

Trinity River Authority of Texas



Southern Region Office

0706.106

September 18, 2017

City of Houston
Department of Public Works & Engineering
Houston, Texas 77208-1449

Attn: Maria Olmeda

Re: Proposed FY-2018 Lake Livingston – Wallisville Saltwater Barrier Budgets

Dear Maria:

Attached for your review is a copy of the referenced proposed budget for the Trinity River Authority's Livingston – Wallisville Enterprise Fund for the fiscal year 2018, which begins December 1, 2017 and ends November 30, 2018. A short summary of each of the four important categories of the budget follows below:

- | | |
|------------------------|---|
| (Personal Services) | This category contains an increase of approximately \$86,200 and is attributable to increases in health insurance costs as well as the Authority's structured salary administration program and associated merit increases. |
| (Supplies) | This category contains an increase of approximately \$7,900 and is attributable to increases in fuel, oil, and lubricants as well as other areas. |
| (Services and Charges) | This category contains an increase of approximately \$178,700 and is largely attributable to increases in engineering related expenditures, namely a volumetric survey of Lake Livingston. The last survey of this type was performed in the early 1990's. |
| (Capital Outlays) | This category contains an increase of approximately \$24,500 when compared to the current budget cycle. This increase is due to the needed replacement of three vehicles as opposed to two in the FY-2017 cycle. Capital expenditures have been limited to three ½ ton pickup trucks, an Ion Chromatograph for the lab and the next phase of an upgrade to our rainfall alert system. |

One ½ ton pickup will replace a 2013 model with projected mileage of

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130,190 at time of replacement. The second ½ ton pickup will replace a 2010 model with a projected mileage of 142,475 at time of replacement. The third ½ ton pickup will replace a 2011 model security vehicle with 15,251 running hours which is the equivalent of 750,000 miles.

The Ion Chromatograph replaces a unit purchased in 2003 that has reached the end of its service life and is no longer supported by the manufacturer.

The funds for upgrade of the Rainfall Alert System is part 2 of a 3-year plan to replace stationary field equipment installed in the early 1990's with new and updated equipment.

The total FY-2018 budget reflects an increase of 6.8%, with approximately 3% of this increase due to the expense of a volumetric survey of Lake Livingston, which is not required on a regular basis. The FY-2018 budget will be presented to our Board of Directors for final approval in Late October. We would be pleased to host a meeting to discuss this budget.

Sincerely,

BILL HOLDER
Assistant Regional Manager
Southern Region

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Trinity River Authority of Texas

Fiscal Year 2018 Budget

OPERATING FUNDS

Livingston - Wallisville Projects - 351600, 351100

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD as of</u> <u>09/18/2017</u>	<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Budget</u>
Revenue					
**** Lake Livingston Water Sales Credits	39,229.39	0.00	32,803.81	8,199.00	0.00
**** Cont. Rev. - Houston-Cash	3,812,889.98	4,078,243.00	2,728,743.89	4,079,833.00	4,304,775.00
Contract Revenue Total:	3,852,219.37	4,078,243.00	2,761,547.70	4,088,032.00	4,304,775.00
INTERFUND SERVICES & CHARGES	7,181.27	0.00	4,409.90	2,604.00	0.00
PROFESSIONAL FEES	166,665.51	183,603.00	110,767.54	183,603.00	187,800.00
Professional Services Total:	173,866.78	183,603.00	115,177.44	186,107.00	187,800.00
**** Cont.Rev.- ETEC accrued	280,185.24	0.00	194,578.99	92,600.00	0.00
SITE EVALUATIONS, LICENSES, FEES	183,544.12	149,447.00	112,314.07	149,447.00	156,600.00
Other Operating Income Total:	443,729.36	149,447.00	306,893.06	242,247.00	156,600.00
OPERATING TRANSFERS B/W TRA FUNDS	6,000.00	0.00	0.00	0.00	0.00
INTEREST INCOME	1,316.10	0.00	1,141.62	800.00	0.00
SALE OF CAPITAL ASSETS	4,498.00	0.00	2,450.00	2,450.00	0.00
MISCELLANEOUS INCOME	800.13	1,000.00	1,800.00	1,000.00	1,000.00
Miscellaneous Income Total:	12,614.23	1,000.00	5,391.62	4,250.00	1,000.00
 Livingston - Wallisville Projects - 351600, 351100					
Revenue Grand Total:	4,482,429.74	4,412,293.00	3,189,009.82	4,520,636.00	4,560,175.00

