1,051,712	1,075,322
520605	Advertising Services	17,580,714	17,488,349	15,261,042	15,426,107
520705	Insurance Fees	11,025,077	12,090,207	11,077,755	12,120,691
520710	State/Federal Inspection Fees	1,363,454	4,032,287	4,056,970	3,927,760
520715	Arbitrage Expenses	446,480	666,436	666,436	48,000
520720	Fines	40,509	52,000	33,972	22,000
520725	Assessments - Other Governments	5,014,577	6,218,005	6,527,950	6,601,488
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	7,890,117
520735	Tax Refunds	1,161,941	1,150,000	985,277	473,729
520740	Document Recording/Filing Fees	74,213	33,650	35,100	35,700
520745	Third Party Collection Fees	0	100	100	100
520750	Elections	251,927	2,450,000	2,450,000	0
520755	Contingency	297,622	4,536,949	754,783	7,066,000
520760	Contributions	12,580,704	11,194,000	10,036,000	10,325,500
520765	Membership & Professional Fees	1,905,873	1,801,637	1,715,796	1,595,605
520805	Education & Training	3,204,213	4,677,766	2,920,873	3,651,632
520810	Human Relations Training	84,227	750,000	750,000	50,000

FISCAL YEAR 2011 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520815	Tuition Reimbursement	878,556	1,578,073	1,054,573	1,127,372
520900	CIP-Capital Equipment Acquisition	693,707	112,766	23,700	0
520905	Travel - Training Related	1,596,882	1,483,646	1,172,222	1,134,879
520910	Travel - Non-Training Related	829,314	1,147,782	910,844	928,795
521305	Indirect Cost Recovery Payment	7,328,416	11,193,059	11,106,763	11,611,668
521315	Reimbursement for Energy Leakage Testing	0	0	5,000	560,700
521405	Building Maintenance Services	34,930,090	39,476,508	35,167,375	41,491,558
521410	Sewer Services	3,409,917	3,341,929	3,634,030	3,542,733
521415	Land and Grounds Maintenance	4,636,809	4,723,137	4,217,216	4,137,088
521420	Infrastructure Maintenance Service	9,433,834	10,369,730	11,120,360	11,359,870
521435	Water Services	1,741,060	1,975,739	2,193,936	2,224,272
521440	Steam/Chilled Water Services	615,508	650,000	650,000	700,000
521445	Houston Area Water Council Maintenance	9,448,762	10,277,036	10,277,036	0
521505	Electricity	147,941,565	151,811,424	145,310,558	135,786,811
521510	Natural Gas	10,530,775	12,304,274	9,684,331	10,088,846
521515	Electricity Fran Fee Exp	1,654,311	1,048,096	1,036,372	1,438,589
521605	Data Services	2,120,200	3,308,668	2,964,619	2,700,888
521610	Voice Services	13,603,748	12,263,015	12,682,276	13,093,205
521615	Radio Communications	0	189,000	194,500	624,500
521620	Voice Equipment	734,264	587,637	733,718	796,023
521625	Voice Labor	866,750	221,511	339,856	692,592
521630	GIS Revolving Fund Services	9,338	14,243	58,147	2,031,084
521705	Vehicle/Equipment Rental/Lease	1,178,221	1,777,310	1,609,349	1,487,809
521715	Office Equipment Rental	1,355,726	1,272,037	1,428,904	1,391,343
521720	Computer Equipment Rental	26,400	27,000	27,000	26,000
521725	Other Rental	1,220,905	1,652,868	1,693,408	1,199,127
521730	Parking Space Rental	1,227,491	1,358,083	1,286,709	1,272,463
521905	Legal Services	4,244,724	4,884,911	4,542,803	5,325,007
521910	Legal Svcs - Crt Report	2,124	4,500	5,400	1,900
521915	Legal Svcs - Atty Fee	128,492	0	0	0
522205	Metro Commuter Passes	895,983	996,585	971,848	1,020,998
522305	Freight Charges	99,398	92,975	78,515	76,150
522410	Cashier Shortages	1,568	800	500	400
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	3,358	1,200	1,050	1,200
522425	Miscellaneous Pool Expense/Expenditures	5,562	0	0	0
522430	Miscellaneous Other Services & Charges	6,585,705	6,420,357	6,636,756	7,123,977
522435	Interest Charges Past Due Accounts	29,874	2,000	625	1,000
522520	Stop loss Premiums	9	0	0	0
522620	Claims & Judgments	9,143,269	8,045,000	8,000,000	8,075,000
531160	Issuance Expense Cost-Commercial Paper	306,842	245,000	236,000	209,203
Total	Other Services and Charges	647,620,269	667,763,173	641,429,863	612,955,675
560010	Land	5,763,352	0	0	0
560120	Capital Exp-Building and Bldg Improvement	60,970	377,826	600,707	792,600
560210	Furniture Fixtures and Equipment	1,714,774	3,565,861	2,213,319	7,513,782
560220	Vehicles	11,022,152	18,192,963	7,221,176	12,259,375
560230	Computer HW and Developed SW	1,835,316	1,806,760	1,764,320	859,628
560240	Communication Equipment	1,081,919	631,361	520,567	1,101,498
560260	Infrastructure	58,458	0	2,106,225	0
561980	Depr - Contruction in Progress	28,618	0	0	0
Total	Equipment	21,565,559	24,574,771	14,426,314	22,526,883
581981	Capital AUC Settlement	(28,618)	0	0	0
551010	Non-Capital Office Furniture & Equipment	1,765,531	968,711	925,816	561,624
551015	Non-Capital Computer Equipment	2,031,627	3,608,329	3,449,950	3,721,771

