

**FISCAL YEAR 2006 BUDGET**

**Fund Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Balance	24,032	24,032	<b>29,332</b>
Current Revenues	<u>1,698,621</u>	<u>1,703,921</u>	<u><b>1,705,841</b></u>
Total Available Resources	<u><u>1,722,653</u></u>	<u><u>1,727,953</u></u>	<u><u><b>1,735,173</b></u></u>
Maintenance and Operations	<u>1,713,078</u>	<u>1,698,621</u>	<u><b>1,735,173</b></u>
Total Expenditures	<u>1,713,078</u>	<u>1,698,621</u>	<u><b>1,735,173</b></u>
Planned Ending Fund Balance	<u>9,575</u>	<u>29,332</u>	<u><b>0</b></u>
Total Budget	<u><u>1,722,653</u></u>	<u><u>1,727,953</u></u>	<u><u><b>1,735,173</b></u></u>

The above summarizes the FY2005 Budget, the FY2005 Estimate and the FY2006 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

Houston TranStar Center was formerly known as the Greater Houston Transportation and Emergency Management Center. The Houston TranStar Center was built through a cooperative effort between the City of Houston, Harris County, the Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The Center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. The Center is a part of a national effort to establish an Intelligent Transportation System. Many state-of-the-art technologies are in use to help managers at the state-of-the-art center improve transportation conditions in the region. The Houston Center enhances mobility through the use of synchronization of traffic signals monitoring and traffic and weather conditions. The Center is funded from revenue received from the member agencies with the cost to each member prorated based on occupancy and use of the Center facilities. The City of Houston's prorata share of the Transtar operation is budgeted within the Public Works and Engineering Department.

Through agreement of all the member agencies, the City of Houston is the financial manager of the Center's funds and is responsible for maintaining the financial records and processing the expenditures. The Center's operating budget covers costs associated with building maintenance and operations such as cleaning, maintenance, supplies, utilities and computer maintenance. The budget also includes salaries and associated costs for the Center's six staff members who are employed through the City of Houston.

**FISCAL YEAR 2006 BUDGET**

**Department Budget Summary**

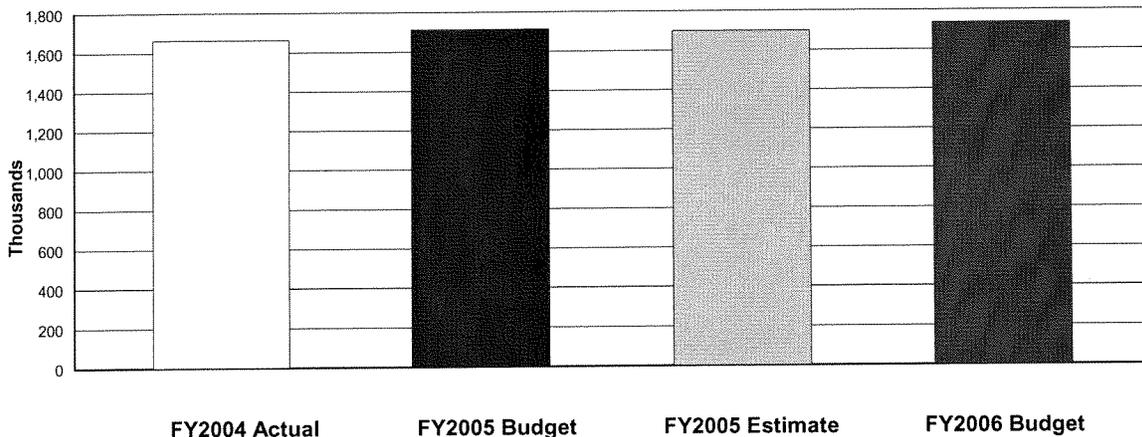
**Fund Name : Houston TranStar**  
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		<b>FY2004 Actual</b>	<b>FY2005 Budget</b>	<b>FY2005 Estimate</b>	<b>FY2006 Budget</b>
Expenditure Summary	Personnel Services	434,920	450,165	455,018	<b>448,139</b>
	Supplies	97,312	100,000	99,987	<b>100,000</b>
	Other Services and Charges	1,046,218	994,014	1,012,511	<b>1,087,034</b>
	Equipment	0	73,899	68,399	<b>60,000</b>
	Non-Capital Equipment	84,497	95,000	62,706	<b>40,000</b>
	Total M & O Expenditures	<u>1,662,947</u>	<u>1,713,078</u>	<u>1,698,621</u>	<u><b>1,735,173</b></u>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditures	<u>1,662,947</u>	<u>1,713,078</u>	<u>1,698,621</u>	<u><b>1,735,173</b></u>
Revenue Summary		1,663,146	1,698,621	1,703,921	<b>1,705,841</b>
Staffing Summary	Full-Time Equivalents - Civilian	6.0	6.0	5.9	<b>6.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>6.0</u>	<u>6.0</u>	<u>5.9</u>	<u><b>6.0</b></u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>

