

FISCAL YEAR 2008 BUDGET

Fund Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Beginning Fund Balance	237,762	237,762	140,566
Current Revenues	1,737,928	1,738,281	1,907,800
Total Available Resources	<u>1,975,690</u>	<u>1,976,043</u>	<u>2,048,366</u>
Maintenance and Operations	1,887,145	1,835,477	1,937,288
Total Expenditures	1,887,145	1,835,477	1,937,288
Planned Ending Fund Balance	<u>88,545</u>	<u>140,566</u>	<u>111,078</u>
Total Budget	<u>1,975,690</u>	<u>1,976,043</u>	<u>2,048,366</u>

The above summarizes the FY2007 Budget, the FY2007 Estimate and the FY2008 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 improve mobility conditions. These technologies and programs include: Closed Circuit Television Cameras (CCTV), Dynamic Message Signs (DMS), Synchronized Traffic Signals, Speed Sensors, Traveler Information Devices, the MAP/Safe Clear Traffic Incident Response Program and much more.

This partnership of agencies streamlines emergency identification and response. When emergency conditions occur such as hurricanes, floods, chemical plant explosions or terrorist acts, the Emergency Operations Center (EOC) at the Houston TranStar Center is activated. Representatives from all four-partner agencies come together in concert with Federal and State Agencies and Private Organizations to coordinate a quick and efficient response. Some of the technologies include: the Automated Flood Warning System, Doppler Radar Imagery, Satellite Weather Maps, Roadway Flood Warning System, HAM Radio, the National Weather Service and the Regional Incident Management Systems (R.I.M.S.). 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 prorated 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 seven staff members who are employed through the City of Houston.

