

FISCAL YEAR 2009 BUDGET

Fund Summary

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

	<u>FY2008 Current Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
Beginning Fund Balance	350,741	350,741	646,914
Current Revenues	<u>1,907,800</u>	<u>1,926,028</u>	<u>2,116,919</u>
Total Available Resources	<u>2,258,541</u>	<u>2,276,769</u>	<u>2,763,833</u>
Maintenance and Operations	1,942,810	1,629,855	2,722,926
Total Expenditures	<u>1,942,810</u>	<u>1,629,855</u>	<u>2,722,926</u>
Planned Ending Fund Balance	<u>315,731</u>	<u>646,914</u>	<u>40,907</u>
Total Budget	<u>2,258,541</u>	<u>2,276,769</u>	<u>2,763,833</u>

The above summarizes the FY2008 Budget, the FY2008 Estimate and the FY2009 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 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 2009 BUDGET

Business Area Budget Summary

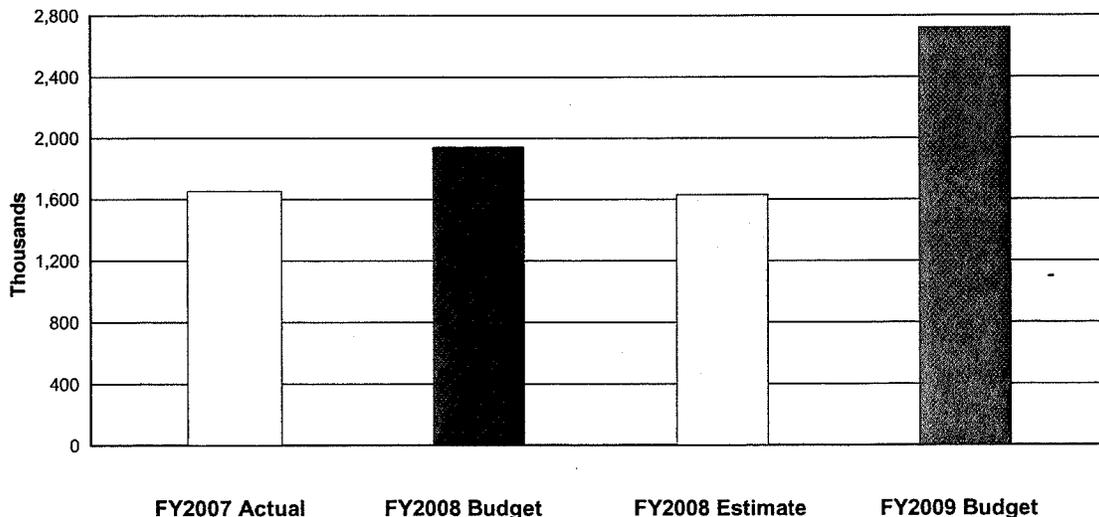
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Personnel Services	546,332	637,724	632,202	680,597
	Supplies	121,025	113,000	100,000	105,000
	Other Services and Charges	894,144	1,129,800	849,727	1,844,313
	Equipment	53,005	10,502	2,926	48,000
	Non-Capital Equipment	29,431	51,784	45,000	45,016
	Total M & O Expenditures	<u>1,643,937</u>	<u>1,942,810</u>	<u>1,629,855</u>	<u>2,722,926</u>
	Debt Service & Other Uses	8,406	0	0	0
	Total Expenditures	<u>1,652,343</u>	<u>1,942,810</u>	<u>1,629,855</u>	<u>2,722,926</u>
Revenues		1,752,153	1,907,800	1,926,028	2,116,919
Staffing	Full-Time Equivalents - Civilian	6.1	7.0	7.0	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>6.1</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0

Budget Highlights

- o Provide SAFE clear 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, maintenance)
- 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)

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



FISCAL YEAR 2009 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 2009 BUDGET

Business Area Cost Center Summary									
Fund Name : Houston TranStar Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2402 / 2000									
Performance Measures	FY2007 Actual			FY2008 Estimate			FY2009 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Support Center operation and maintain facility		100%			100%			100%	
		6.1	1,652,343		7.0	1,629,855		7.0	2,722,926
Total		<u>6.1</u>	<u>1,652,343</u>		<u>7.0</u>	<u>1,629,855</u>		<u>7.0</u>	<u>2,722,926</u>

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Fund Name : Houston TranStar
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JOB DESCRIPTION	PAY GRADE	FY2008 Current Budget FTE	FY2009 Budget FTE	Change
ADMINISTRATIVE COORDINATOR	24	1.0	2.0	1.0
ASSISTANT DIRECTOR-PUBLIC WORKS	34	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXECUTIVE LEVEL)	30	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	1.0	
OFFICE SERVICE MANAGER	23	1.0	0.0	(1.0)
SENIOR GIS ANALYST	24	1.0	1.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
Total FTEs		<u>7.0</u>	<u>7.0</u>	<u>0.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>7.0</u>	<u>7.0</u>	<u>0.0</u>

FISCAL YEAR 2009 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	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
2000020009	PWE-Houston TranStar			
423010	Other Grant Awards	1,326,700	1,326,205	1,465,689
426290	Other Service Charges	571,100	571,612	639,230
432010	Interest on Pooled Investments	10,000	25,412	12,000
452020	Recoveries & Refunds	0	2,799	0
Total	PWE-Houston TranStar	<u>1,907,800</u>	<u>1,926,028</u>	<u>2,116,919</u>
Total	Public Works & Engineering	<u>1,907,800</u>	<u>1,926,028</u>	<u>2,116,919</u>