**Budget Highlights**

- o Provide SAFEclear dispatch services to the public.
- o Provide Emergency Management for natural disaster and Homeland Security threats.
- o Provide Traveler Information to the Public (travel times, construction status, rail positioning, incident status, amber alerts, school closures, camera views, ferry times, news media reports).
- o Addition of the Asynchronous Transfer Mode (ATM) regional communications network.
- o The Automatic Vehicle Identification (AVI) System will be expanded.
- o The Regional Incident Management System(RIMS) will be enhanced to include graphics and security features.

**Houston TranStar  
Public Works and Engineering  
Expenditure Summary**



**Department Program Summary**

**Fund Name** : Houston TranStar  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 221 / 20

Program Description	Program Objectives
Houston TranStar 1500 Houston TranStar Center 1570 Manage, operate and maintain the Houston TranStar Center.	Effectively support the operation and maintenance of the Center.

**FISCAL YEAR 2006 BUDGET**

Department Program Summary									
Fund Name : Houston TranStar Department Name : Public Works and Engineering Fund/Department No. : 221 / 20									
Program Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Support Center operation and maintain the facility.	100%			100%			100%		
	6.0	1,662,947		5.9	1,698,621		6.0	1,735,173	
Total	<u>6.0</u>	<u>1,662,947</u>		<u>5.9</u>	<u>1,698,621</u>		<u>6.0</u>	<u>1,735,173</u>	

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FISCAL YEAR 2006 BUDGET

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Fund Name :               : Houston TranStar  
Department Name :       : Public Works and Engineering  
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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
1	ADMINISTRATION MANAGER	3029	26
1	ASSISTANT DIRECTOR-PUBLIC WORKS(EXE LEV)	8042	34
1	FINANCIAL ANALYST IV	3564	25
1	OFFICE SERVICE MANAGER	5022	23
1	PROJECT TECHNICIAN IV	7764	20
1	PUBLIC INFORMATION OFFICER	8742	24
<hr/> 6.0	<b>Total Positions</b>		
0.0	<b>Less adjustment for Vacancies and Part-Time Employees</b>		
<hr/> 6.0	<b>Full-Time Equivalents</b>		

**FISCAL YEAR 2006 BUDGET**

**Department Revenue Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
6995	Other Grant Awards	1570	Houston TranStar Center	1,237,004	1,237,004	<b>1,219,492</b>
7625	Other Service Charges	1570	Houston TranStar Center	456,617	456,617	<b>476,349</b>
8300	Interest On Pooled Investments	1570	Houston TranStar Center	5,000	9,100	<b>9,000</b>
8825	Recoveries & Refunds	1570	Houston TranStar Center	0	1,200	<b>1,000</b>
<b>Total Public Works and Engineering</b>				<u>1,698,621</u>	<u>1,703,921</u>	<u><b>1,705,841</b></u>