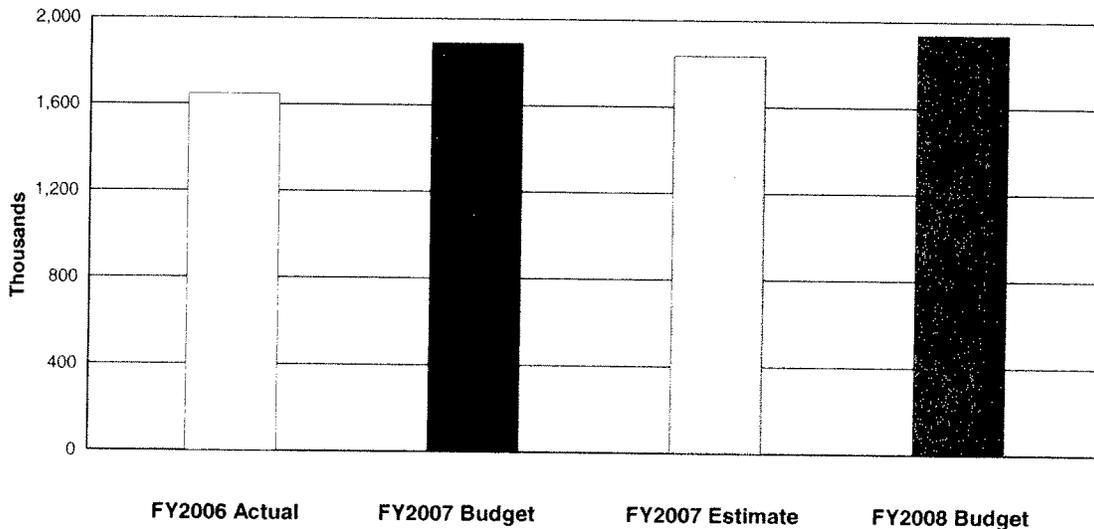
FISCAL YEAR 2008 BUDGET

Business Area Budget Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Personnel Services	438,016	549,803	548,000	632,202
	Supplies	90,616	104,809	104,084	100,000
	Other Services and Charges	1,026,628	1,166,782	1,132,397	1,145,086
	Equipment	59,863	12,146	11,996	20,000
	Non-Capital Equipment	32,415	53,605	39,000	40,000
	Total M & O Expenditures	<u>1,647,538</u>	<u>1,887,145</u>	<u>1,835,477</u>	<u>1,937,288</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>1,647,538</u>	<u>1,887,145</u>	<u>1,835,477</u>	<u>1,937,288</u>
Revenues		1,752,396	1,737,928	1,738,281	1,907,800
Staffing	Full-Time Equivalents - Civilian	5.5	6.0	6.4	7.0
	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	<u>5.5</u>	<u>6.0</u>	<u>6.4</u>	<u>7.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<ul style="list-style-type: none"> o Provide SAFEclear dispatch services to the public o Provide Police dispatch services to Transit systems o Provide transportation and communication design services o Provide Incident Management services to first responders (police, fire, EMS, maintainance) o Provide emergency Management for natural disaster and Homeland Security threats 				

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



FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

Cost Center Description	Cost Center Objectives
<p> PWE-Houston TranStar 2000020009 Manage, operate and maintain the Houston TranStar Center. </p>	<p>Effectively support the operation and maintenance of the Center.</p>

FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : Houston TranStar
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Performance Measures	FY2006 Actual			FY2007 Estimate			FY2008 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Support Center operation and maintain facility		100%			100%			100%	
		5.5	1,647,538		6.4	1,835,477		7.0	1,937,288
Total		<u>5.5</u>	<u>1,647,538</u>		<u>6.4</u>	<u>1,835,477</u>		<u>7.0</u>	<u>1,937,288</u>

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Fund Name : Houston TranStar
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JOB DESCRIPTION	PAY GRADE	FY2007 Budget FTE	FY2008 Budget FTE	Change
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ASSISTANT DIRECTOR-PUBLIC WORKS(EXE LEV)	34	1.0	1.0	
EXECUTIVE STAFF ANALYST(EXE LEV)	30	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	1.0	
OFFICE SERVICE MANAGER	23	1.0	1.0	
SENIOR GIS ANALYST	24	1.0	1.0	
SYSTEMS CONSULTANT	26	0.0	1.0	1.0
Total FTEs		<u>6.0</u>	<u>7.0</u>	<u>1.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>6.0</u>	<u>7.0</u>	<u>1.0</u>

FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
2000020009	PWE-Houston TranStar			
423010	Other Grant Awards	1,219,935	1,225,559	1,326,700
426290	Other Service Charges	506,993	503,722	571,100
432010	Interest on Pooled Investments	10,000	9,000	10,000
452020	Recoveries & Refunds	1,000	0	0
Total	PWE-Houston TranStar	<u>1,737,928</u>	<u>1,738,281</u>	<u>1,907,800</u>
Total	Public Works & Engineering	<u>1,737,928</u>	<u>1,738,281</u>	<u>1,907,800</u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