FISCAL YEAR 2009 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	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
500010	Salary Base Pay - Civilian	411,574	482,646	476,122	505,185
501070	Pension - Civilian	66,814	76,455	77,608	75,020
501120	Termination Pay - Civilian	110	0	0	0
501160	Vehicle Allowance - Civilian	1,823	1,000	374	0
502010	FICA - Civilian	30,289	36,473	36,423	38,168
503010	Health Ins-Act Civilian	22,790	26,852	31,424	45,281
503015	Basic Life Insurance - Active Civilian	129	700	558	701
503050	Health/Life Insurance - Retiree Civilian	10,611	10,700	7,393	6,080
503060	Long Term Disability-Civilian	972	1,001	900	595
503090	Workers Compensation-Civilian-Admin	1,220	1,652	1,400	1,526
504020	Compensation Contingency	0	0	0	7,796
504030	Unemployment Claims	0	245	0	245
Total	Personnel Services	546,332	637,724	632,202	680,597
511015	Cleaning & Sanitary Supplies	1,775	1,500	1,500	1,500
511020	Construction Materials	7,120	16,950	4,099	4,000
511025	Electrical Hardware & Parts	20,863	8,000	8,000	8,000
511030	Mechanical Hardware & Parts	1,029	11,000	13,000	12,000
511045	Computer Supplies	29,835	20,300	16,000	16,600
511050	Paper & Printing Supplies	5,568	6,000	7,500	6,400
511055	Publications & Printed Materials	1,616	1,000	1,651	1,000
511060	Postage	450	800	800	800
511070	Miscellaneous Office Supplies	28,512	27,000	27,000	28,500
511090	Medical & Surgical Supplies	3,126	4,625	4,625	4,800
511110	Fuel	1,040	2,500	2,500	2,500
511115	Vehicle Repair & Maintenance Supplies	0	2,425	2,425	1,000
511120	Clothing	12,695	0	0	7,000
511125	Food Supplies	2,786	4,900	4,900	4,900
511145	Small Tools & Minor Equipment	4,588	6,000	6,000	6,000
511150	Miscellaneous Parts & Supplies	22	0	0	0
Total	Supplies	121,025	113,000	100,000	105,000
520100	Temporary Personnel Services	6,000	2,500	0	2,500
520101	Janitorial Services	45,735	47,000	47,000	47,000
520107	Computer Info/Contr	11,134	44,560	44,500	50,000
520109	Medical Dental & Laboratory Services	380	100	29	100
520110	Management Consulting Services	23,728	8,069	23,599	23,500
520113	Photographic Services	0	1,500	1,500	1,500
520118	Refuse Disposal	4,212	3,465	3,465	3,500
520119	Computer Equipment/Software Maintenance	82,089	68,000	69,000	65,000
520121	IT Application Svcs	1,971	85	72	151
520122	Office Equipment Services	2,637	1,000	751	750
520123	Vehicle & Motor Equipment Services	691	2,175	2,171	1,500
520127	Structural Construction Work Services	17,184	0	0	0
520141	Engineering Services	0	187,500	0	600,000
520510	Mail/Delivery Services	18,065	21,000	6,500	26,500
520520	Printing & Reproduction Services	12,983	10,000	10,000	10,000
520605	Advertising Services	48,134	69,300	74,061	50,000
520755	Contingency	0	95,000	0	330,000
520765	Membership & Professional Fees	1,590	1,600	1,600	1,600
520805	Education & Training	2,191	3,000	3,000	3,000

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Business Area Expenditure Summary

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Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
520905	Travel - Training Related	5,762	4,000	3,000	3,000
520910	Travel - Non-Training Related	9,183	1,164	0	10,000
521305	Indirect Cost Recovery Payment	0	0	0	38,834
521405	Building Maintenance Services	212,393	140,000	140,000	150,000
521410	Sewer Services	1,985	2,400	2,400	2,400
521415	Land and Grounds Maintenance	20,669	18,925	18,925	19,000
521435	Water Services	10,871	12,000	11,000	12,000
521505	Electricity	215,164	239,216	239,216	255,403
521510	Natural Gas	5,445	7,250	9,000	7,200
521605	Data Services	4,177	3,700	3,700	275
521610	Voice Services	95,873	95,000	95,000	95,000
521715	Office Equipment Rental	10,206	7,250	7,250	10,000
521725	Other Rental	23,183	19,741	19,733	24,000
521730	Parking Space Rental	255	600	600	600
522205	Metro Commuter Passes	254	0	0	0
522795	Other Interfund Services	0	12,700	12,655	0
Total	Other Services and Charges	894,144	1,129,800	849,727	1,844,313
560220	Vehicles	0	0	0	35,000
560230	Computer HW and Developed SW	42,090	2,926	2,926	0
560240	Communication Equipment	10,915	7,576	0	13,000
Total	Equipment	53,005	10,502	2,926	48,000
551010	Non-Capital Office Furniture & Equipment	9,361	30,741	29,655	14,010
551015	Non-Capital Computer Equipment	786	7,100	7,100	23,008
551020	Non-Capital Communication Equipment	19,284	13,943	8,245	7,998
Total	Non-Capital Equipment	29,431	51,784	45,000	45,016
531040	Other Principal Retirement	8,406	0	0	0
Total	Debt Service and Other Uses	8,406	0	0	0
Grand Total Expenditures		1,652,343	1,942,810	1,629,855	2,722,926