

**FISCAL YEAR 2010 BUDGET**

**Fund Summary**

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

	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Fund Balance	721,455	721,455	128,685
Current Revenues	<u>2,116,919</u>	<u>2,130,156</u>	<u>2,370,646</u>
 Total Available Resources	 <u>2,838,374</u>	 <u>2,851,611</u>	 <u>2,499,331</u>
 Maintenance and Operations	 2,722,926	 2,722,926	 2,419,978
 Total Expenditures	 <u>2,722,926</u>	 <u>2,722,926</u>	 <u>2,419,978</u>
 Planned Ending Fund Balance	 <u>115,448</u>	 <u>128,685</u>	 <u>79,353</u>
 Total Budget	 <u>2,838,374</u>	 <u>2,851,611</u>	 <u>2,499,331</u>

The above summarizes the FY2009 Budget, the FY2009 Estimate and the FY2010 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

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 (RIMS). 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.

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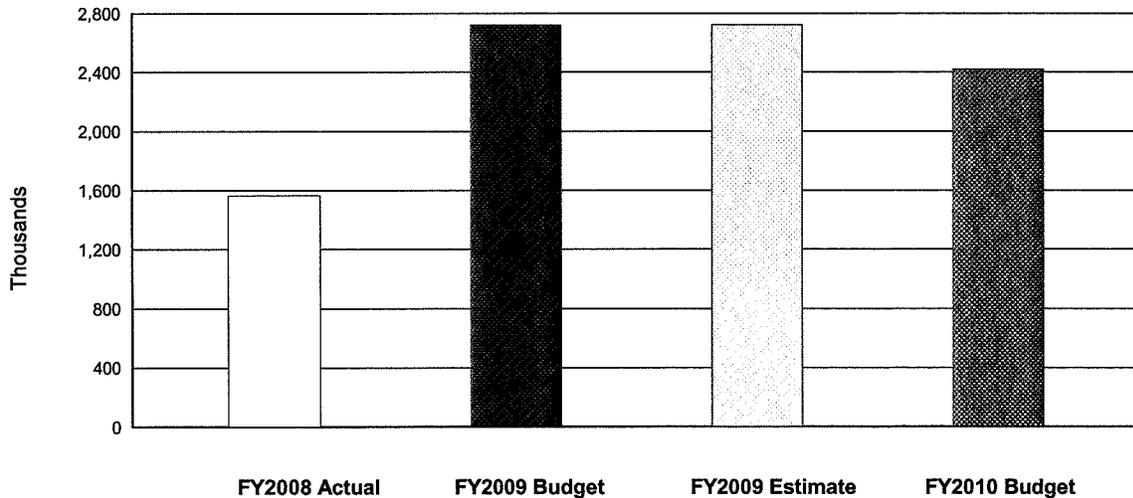
**Business Area Budget Summary**

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

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	636,910	680,597	657,602	699,238
	Supplies	118,381	116,508	98,167	128,400
	Other Services and Charges	746,143	1,839,277	1,900,276	1,519,340
	Equipment	2,926	50,536	50,481	38,000
	Non-Capital Equipment	51,558	36,008	16,400	35,000
	Total M & O Expenditures	<u>1,555,918</u>	<u>2,722,926</u>	<u>2,722,926</u>	<u>2,419,978</u>
	Debt Service & Other Uses	9,385	0	0	0
	Total Expenditures	<u>1,565,303</u>	<u>2,722,926</u>	<u>2,722,926</u>	<u>2,419,978</u>
Revenues		1,936,017	2,116,919	2,130,156	2,370,646
Staffing	Full-Time Equivalents - Civilian	6.3	7.0	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>6.3</u>	<u>7.0</u>	<u>6.4</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 and transit 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.
  - 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 2010 BUDGET**

<b>Business Area Cost Center Summary</b>	
<b>Fund Name : Houston TranStar</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2402 / 2000</b>	
<b>Cost Center Description</b>	<b>Cost Center Objectives</b>
<b>PWE-Houston TranStar</b> <span style="float: right;"><b>2000020009</b></span> Manage, operate and maintain the Houston TranStar Center.	Effectively support the operation and maintenance of the Center.

**FISCAL YEAR 2010 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	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Support Center operation and maintain the facility	100%			100%			100%		
	6.3		1,565,303	6.4		2,722,926	7.0		2,419,978
Total	<u>6.3</u>		<u>1,565,303</u>	<u>6.4</u>		<u>2,722,926</u>	<u>7.0</u>		<u>2,419,978</u>

**FISCAL YEAR 2010 BUDGET**

**Fund Name** : Houston TranStar  
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<b>JOB DESCRIPTION</b>	<b>PAY GRADE</b>	<b>FY2009 Current Budget FTE</b>	<b>FY2010 Budget FTE</b>	<b>Change</b>
ADMINISTRATIVE COORDINATOR	24	2.0	0.0	(2.0)
ADMINISTRATIVE SPECIALIST	20	0.0	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	
PROCUREMENT SPECIALIST	24	0.0	1.0	1.0
SENIOR GIS ANALYST	24	1.0	1.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
<b>Total FTEs</b>		<b>7.0</b>	<b>7.0</b>	<b>0.0</b>
<b>Less adjustment for Civilian Vacancy Factor</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Full-Time Equivalents</b>		<b>7.0</b>	<b>7.0</b>	<b>0.0</b>