Commit Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
500010	Salary Base Pay - Civilian	327,365	411,298	418,298	474,551
501070	Pension - Civilian	53,630	64,009	59,009	74,979
501120	Termination Pay - Civilian	0	83	110	0
501160	Vehicle Allowance - Civilian	80	1,275	1,700	1,700
502010	FICA - Civilian	24,158	28,978	28,325	35,776
503010	Health/Life Insurance - Active Civilian	20,595	25,636	22,636	26,852
503050	Health/Life Insurance - Retiree Civilian	10,100	11,000	10,608	10,700
503060	Long Term Disability	937	1,044	1,044	1,001
503090	Workers Compensation-Civilian-Admin	1,151	1,428	1,428	1,652
504020	Compensation Contingency	0	4,842	4,842	4,746
504030	Unemployment Claims	0	210	0	245
Total	Personnel Services	438,016	549,803	548,000	632,202
511015	Cleaning & Sanitary Supplies	2,989	2,000	2,000	2,000
511020	Construction Materials	2,871	3,377	3,300	3,500
511025	Electrical Hardware & Parts	13,026	16,625	18,000	20,000
511030	Mechanical Hardware & Parts	1,437	1,982	867	1,000
511045	Computer Supplies	18,489	21,750	23,000	23,000
511050	Paper & Printing Supplies	4,907	5,750	5,500	5,500
511055	Publications & Printed Materials	2,164	1,000	876	1,000
511060	Postage	575	800	800	800
511070	Miscellaneous Office Supplies	24,715	26,960	26,846	31,000
511090	Medical & Surgical Supplies	2,116	3,000	3,000	3,000
511110	Fuel	635	2,500	2,500	2,500
511115	Vehicle Repair & Maintenance Supplies	0	200	200	200
511120	Clothing	0	12,696	12,695	0
511125	Food Supplies	3,574	2,500	2,500	4,500
511145	Small Tools & Minor Equipment	7,205	3,669	2,000	2,000
511150	Miscellaneous Parts & Supplies	5,913	0	0	0
Total	Supplies	90,616	104,809	104,084	100,000
520100	Temporary Personnel Services	4,425	6,000	6,000	2,500
520101	Janitorial Services	44,485	46,400	46,400	46,400
520102	Security Services	3,655	1,875	0	0
520107	Computer Info/Contr	34,314	12,000	34,538	115,000
520109	Medical Dental & Laboratory Services	49	100	100	100
520110	Management Consulting Services	15,404	13,820	14,760	10,000
520113	Photographic Services	516	1,500	1,500	1,500
520114	Miscellaneous Support Services	11	0	0	0
520118	Refuse Disposal	1,989	2,000	2,000	2,000
520119	Computer Equipment/Software Maintenance	41,984	50,250	53,000	53,000
520122	Office Equipment Services	959	1,858	2,278	1,000
520123	Vehicle & Motor Equipment Services	150	550	567	600
520127	Structural Construction Work Services	85,000	153,434	110,600	0
520141	Engineering Services	215,717	190,625	187,500	187,500
520510	Mail/Delivery Services	6,423	20,375	21,000	21,000
520520	Printing & Reproduction Services	10,778	11,634	12,511	10,000
520605	Advertising Services	52,377	65,316	73,756	40,000
520755	Contingency	0	0	0	110,000
520765	Membership & Professional Fees	1,900	1,625	1,550	1,600
520805	Education & Training	1,478	3,000	3,000	3,000

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Commit Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
520905	Travel - Training Related	0	3,446	4,596	4,600
520910	Travel - Non-Training Related	7,755	9,906	9,208	9,200
521405	Building Maintenance Services	89,958	162,006	142,131	125,000
521410	Sewer Services	1,650	1,750	1,750	1,750
521415	Land and Grounds Maintenance	13,991	15,000	15,000	15,000
521435	Water Services	13,586	12,000	12,000	12,000
521505	Electricity	232,205	243,404	243,832	239,216
521510	Natural Gas	10,967	10,850	9,000	9,000
521605	Data Services	2,807	3,250	2,280	2,280
521610	Voice Services	80,711	87,578	89,000	89,000
521715	Office Equipment Rental	12,336	15,250	13,000	13,000
521725	Other Rental	35,492	18,000	18,000	18,000
521730	Parking Space Rental	1,765	1,500	900	1,200
522205	Metro Commuter Passes	0	480	640	640
522430	Miscellaneous Other Services & Charges	1,791	0	0	0
Total	Other Services and Charges	1,026,628	1,166,782	1,132,397	1,145,086
560120	Capital Exp-Building and Bldg Improvement	51,265	0	0	0
560230	Computer HW and Developed SW	0	12,146	11,996	20,000
560240	Communication Equipment	8,598	0	0	0
Total	Equipment	59,863	12,146	11,996	20,000
551010	Non-Capital Office Furniture & Equipment	15,181	28,000	15,000	12,500
551015	Non-Capital Computer Equipment	10,952	1,800	3,900	5,000
551020	Non-Capital Communication Equipment	6,282	23,805	20,100	22,500
Total	Non-Capital Equipment	32,415	53,605	39,000	40,000
Grand Total Expenditures		1,647,538	1,887,145	1,835,477	1,937,288