FISCAL YEAR 2011 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
551020	Non-Capital Communication Equipment	1,389,828	2,871,185	1,918,046	480,686
551025	Non-Capital Scientific/Medical Equipment	100,425	231,850	208,850	301,678
551030	Non-Capital Machinery & Equipment	147,733	555,613	480,726	279,778
551035	Non-Capital Library books	7,042,199	6,058,694	5,796,895	5,687,073
551040	Non-Capital Other	5,543,626	1,017,315	1,427,222	715,450
551045	Non-Capital Vehicles/Rolling Stock	14,399	59,614	28,600	14,300
Total	Non-Capital Equipment	18,006,750	15,371,311	14,236,105	11,762,360
531010	Amortization Expense	1,465	1,465	1,465	1,466
531040	Other Principal Retirement	1,509,950	0	0	0
531060	Contract Tax Obligation Interest	990,945	0	0	0
531085	Other Interest	8,477,823	6,223,471	5,823,264	6,490,100
531135	Interfund Transfers	585,986	1,006,503	900,000	4,985,000
531140	Transfers for Principal	10,026,250	11,616,665	11,616,665	12,735,833
531145	Transfers for Interest	6,651,949	7,284,792	6,309,793	6,552,096
531150	Discretionary Debt	6,441,586	1,190,938	1,000,000	0
531170	Rev Bonds COI	7,073	3,300,000	3,300,000	300,000
532030	Transfers to Trans Debt Service	617,481	615,081	615,081	0
532050	Trans to PIB Bonds Debt Service	271,670,308	270,840,986	270,840,986	247,651,439
532055	Transfers to Certification of Obligation	9,867,880	13,243,109	13,411,859	11,614,612
532080	System Debt Service Transfers	410,625,759	432,407,681	453,281,181	554,853,081
521930	Contingency/Reserve	147,733	0	0	0
Total	Debt Service and Other Uses	727,622,188	747,730,691	767,100,294	845,183,627
		726,631,243	800,123,489		844,183,627
Grand Total Expenditures		3,184,851,633	3,290,452,979	3,258,859,949	3,371,203,243
		3,183,860,688	3,342,845,727	3,258,749,451	3,382,827,205

Totals do not include interfund eliminations

DEPARTMENTAL CROSS REFERENCE

DEPARTMENT/FUND	DOCUMENT	SECTION	PAGE
Administration and Regulatory Affairs			
General Fund	Operating Budget	VI	2
Property & Casualty	Operating Budget	XII	19
Central Services Revolving Fund	Operating Budget	XII	55
Parking Management	Operating Budget	IX-X	95-181
Affirmative Action			
General Fund	Operating Budget	VI	16
Aviation			
Aviation – Operating Fund	Operating Budget	IX	2
Airport Capital Outlay	Operating Budget	IX	16
City Controller's Office			
General Fund	Operating Budget	VI	24
City Council			
General Fund	Operating Budget	VI	32
City Secretary			
General Fund	Operating Budget	VI	38
Convention & Entertainment Facilities			
General Fund	Operating Budget	V	2
Facilities Operating	Operating Budget	IX	23
Finance			
General Fund	Operating Budget	VI	46
Fleet and Equipment Acquisition	Operating Budget	X	2
Fire			
General Fund	Operating Budget	III	2
General Government			
General Fund	Operating Budget	VII	1
General Debt Service			
General Fund Debt Service	Operating Budget	VIII	1
General Debt Service Fund	Operating Budget	XIV	8
General Services			
General Fund	Operating Budget	IV	2
In-House Renovation	Operating Budget	XII	2
Central Services Revolving Fund	Operating Budget	XII	49
Project Cost Recovery	Operating Budget	XII	95
Health & Human Services			
General Fund	Operating Budget	V	8
Housing & Community Development			
General Fund	Operating Budget	V	22

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: A motion establishing a public hearing date to consider adopting a Municipal Setting Designation ordinance for FPA/PinPoint Mykawa, LLC for the site located at 6712 Telean Street, Houston, TX 77075. (MSD # 2009-020-GMI)

Page
1 of 1Agenda Item
37**FROM (Department or other point of origin):**

Department of Public Works and Engineering

Origination Date

6/10/10

Agenda Date

JUN 18 2010

DIRECTOR'S SIGNATURE:

Michael S. Marcotte
Michael S. Marcotte, P.E., D.WRE, BCEE, Director

Council District affected:

I *CD4*
D and E are within 5-miles of the site.

For additional information contact:

Carol Ellinger Haddock, P.E. *CEH* Senior Assistant Director (713) 837-7658
Richard J. Chapin *RJC* Senior Project Manager (713) 837-0421

Date and identification of prior authorizing Council action:**RECOMMENDATION: (Summary)**

Establish a public hearing date to consider adopting a Municipal Setting Designation (MSD) ordinance for FPA/PinPoint Mykawa, LLC for the site located at 6712 Telean Street, Houston, TX 77075.

Amount and Source of Funding: N/A

BACKGROUND: In 2003, the Texas Legislature authorized the creation of Municipal Setting Designations (MSD), which would designate an area in which the use of contaminated groundwater is prohibited for use as potable water. The law is administered by the Texas Commission on Environmental Quality (TCEQ) and requires municipal support to designate an MSD. The intent of the legislation is to encourage redevelopment of vacant or abandoned properties while protecting the public's health. On August 22, 2007, City Council approved an ordinance amending Chapter 47 of the Code of Ordinances by adding Article XIII relating to groundwater, which provides a process to support or not support an MSD application to the State. This ordinance requires a written public notice to be mailed to property owners within one-half mile and owners/operators of potable water wells within 5-miles of a proposed MSD site. In addition, a public meeting and a public hearing are required to be held prior to City Council's consideration of an ordinance of support.

