

**RAILROAD TRANSPORTATION SAFETY DISTRICT
FISCAL YEAR BUDGET & EXPENDITURE REPORT**

FY18 - July, 2017 to June, 2018

			Through 5/24/2018			
Account Description	FY17 Actuals	FY18 Budget	FY18 Actuals to Date	FY18 Budget Balance	% Balance	FY19 Draft Budget
OPERATING EXPENSES						
LABOR SERVICES						
Superintendent Services	45,111	46,000	22,963	23,037	50%	48,000
Support/Clerical Services	11,532	11,500	12,050	(550)	-5%	12,000
Subtotal Labor Services	56,643	57,500	35,012	22,488	39%	60,000
SUPPLIES						
Office Supplies	0	200	40	160	80%	50
Other Operating Supplies	0	100	0	100	100%	50
Subtotal Supplies	0	300	40	260	87%	100
OTHER SERVICES & CHARGES						
Legal Services	8,076	7,500	5,929	1,571	21%	8,500
Accounting & Auditing Svs	11,000	11,500	11,500	0	0%	11,900
Travel Expenses	2,196	3,000	2,434	566	19%	3,500
Insurance, Banking, & Misc Contracts	7,744	5,500	5,265	235	4%	5,500
Postage	0	200	10	190	95%	200
Subtotal Services & Charges	29,016	27,700	25,138	2,562	9%	29,600
TOTAL OPERATING EXPENSES	85,659	85,500	60,190	25,310	30%	89,700
CONSTRUCTION PROJECTS						
RAILROAD CROSSING IMPROVEMENTS						
RTSD City RR Crossing Improve	26,680	250,000	1,379	248,621	99%	250,000
RTSD County RR Crossing Improv	0	50,000	0	50,000	100%	50,000
TOTAL RAILROAD CROSSINGS	26,680	300,000	1,379	298,621	100%	300,000
CONSTRUCTION PROJECTS						
RTSD OPPD @ 91st & Yankee Hill	482,833	500,000	0	500,000	100%	10,000
RTSD Southwest 40th	0	0	0	0	N/A	
RTSD Salt Creek RR UnderpassW	0	50,000	0	50,000	100%	50,000
RTSD Miscellaneous Engineering	25,463	65,000	0	65,000	100%	100,000
RTSD Emergency Safety & Study	9,910	100,000	14,577	85,423	85%	100,000
RTSD 33rd & BNSF Crossing	55,827	1,000,000	261,840	738,160	74%	2,500,000
RTSD Hickman QZ	1,820	0	0	0	N/A	
RTSD OPPD & So. 84th St	0	0	0	0	N/A	
RTSD Salt Creek Levee No of A	0	0	0	0	N/A	
RTSD South Beltway RRCrossings	0	10,000,000	10,000,000	0	0%	10,000,000
RTSD Denton Feasibility QZ	0	0	0	0	N/A	
RTSD Denton QZ	0	0	0	0	N/A	
RTSD SW Lincoln Feasibility QZ	5,525	20,000	0	20,000	100%	25,000
RTSD Hastings Sub Reloc Feasib	33,894	85,000	70,326	14,674	17%	100,000
RTSD OPPD @ Pine Lake	0	100,000	0	100,000	100%	500,000
RTSD Jamaica No Trail Connect	0	200,000	0	200,000	100%	400,000
RTSD W Wittstruck BNSF Xings	0	0	0	0	N/A	25,000
RTSD BNSF No 48th St Underpass	0	0	0	0	N/A	100,000
TOTAL RRX & CONSTRUCTION COST	641,951	12,420,000	10,348,123	2,071,877	17%	14,210,000
TOTAL OPERATING & CONSTRUCTION COSTS	727,610	12,505,500	10,408,312	2,097,188	17%	14,299,700
Commissions & Refunds	77,048	93,300	97,185	(3,885)	-4%	107,000
TOTAL EXPENDITURES	804,658	12,598,800	10,505,497	2,093,303	17%	14,406,700

Railroad Transportation Safety District
11-Year Capital Improvement Program

Printed: 5/25/2018

June 2018 RTSD Board presentation

PROJECT TITLE	BUDGET													Totals	
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		
Crossing Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,773,786	
RTSD OPPD @ 91st & Yankee Hill	500,000	10,000												\$992,833	
RTSD OPPD & So. 84th St			500,000											\$500,000	
RTSD Southwest 40th														\$9,557,209	
RTSD Salt Creek RR UnderpassW		50,000												\$50,000	
RTSD Salt Creek Levee No of A			50,000											\$50,000	
RTSD Park Blvd Trail Crossing														\$15,181	
RTSD Miscellaneous Engineering	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$1,247,692	
RTSD 33rd & BNSF Crossing	1,000,000	2,500,000	100,000	3,500,000	7,100,000	4,300,000	10,000,000	10,000,000	4,300,000	1,200,000	1,000,000			\$45,811,514	
RTSD Emergency Safety & Study	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$1,214,590	
RTSD Denton Feasibility QZ														\$38,148	
RTSD Denton QZ														\$0	
RTSD Hickman QZ														\$1,121,535	
RTSD South Beltway RRCrossings	10,000,000	10,000,000												\$20,000,000	
RTSD SW Lincoln Feasibility QZ		25,000												\$80,074	
RTSD Hastings Sub Reloc Feasib	50,000	100,000												\$183,894	
RTSD OPPD @ Pine Lake	100,000	500,000												\$600,000	
RTSD Jamaica No Trail Connect	200,000	400,000												\$600,000	
RTSD W Wittstruck BNSF Xings		25,000												\$25,000	
RTSD BNSF No 48th St Underpass		100,000												\$100,000	
RTSD 98th & Breagan Road						500,000								\$500,000	
RTSD No 70th & BNSF									1,000,000	1,000,000				\$2,000,000	
Subtotal capital improvements	\$12,350,000	\$14,210,000	\$1,150,000	\$4,000,000	\$7,600,000	\$5,300,000	\$10,500,000	\$10,500,000	\$5,800,000	\$2,700,000	\$1,500,000	\$500,000	\$0	\$88,461,456	
RTSD Salt Creek RR UnderpassW	50,000	FY18 budget moved to FY19													
RTSD SW Lincoln Feasibility QZ	20,000	FY18 budget moved to FY19													
TOTAL CAPITAL IMPROVEMENTS	\$12,420,000	\$14,210,000	\$1,150,000	\$4,000,000	\$7,600,000	\$5,300,000	\$10,500,000	\$10,500,000	\$5,800,000	\$2,700,000	\$1,500,000	\$500,000	\$0		
		6-YEAR CIP						42,760,000	11-YEAR CIP						63,760,000