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Fiscal Year 2018 Budget

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	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017 YTD as of</u> <u>09/18/2017</u>	<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Budget</u>
O&M Expense/Debt Service					
SALARIES	1,344,987.63	1,344,738.00	1,027,286.61	1,340,000.00	1,357,344.00
SALARIES - PART-TIME	0.00	52,413.00	0.00	52,000.00	54,117.00
PAYROLL TAXES-FICA	99,666.02	109,578.00	76,621.63	108,000.00	108,742.00
EMPLOYEE BENEFIT - HEALTH/LIFE	283,694.14	295,375.00	219,512.29	295,346.00	355,229.00
EMPLOYEE BENEFIT - PENSION	148,383.81	164,027.00	114,695.67	163,000.00	162,263.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	2,265.00	0.00	1,000.00
EMPLOYEE RECOGNITION	28,115.34	22,449.00	20,675.26	22,400.00	27,193.00
Personal Services Total:	1,904,738.94	1,989,600.00	1,461,056.26	1,980,746.00	2,075,858.00
OFFICE SUPPLIES	4,890.53	5,000.00	3,440.83	5,000.00	5,650.00
DUES AND SUBSCRIPTIONS	2,262.39	3,180.00	1,025.00	3,180.00	2,745.00
FEES O/T DUES AND SUBSCRIPTIONS	4,042.97	4,920.00	3,866.65	4,900.00	5,095.00
MAINT AND OPER SUPPLIES	27,221.27	15,650.00	12,470.22	15,650.00	14,950.00
LAB SUPPLIES	44,186.99	53,220.00	37,194.87	53,220.00	49,800.00
FUEL, OIL, AND LUBRICANTS	58,993.49	52,170.00	48,017.47	52,000.00	65,000.00
INSTRUMENTATION MAINT & SUPPLIES	1,202.17	1,200.00	0.00	600.00	1,200.00
COMPUTER MAINTENANCE AND SUPPLIES	9,028.11	8,200.00	1,647.62	4,600.00	5,000.00
Supplies Total:	161,797.92	141,640.00	107,882.36	139,050.00	149,440.00
AUDITING	7,285.71	8,500.00	6,557.14	8,500.00	8,500.00
ENGINEERING	146,710.97	34,500.00	59,235.98	34,500.00	170,500.00
LEGAL SERVICES	3,839.35	30,000.00	1,776.85	30,000.00	18,000.00
OUTSIDE SERVICES	353,391.40	341,835.00	266,664.88	340,000.00	338,035.00
OTHER PROFESSIONAL SERVICES	1,708.67	2,300.00	1,471.00	2,300.00	2,300.00
INFORMATION TECHNOLOGY SERVICES	105,480.00	129,620.00	129,620.00	129,620.00	118,860.00
PLANNING AND ENVIRONMENTAL SERVICES	161,620.00	161,151.00	161,151.00	161,151.00	162,915.00
TELEPHONE AND TELEMTRY	19,516.48	21,540.00	14,013.63	21,540.00	22,040.00
POSTAGE	9,127.64	9,755.00	8,162.76	9,500.00	10,155.00
PRINTING AND BINDING	3,572.33	3,500.00	2,283.22	3,500.00	3,500.00
INSURANCE	41,764.00	44,714.00	112,197.32	44,714.00	49,246.00
TRAVEL	8,480.54	9,580.00	9,279.86	9,500.00	9,680.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	10,246.80	13,500.00	6,497.13	13,500.00	11,000.00
TRAINING	5,726.18	9,925.00	2,300.58	9,000.00	9,380.00
UTILITIES	24,480.83	29,500.00	16,615.03	29,500.00	25,500.00
POWER	18,267.44	18,500.00	12,142.36	18,500.00	18,500.00
REPAIRS AND MAINTENANCE-EQUIPMENT	32,930.91	32,275.00	18,047.02	32,275.00	41,180.00
REPAIRS AND MAINTENANCE - PLANT	224,112.63	339,275.00	206,955.92	339,275.00	335,164.00
REPAIRS AND MAINTENANCE - VEHICLES	11,906.79	10,080.00	8,469.39	9,900.00	14,380.00
RENT - MACHINERY & EQUIPMENT	31,535.21	17,000.00	8,487.71	16,000.00	17,000.00
INTERFUND SERVICES AND CHARGES	176,874.28	0.00	145,884.37	83,000.00	0.00
ADMINISTRATIVE OVERHEAD	470,760.00	463,790.00	463,790.00	463,790.00	526,800.00
Services and Charges Total:	1,869,237.86	1,730,820.00	1,668,572.15	1,809,565.00	1,909,554.00
MACHINERY & EQUIPMENT	94,019.13	75,500.00	73,890.12	75,500.00	99,950.00
Capital Outlays Total:	94,019.13	75,500.00	73,890.12	75,500.00	99,950.00
CONTRACT PRINCIPAL PAYMENTS	124,459.00	128,480.00	126,479.00	128,480.00	132,619.00
INTEREST ON CONTRACT PAYABLES	287,197.82	286,864.00	283,068.37	286,864.00	282,724.00
Transfers & Misc Total:	411,656.82	415,344.00	411,547.37	415,344.00	415,343.00

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		<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD as of 09/18/2017</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
	O&M Expense Grand Total:	4,431,458.67	4,382,884.00	3,712,928.26	4,420,205.00	4,660,175.00
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Livingston - Wallisville Projects - 351600, 351100	O&M Expense/Debt Service Grand Total:	4,431,458.67	4,382,884.00	3,712,928.26	4,420,205.00	4,660,175.00