FPA/PINPOINT MYKAWA, LLC APPLICATION: FPA/PinPoint Mykawa, LLC is seeking a Municipal Setting Designation (MSD) for 19.34-acres of land located at 6712 Telean Street, Houston, TX 77075. The contamination consists of Benzene, bis(2-chloroethyl)ether, trichloroethene (TCE), vinyl chloride, arsenic, and lead. The Former Gulf Metals site was previously used as a landfill from the 1950s to 1970s. In 2002, the organic waste material within the landfill was solidified by mixing with Portland Cement, and a two-foot clay landfill cap was constructed with one-foot of soil. This is a former State Super Fund site and it is currently enrolled in the Texas Voluntary Clean-up Program. The contamination plume is stable and decreasing. A public meeting will be held at 6:00 PM on 6/15/2010 at the Crestmont Community Center, 5200 Selinsky Road.

FPA/PinPoint Mykawa, LLC is seeking an MSD for this property to restrict access to groundwater to protect the public against exposure to contaminants. There is a public drinking water supply system that meets state requirements that supplies or is capable of supplying drinking water to the MSD property and all properties within one-half mile of the MSD property.

RECOMMENDATIONS: City ordinance requires City Council to hold a public hearing before adopting a Municipal Setting Designation (MSD) ordinance. The Department of Public Works and Engineering recommends establishing a public hearing date not sooner than six weeks from passage of the motion and directing the City Secretary to publish notice of the hearing no less than thirty (30) calendar days before the public hearing date for FPA/PinPoint Mykawa, LLC for the site located at 6712 Telean Street, Houston, TX 77075. Preferred public hearing date is 8/4/2010.

MSM:MLL:CEH

P:\PLANNING BRANCH\MSD\DATABASE\GENERIC RCA - PUBLIC HEARING.DOC

C: Marty Stein, Ceil Price

REQUIRED AUTHORIZATION

CUIC ID# 20CAE93





Finance Department:**Authorization:**

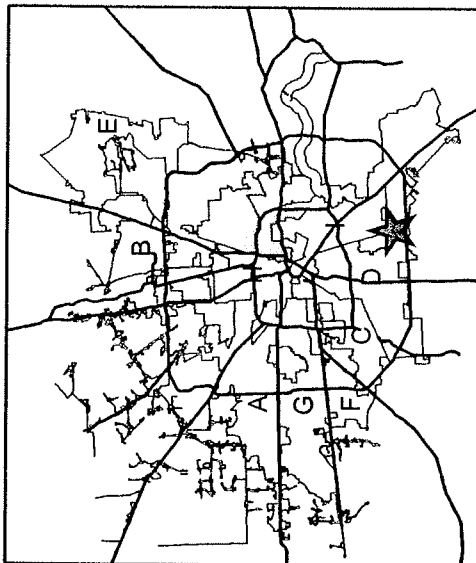
Mark L. Loethen
Mark L. Loethen, P.E., CFM, PTOE
Acting Deputy Director
Planning & Development Services Division

Other Authorization:

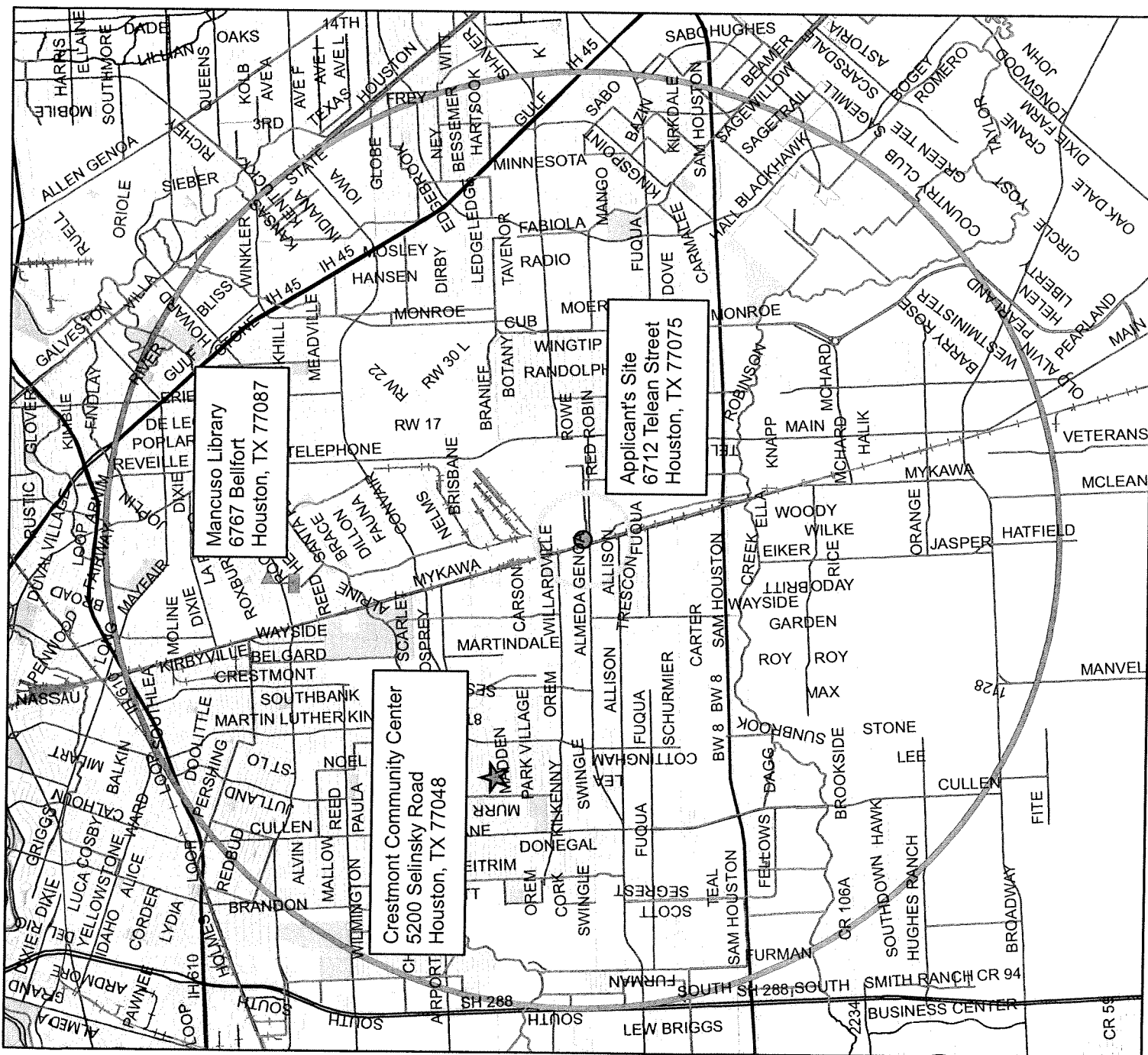
Municipal Settings Designation Application 2009-020-GMI Vicinity Map