**FISCAL YEAR 2006 BUDGET**

**Fund Name : Houston TranStar**  
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ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	328,209	335,465	332,087	<b>335,307</b>
1130	Termination Pay-Civilian	5,805	0	7,293	<b>0</b>
1135	Pension-Civilian	47,868	55,190	55,924	<b>54,991</b>
1140	Social Security-Civilian	24,195	25,484	24,584	<b>25,390</b>
1145	Health/Life Ins Active Civilian	26,912	31,426	32,530	<b>29,806</b>
1405	Workers Compensation-Civilian	1,262	1,600	1,311	<b>1,400</b>
1415	Unemployment Claims	0	200	200	<b>200</b>
1420	Long Term Disability	669	800	1,089	<b>1,045</b>
<b>Total Personnel Services</b>		<b>434,920</b>	<b>450,165</b>	<b>455,018</b>	<b>448,139</b>
2135	Cleaning and Sanitary Supplies	0	0	1,000	<b>1,000</b>
2200	Construction Materials	0	0	2,500	<b>2,500</b>
2205	Electrical Hardware & Parts	0	0	3,000	<b>3,400</b>
2210	Mechanical Hardware & Parts	14,450	13,000	15,000	<b>13,000</b>
2305	Computer Supplies	10,336	10,000	10,000	<b>10,000</b>
2306	Paper & Printing Supplies	8,194	7,000	7,500	<b>8,000</b>
2315	Publications & Printed Materials	393	1,000	177	<b>250</b>
2323	Postage	779	500	500	<b>650</b>
2325	Miscellaneous Office Supplies	37,611	45,000	45,000	<b>45,000</b>
2600	Fuel	4,770	5,000	2,000	<b>2,500</b>
2605	Vehicle Repair & Maint Suppl	136	0	10	<b>200</b>
2702	Food Supplies	1,059	2,500	300	<b>2,500</b>
2709	Small Tools & Minor Equipment	5,687	6,000	13,000	<b>11,000</b>
2738	Miscellaneous Parts & Supplies	13,897	10,000	0	<b>0</b>
<b>Total Supplies</b>		<b>97,312</b>	<b>100,000</b>	<b>99,987</b>	<b>100,000</b>
3100	Janitorial Services	41,305	50,000	41,820	<b>42,000</b>
3105	Security Services	0	0	0	<b>10,000</b>
3107	Temporary Personnel Services	10,202	7,500	0	<b>3,000</b>
3305	Advertising Services	30,222	50,000	40,000	<b>40,000</b>
3315	Engineering Service	216,000	240,000	225,000	<b>240,000</b>
3321	Computer Info/Contracting Srvc	6,465	15,000	4,038	<b>15,000</b>
3325	Medical, Dental & Lab Services	116	0	0	<b>0</b>
3335	Management Consulting Services	0	8,000	9,000	<b>5,000</b>
3344	Photographic Services	400	1,000	850	<b>1,500</b>
3402	Parking Space Rental	1,442	1,700	1,415	<b>1,500</b>
3409	Office Equipment Rental	18,571	20,000	20,000	<b>20,000</b>
3420	Other Rental	14,568	16,000	16,646	<b>16,700</b>
3500	Electricity	106,570	150,380	183,000	<b>201,750</b>
3505	Natural Gas	12,956	18,500	18,500	<b>18,000</b>
3510	Telephone	54,340	83,000	83,000	<b>83,000</b>
3515	Communication Lines	27,913	5,000	2,400	<b>2,500</b>
3525	Refuse Disposal	1,500	2,500	1,610	<b>1,800</b>
3530	Water	10,181	12,000	12,000	<b>12,000</b>
3539	Sewer	1,960	1,750	1,750	<b>1,750</b>
3600	Building Maintenance Services	172,905	105,000	120,701	<b>122,000</b>
3605	Land and Grounds Maintenance	19,939	20,000	15,000	<b>15,000</b>
3615	Computer Eq/Software Maint Svc	26,960	40,800	41,328	<b>41,500</b>
3625	Office Equipment Services	325	1,000	563	<b>600</b>

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ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3626	Vehicle & Motor Equip Services	134	0	695	500
3799	Mail/Delivery Services	5,966	7,000	7,000	7,000
3805	Printing & Reproduction Svcs	5,570	6,150	7,871	11,000
3812	Structural Construction Work Services	222,855	90,984	140,364	153,084
3895	Misc Other Services & Charges	24,972	25,000	0	5,000
3900	Education & Training	2,110	3,000	3,000	3,000
3905	Membership & Professional Fees	1,025	750	2,960	850
3950	Travel-Non-training Related	8,746	12,000	12,000	12,000
<b>Total Other Services and Charges</b>		<b>1,046,218</b>	<b>994,014</b>	<b>1,012,511</b>	<b>1,087,034</b>
4211	Heating & Air Conditioning Sys	0	41,399	41,399	45,000
4405	Shop Tools & Equipment	0	5,500	0	0
4455	Other Communications Equipment	0	0	0	15,000
4525	Trucks - General Purpose	0	27,000	27,000	0
<b>Total Equipment</b>		<b>0</b>	<b>73,899</b>	<b>68,399</b>	<b>60,000</b>
4810	Non-Capital Office Furniture & Equip	32,507	45,000	19,056	20,000
4820	Non-Capital Computer Equipment	18,242	35,000	25,000	20,000
4830	Non-Capital Communication/Elect Eq	20,298	15,000	8,950	0
4845	Non-Capital Machinery & Equipment	13,450	0	9,700	0
<b>Total Non-Capital Equipment</b>		<b>84,497</b>	<b>95,000</b>	<b>62,706</b>	<b>40,000</b>
<b>Grand Total Expenditures</b>		<b>1,662,947</b>	<b>1,713,078</b>	<b>1,698,621</b>	<b>1,735,173</b>