Legend

-  MSD Application
-  Community Center
-  Library
-  1/2 Mile Notification Area
-  5 Mile Notification Area




This map represents the best information available to the City. The City does not warrant its accuracy or completeness. Field verification should be performed as necessary.



TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: An ordinance authorizing the first amendments and increasing the maximum contract amounts of various senior nutrition provider contracts	Category #	Page 1 of 2	Agenda Item # 3818
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FROM (Department or other point of origin): Department of Health and Human Services	Origination Date 5/19/10	Agenda Date JUN 16 2010
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DIRECTOR'S SIGNATURE: 	Council District affected: All	Agenda Date JUN 16 2010
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For additional information contact: Kathy Barton Telephone: 713-794-9998; Cell 713-826-5801	Date and identification of prior authorizing Council action: 02-25-09; 09-0142, 03-04-09; 09-0170, 03-11-09; 09-0208
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RECOMMENDATION: An ordinance authorizing the first amendments and increasing the maximum contract amounts of various senior nutrition provider contracts

Amount of Funding: New Maximum Contract Amount: \$17,351,762.80 Total Funding Increase: \$447,178.00 - American Recovery and Reinvestment Act Fund (5300)	Finance Department:
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SOURCE OF FUNDING: [] General Fund [X] Grant Fund [] Enterprise Fund []
Other (Specify):

The Houston Department of Health and Human Services (HDHHS) requests City Council to approve an ordinance authorizing the first amendments and increasing the maximum contract amounts for Interfaith Ministries of Greater Houston, The Jewish Community Center and Neighborhood Centers Inc., senior nutrition providers. The contracts were approved February 25, 2009, March 4, 2009, March 11, 2009 respectively under Ordinance Nos. 09-0142, 09-0170, 09-0208. Each contract was effective on the date of countersignature and extends through September 30, 2010 with three one-year renewal periods.

Each provider was selected through a request for proposal process in 2008. The providers are recipients of Housing and Urban Development Community Development Block Grant funds and American Recovery and Reinvestment Act (ARRA) funds for FY2010.

For the 2010 fiscal year, the Harris County Area Agency on Aging received ARRA funds, which expire September 30, 2010. ARRA funds are disbursed by the U.S. Department of Health and Human Services through the Texas Department of Aging and Disability Services and administered by HDHHS' Harris County Area Agency on Aging (HCAAA). The City, as designated by the Texas Department of Aging and Disability Services, has full authority and responsibility for funds authorized under the Title III of the Older Americans Act of 1965, as amended.

The funding will provide additional congregate sites and home delivered meals to eligible seniors (60+) who reside in the City of Houston and Harris County.

cc: Finance Department
Legal Department
Agenda Director

REQUIRED AUTHORIZATION

Finance Department	Other Authorization:	Other Authorization:
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Date 5/19/10	SUBJECT: An ordinance authorizing the first amendments and increasing the maximum contract amounts of various senior nutrition provider contracts	Originator's Initials	Page _2_ of _2_
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Services provided by these providers include:

- **Congregate meal** services include a hot or appropriate meal that meets the recommended dietary allowance and is served to an eligible person at a congregate meal site.
- **Home delivered meal** services include a hot or appropriate meal that meets the recommended dietary allowance and is served to an eligible person at his/her residence.

The maximum contract amounts will be adjusted as follows:

Contractor	Original Contract Cap	Contract Cap Increase	New Contract Cap	Services
Interfaith Ministries of Greater Houston	\$12,115,722.85	\$134,737.00	\$12,250,459.85	Congregate Meals
Jewish Community Center	\$1,450,027.39	\$53,747.00	\$1,503,774.39	Home Delivered Meals
Neighborhood Centers Inc.	\$3,338,834.56	\$258,694.00	\$3,597,528.56	Congregate Meals

This project uses funds awarded under the Recovery and Reinvestment Act of 2009 (ARRA). Contractors will adhere to and comply with the special reporting requirements associated with ARRA grant expenditures and required by the granting agency and/or the Office of Management and Budget.

This matter was presented to the Council Committee on Technology Initiatives and Human Services on May 10, 2010.

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: An ordinance authorizing the first amendment and increasing the maximum contract amount for various supportive services providers	Category #	Page 1 of 2	Agenda Item # 3919
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FROM (Department or other point of origin): Department of Health and Human Services	Origination Date 5/20/10	Agenda Date JUN 09 2010 JUN 16 2010
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DIRECTOR'S SIGNATURE: 	Council District affected: All
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For additional information contact: Kathy Barton Telephone: 713-794-9998; Cell: 713-826-5801	Date and identification of prior authorizing Council action: 06-17-09; 09-0526, 03-11-09; 09-0208
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RECOMMENDATION: An ordinance authorizing the first amendment and increasing the maximum contract amount for various supportive services providers

Amount of Funding: New Maximum Contract Amount: \$1,986,747.12 Total Funding Increase: \$689,406.12 Federal State Local – Pass through Fund (5030)	Finance Department:
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SOURCE OF FUNDING: [] General Fund [X] Grant Fund [] Enterprise Fund []
Other (Specify):

The Houston Department of Health and Human Services (HDHHS) requests City Council to approve an ordinance authorizing the first amendment and increasing the maximum contract amount for various supportive service providers, Dent-O-Care and PerryLee Home Health. These providers are recipients of Social Service Block Grant (SSBG) Funding for FY2010. They were selected through a request for proposal process in 2008. The respective contracts were approved March 11, 2009 and June 17, 2009 under Ordinance Nos. 09-0208 and 09-0526. Each contract was effective on the date of countersignature and extends through September 30, 2010 with three one-year renewal periods.

For the 2010 fiscal year, the Harris County Area Agency on Aging received SSBG funds, which expire September 30, 2010. SSBG funds are disbursed by the Houston Galveston Area Council (H-GAC). The funding will provide additional supportive services, i.e. personal assistance, homemaker, adult day services, and dental services to eligible seniors (60+) who reside in the City of Houston and Harris County.

Services provided by these providers include:

- **Support Services** includes the provision of dental services to seniors.

cc: Finance Department
Legal Department
Agenda Director

REQUIRED AUTHORIZATION


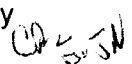



Finance Department	Other Authorization:	Other Authorization:
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Date 5/20/10	SUBJECT: An ordinance authorizing the first amendment and increasing the maximum contract amount for various supportive services providers	Originator's Initials	Page _2_ of _2_
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- **Respite in-home** includes temporary relief of caregivers that includes an array of services provided to people who need supervision. In-home services are provided in the client's home environment on a short term, temporary basis while the primary caregiver is unavailable or needs relief. Non-residential respite services are provided in an adult type day care location while the primary caregiver is unavailable or needs relief. Services may also include meal preparation, housekeeping and assistance with personal care and/or social recreational activities. The City or the service provider identifies the client eligible for services.
- **Personal Assistance** includes the performance of personal care tasks including bathing, dressing, feeding, grooming, transferring / ambulation to individuals who need assistance with performing activities of daily living in their residence.
- **Homemaker** services provided by trained and supervised homemakers involving the performance of housekeeping and home management, meal preparation, or escort tasks and shopping assistance provided to older individuals who require assistance with these activities in their place of residence.

Contractor	Original Contract Cap	Contract Cap Increase	New Contract Cap	Services
Dent-O-Care	\$245,466.00	\$426,906.12	\$672,372.12	Dental Services
PerryLee Home Health Care	\$1,051,875.00	\$262,500.00	\$1,314,375.00	Respite In-Home, Personal Assistance, and Homemaker

This matter was presented to the Council Committee on Technology Initiatives and Human Services on May 10, 2010.

SUBJECT: Award Design/Build Contract Gilbane Building Company New Health Department Laboratory WBS No. H-000071-0003-4		Page 1 of 2	Agenda Item 4024
FROM (Department or other point of origin): General Services Department		Origination Date 6-30-10	Agenda Date JUN 6 9 2010
DIRECTOR'S SIGNATURE  Forest R. Christy, Jr., Interim Director		Council District(s) affected: D JUN 16 2010	
For additional information contact: Jacquelyn L. Nisby  Phone: 832-393-8023		Date and identification of prior authorizing Council action:	
RECOMMENDATION: Award Design/Build Contract and appropriate funds for the project.			
Amount and Source Of Funding: \$10,046,947.00 Miscellaneous Capital Projects/Acquisitions CP Series E Fund (4039)		Finance Budget: 	
<p>SPECIFIC EXPLANATION: The General Services Department (GSD) recommends that City Council award a Design/Build Contract to Gilbane Building Company to provide design and construction services for the renovation of two buildings at 2250 and 2252 Holcombe Blvd. for the new Health Department Laboratory.</p> <p>BACKGROUND: The Department of Health and Human Services (DHHS) laboratory is a principal reference laboratory for the Texas Medical Center. It is also one of 30 labs in the Nation selected to perform bioterrorism testing in this region. The laboratory has critical building problems which affect the laboratory's ability to perform its duties. These include the HVAC and electrical systems as well as ancillary but important building issues such as the foundation and roof. The inability of the City to maintain the required ambient conditions required to conduct testing has been a recurring, critical issue for the laboratory.</p> <p>On July 29, 2009, Ordinance No. 2009-0696, City Council approved the purchase and sale agreement for the purchase of a leasehold estate on 2.619 acres of land and buildings located at the Veterans Affairs Hospital Campus to facilitate the DHHS laboratories relocation project. The site includes two buildings located at 2250 and 2252 Holcolmbe which can be converted for laboratory use. An extensive evaluation has been performed to determine the costs to convert these buildings. The renovation costs, estimated at \$9.6 million (including design) along with the purchase of the buildings (\$6M) totals \$15.6 million. The preliminary estimated cost to renovate the existing building at 1115 S. Braeswood totals \$13.4 million. However, the building is 45 years old, is owned by the City, and can be sold. Additionally, the savings in operational and maintenance costs to GSD is estimated at \$500,000 per year. Therefore, the purchase and renovation of the new facility (nine years old) is cost effective for the City.</p> <p>On March 23 and March 30, 2007, GSD advertised a Request for Qualifications (RFQ) for design/build services relating to the consolidation of three DHHS facilities containing selection criteria that ranked the respondents on experience, technical approach, and their quality assurance program. The three facilities included 8000 N. Stadium Drive, 1115 S. Braeswood, and 7411 Park Place. Statements of Qualifications were received on April 23, 2007 with five teams responding. A selection committee reviewed, interviewed and selected the team of Gilbane/HOK Architects based on the most points received relative to the criteria.</p>			
General Services Department:  Richard Vella, AAIA Chief of Design & Construction Division		REQUIRED AUTHORIZATION CUIC ID# 25CONS132 	

Date	SUBJECT: Award Design/Build Contract Gilbane Building Company New Health Department Laboratory WBS No. H-000071-0003-4	Originator's Initials VTN	Page 2 of 2
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PROJECT LOCATION: 2250 and 2252 Holcombe Blvd. (533E)

PROJECT DESCRIPTION: The project provides for the renovation of two buildings located on the Veterans Affairs Hospital Campus. The existing DHHS laboratories at 1115 S. Braeswood and 1828 Rankin Road will relocate to the renovated two-building complex. The two-story Research and Administration Building (2250 Holcombe) consists of approximately 30,000 gross square feet and will house Hematology, HIV/Serology, Inorganic Chemistry, Microbiology, Organic Chemistry, Rabies/Virology, TB, Water and Dairy, and support spaces. The one-story Product Launch Facility (2252 Holcombe) consists of approximately 12,000 gross square feet and will house Bioterrorism, Biowatch, Media Lab and support spaces. The 2.619-acre site contains 107 parking spaces.

The project will incorporate the LEED™ (Leadership in Energy and Environmental Design) Green Building rating system to achieve certification.

AWARD: It is recommended that City Council award a Design/Build contract to Gilbane Building Company and appropriate funds for the project, including an additional appropriation of \$11,512.00 for environmental consulting services under the existing contract with EFI Global, Inc. The following amounts for construction and contingency are based on the design/build contractor's estimate of costs. The final cost of construction will be submitted to the director for approval as part of the Guaranteed Maximum Price (GMP) proposal. Moving expenses are being capitalized but will be offset by realized savings resulting from reduced operating expenses associated with the relocation to the Holcombe Site.

FUNDING SUMMARY:

\$ 770,819.00	Pre-Construction Phase Services
\$ 8,405,000.00	Estimated Construction Phase Services
\$ 70,787.00	Additional Pre-Construction Services
\$ 627,013.00	Estimated Contingency (7.46%)
\$ 9,873,619.00	Total Estimated Contract Services
\$ 11,512.00	Environmental Consulting Services
\$ 161,816.00	Civic Art (1.75%)
\$ 10,046,947.00	Total Funding

M/WBE PARTICIPATION: A combined design and construction M/WBE/SBE goal of 24% has been established for this contract. Upon completion of the pre-construction phase services, the contractor will submit the list of proposed MBE and SBE firms for construction services with the issuance of the GMP proposal.

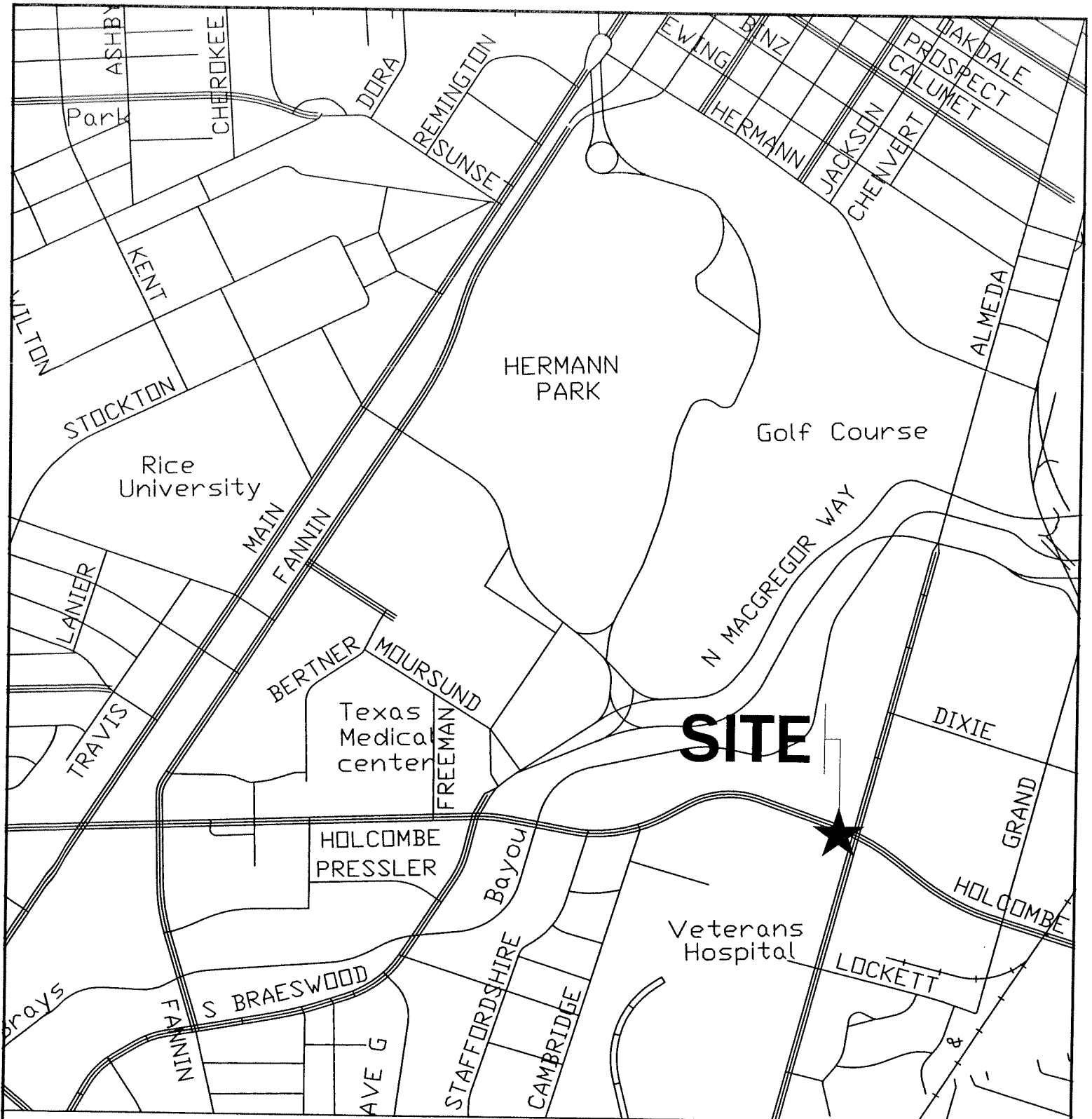
The contractor has submitted the following MWBE firms for the pre-construction phase:

<u>Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
Infrastructure Associates, Inc.	MEP Engineering	\$101,800.00	12.10
B&E Reprographics, Inc.	Reprographic Services	\$ 12,200.00	1.45
Total		\$114,000.00	13.55

PAY OR PLAY PROGRAM: The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.

FRC:JLN:RAV:VTN:vtm

c: Marty Stein, Forest R. Christy, Jr., Jacquelyn L. Nisby, Calvin Curtis, Raouf Arafat, MD, Fred Maier, Martha Leyva, Mary Villarreal, Morris Scott, Gabriel Mussio, File



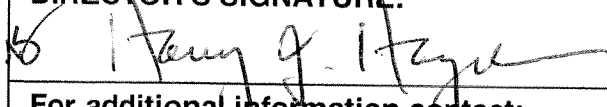
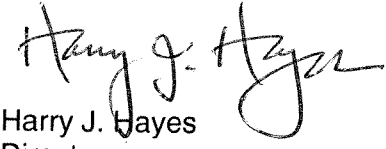
Award Design/Build Contract for :
New Health Department Laboratory
2250 & 2252 Holcombe Blvd.
Houston, TX 77030

COUNCIL DISTRICT "D"

KEY MAP NO. 533E




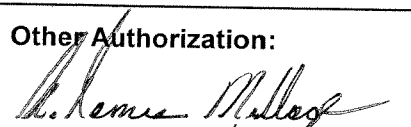
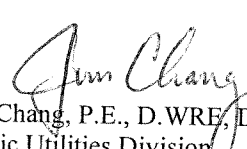
TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Appropriate Funds for Construction Services Spring Equipment Company, Inc. Paving Repair & Improvements to the Northeast and Southeast Service Centers WBS No: L-0000NA-0007-4-01		Page 1 of 1 41	Agenda Item 26
FROM (Department or other point of origin): Solid Waste Management Department	Origination Date 5 - 27 - 10	Agenda Date JUN 09 2010 JUN 16 2010	
DIRECTOR'S SIGNATURE: 	Council District(s) affected: H,I		
For additional information contact: Vic Ayres (713) 837-9131	Date and identification of prior authorizing Council action: Ordinance No. 2007-1052; dated 9/12/2007		
RECOMMENDATION: Appropriate funds for a contract with Spring Equipment for concrete repair services.			
Amount and Source of Funding: \$107,596.67 Solid Waste Consolidated Construction Fund (4503)		Finance Budget:	
SPECIFIC EXPLANATION: The Solid Waste Management Department recommends that City Council approve an appropriation of \$107,596.67 to the existing citywide contract with Spring Equipment Company, Inc. for construction services at Northeast and Southeast Services Centers. Ample spending authority exists on this contract, and available Capital Improvement Project (CIP) funds from the Solid Waste Consolidated Construction Fund will be appropriated for use.			
PROJECT LOCATIONS: Northeast Service Center 5617 Neches (454 S) Southeast Service Center 1502 Central (535G)			
PROJECT DESCRIPTION: The project will repair and replace deteriorated driveways, which have settled due to heavy vehicle traffic.			
PREVIOUS HISTORY AND PROJECT SCOPE: On September 12, 2007, City Council awarded a one-year contract with two one-year renewal options to Spring Equipment Company, Inc. for concrete repair services for various departments. The contract is funded through various appropriations for concrete repair services.			
M/WBE and SBE INFORMATION: The contract contains a 15% M/WBE goal and 5% SBE goal. To date, Spring Equipment Company, Inc. has achieved 16.78% M/WBE participation and 1.931% SBE participation. Affirmative Action will continue to monitor this contract.			
c: Marty Stein;; Velma Laws; Kim Nguyen; Siria Harbour; Webb Mitchell, File			
REQUIRED AUTHORIZATION			
Strategic Purchase Department:	Solid Waste Management Department:  Harry J. Hayes Director		NDT

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Contract Award for FY10 Water Distribution System Rehabilitation and Renewal WBS No. S-000MAO-0005-4		Category	Page 1 of 2	Agenda Item # 42 (32)																						
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 6-3-10	Agenda Date JUN 09 2010																							
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director		Council District affected: All JUN 16 2010																								
For additional information contact: A. James Millage Senior Assistant Director Phone: (713) 641-9566		Date and identification of prior authorizing Council action: N/A																								
RECOMMENDATION: (Summary) Accept low bid, award construction Contract, and allocate funds.																										
Amount and Source of Funding: \$ 5,000.00 Water and Sewer System Operating Fund No. 8300 (Allocating in FY10)  5/20/10 \$1,149,447.00 Water and Sewer System Operating Fund No. 8300 (Allocating in FY11)  5/20/10 \$1,154,447.00 Total																										
SPECIFIC EXPLANATION: This project will provide for the on-call repair of water lines up to 16-inches in diameter in the distribution system on an emergency basis throughout the City.																										
DESCRIPTION/SCOPE: Work shall include the repair, improvement and/or new installation of main water lines and service lines. The main lines range in diameter up to 16 inches and the water service lines range in size from 3/4-inch to 2-inches in diameter. The contract duration for this project is 365 calendar days. This is an on-call contract with projects assigned on an as-needed basis.																										
LOCATION: The project area is generally bounded by the City Limits.																										
BIDS: Ten (10) bids were received for this project on 03/18/10 as follows:																										
<table border="0"> <thead> <tr> <th>Bidder</th> <th>Bid Amount</th> </tr> </thead> <tbody> <tr> <td>1. Statewide Services, Inc.</td> <td>\$ 1,042,330.40</td> </tr> <tr> <td>2. D. L. Elliott Enterprises, Inc.</td> <td>\$ 1,199,421.88</td> </tr> <tr> <td>3. Huff & Mitchell, Inc.</td> <td>\$ 1,262,258.40</td> </tr> <tr> <td>4. Reytec Construction Resources, Inc.</td> <td>\$ 1,283,203.90</td> </tr> <tr> <td>5. M J Sheridan of Texas</td> <td>\$ 1,304,149.48</td> </tr> <tr> <td>6. RWL Construction, Inc.</td> <td>\$ 1,387,931.56</td> </tr> <tr> <td>7. Metro City Construction, L.P.</td> <td>\$ 1,387,931.56</td> </tr> <tr> <td>8. Resicom, Inc.</td> <td>\$ 1,387,931.56</td> </tr> <tr> <td>9. Carrera Construction, Inc.</td> <td>\$ 1,848,733.00</td> </tr> <tr> <td>10. Reliance Construction Services, L.P.</td> <td>\$ 2,613,244.48</td> </tr> </tbody> </table>					Bidder	Bid Amount	1. Statewide Services, Inc.	\$ 1,042,330.40	2. D. L. Elliott Enterprises, Inc.	\$ 1,199,421.88	3. Huff & Mitchell, Inc.	\$ 1,262,258.40	4. Reytec Construction Resources, Inc.	\$ 1,283,203.90	5. M J Sheridan of Texas	\$ 1,304,149.48	6. RWL Construction, Inc.	\$ 1,387,931.56	7. Metro City Construction, L.P.	\$ 1,387,931.56	8. Resicom, Inc.	\$ 1,387,931.56	9. Carrera Construction, Inc.	\$ 1,848,733.00	10. Reliance Construction Services, L.P.	\$ 2,613,244.48
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REQUIRED AUTHORIZATION																										
Finance Department:	Other Authorization:  5/18/10		Other Authorization:  Jun Chang, P.E., D.WRE, Deputy Director Public Utilities Division																							

CUIC#20AJM233 A

Date	Subject	Originator's Initials	Page 2 of 2
	Contract Award for FY10 Water Distribution System Rehabilitation and Renewal, WBS No. S-000MAO-0005-4		

AWARD: It is recommended that this construction Contract be awarded to Statewide Services, Inc. with a low bid of \$1,042,330.40.

PROJECT COST: The total cost of this project is \$1,154,447.00 to be allocated as follows:

	FY10	FY11
• Bid Amount	\$4,000.00	\$1,038,330.40
• Contingencies	-----	\$52,116.60
• Engineering Testing Services	\$1,000.00	\$59,000.00
	\$5,000.00	\$1,149,447.00

Coastal Testing Laboratories, Inc. will provide Engineering Testing Services under a previously approved contract.

PAY OR PLAY PROGRAM: The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor has elected to pay into the Contractor Responsibility Fund in compliance with City policy.

M/WDBE PARTICIPATION: The low bidder has submitted the following proposed MWBE/SBE participation plan to satisfy the twelve percent (12%) MBE goal and nine percent (9%) SBE goal for this project:

Name of Firms	Work Description	Amount	% of Contract
Kuita's Landscape	Landscape	\$ 125,080.00	12.00 %
Mainstream Services	Irrigation Installation and Parts	\$ 93,809.70	9.00 %
	TOTAL	\$ 218,889.70	21.00 %

MSM:JC:AJM:OS:SM:TC:tc

cc: Marty Stein
Carl Smitha, P.E.
Velma Laws
Craig Foster
Sam Lathrum
File No. WA 10873-05