**FISCAL YEAR 2010 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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
<b>2000020009</b>	<b>PWE-Houston TranStar</b>			
423010	Other Grant Awards	1,465,689	1,465,689	1,559,950
426290	Other Service Charges	639,230	639,230	713,696
432010	Interest on Pooled Investments	12,000	25,000	2,000
452020	Recoveries & Refunds	0	237	95,000
<b>Total</b>	<b>PWE-Houston TranStar</b>	<u>2,116,919</u>	<u>2,130,156</u>	<u>2,370,646</u>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<u>2,116,919</u>	<u>2,130,156</u>	<u>2,370,646</u>

**FISCAL YEAR 2010 BUDGET**

**Business Area Expenditure Summary**

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

<b>Commit Item</b>	<b>Description</b>	<b>FY2008 Actual</b>	<b>FY2009 Current Budget</b>	<b>FY2009 Estimate</b>	<b>FY2010 Budget</b>
500010	Salary Base Pay - Civilian	480,725	511,552	493,759	518,192
500110	Bilingual Pay - Civilian	904	0	173	0
500210	Pay for Performance-Municipal	0	0	3,000	0
501070	Pension - Civilian	76,586	75,962	73,853	76,174
501160	Vehicle Allowance - Civilian	280	0	0	0
502010	FICA - Civilian	35,920	38,655	36,044	39,086
503010	Health Ins-Act Civilian	31,860	45,281	41,178	45,895
503015	Basic Life Insurance - Active Civilian	618	701	427	299
503050	Health/Life Insurance - Retiree Civilian	7,572	6,080	7,023	9,486
503060	Long Term Disability-Civilian	1,000	595	619	595
503090	Workers Compensation-Civilian-Admin	1,445	1,526	1,526	1,470
504020	Compensation Contingency	0	0	0	7,796
504030	Unemployment Claims	0	245	0	245
<b>Total</b>	<b>Personnel Services</b>	<b>636,910</b>	<b>680,597</b>	<b>657,602</b>	<b>699,238</b>
511015	Cleaning & Sanitary Supplies	1,055	1,500	1,566	1,500
511020	Construction Materials	16,510	4,000	1,000	17,500
511025	Electrical Hardware & Parts	11,124	8,000	8,000	11,500
511030	Mechanical Hardware & Parts	11,783	12,000	12,251	12,000
511045	Computer Supplies	16,834	16,600	16,000	18,000
511050	Paper & Printing Supplies	9,208	6,400	6,400	6,400
511055	Publications & Printed Materials	1,651	1,000	3,620	1,500
511060	Postage	1,271	800	1,000	1,000
511070	Miscellaneous Office Supplies	28,502	28,500	28,500	30,000
511090	Medical & Surgical Supplies	3,435	4,800	4,000	4,200
511110	Fuel	1,971	2,500	1,100	2,500
511115	Vehicle Repair & Maintenance Supplies	2,424	1,000	0	500
511120	Clothing	0	7,000	5,505	7,000
511125	Food Supplies	4,910	16,408	5,069	6,300
511145	Small Tools & Minor Equipment	6,370	6,000	3,000	8,500
511150	Miscellaneous Parts & Supplies	1,333	0	1,156	0
<b>Total</b>	<b>Supplies</b>	<b>118,381</b>	<b>116,508</b>	<b>98,167</b>	<b>128,400</b>
520100	Temporary Personnel Services	0	2,500	13,471	2,500
520101	Janitorial Services	47,052	47,000	47,000	48,000
520107	Computer Info/Contr	18,775	50,000	37,000	100,000
520109	Medical Dental & Laboratory Services	58	100	58	75
520110	Management Consulting Services	36,275	23,500	23,500	23,500
520113	Photographic Services	0	1,500	785	1,000
520118	Refuse Disposal	3,519	3,500	4,617	4,153
520119	Computer Equipment/Software Maintenance	73,891	74,566	70,000	75,000
520121	IT Application Svcs	72	151	151	151
520122	Office Equipment Services	851	750	2,706	750
520123	Vehicle & Motor Equipment Services	2,268	1,500	1,500	500
520127	Structural Construction Work Services	0	0	0	95,000
520141	Engineering Services	0	600,000	600,000	225,000
520510	Mail/Delivery Services	7,086	26,500	26,500	26,500
520515	Print Shop Services	853	0	0	0
520520	Printing & Reproduction Services	1,011	10,000	10,863	10,000
520605	Advertising Services	45,771	50,000	66,362	50,000
520755	Contingency	0	330,000	330,000	110,000
520765	Membership & Professional Fees	1,050	1,600	1,836	1,564
520805	Education & Training	3,681	3,000	3,000	3,000
520905	Travel - Training Related	639	3,000	4,850	3,000

**FISCAL YEAR 2010 BUDGET**

**Business Area Expenditure Summary**

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<b>Commit Item</b>	<b>Description</b>	<b>FY2008 Actual</b>	<b>FY2009 Current Budget</b>	<b>FY2009 Estimate</b>	<b>FY2010 Budget</b>
520910	Travel - Non-Training Related	(3,482)	15,732	18,232	11,000
521305	Indirect Cost Recovery Payment	0	17,500	58,403	58,812
521405	Building Maintenance Services	127,950	150,000	150,000	235,000
521410	Sewer Services	2,343	2,400	2,400	2,500
521415	Land and Grounds Maintenance	22,895	19,000	15,000	19,000
521435	Water Services	9,415	12,000	12,000	12,000
521505	Electricity	223,769	255,403	265,255	265,248
521510	Natural Gas	6,911	7,200	6,836	5,487
521605	Data Services	4,459	275	4,351	4,500
521610	Voice Services	90,085	95,000	88,000	90,000
521620	Voice Equipment	40	0	0	0
521625	Voice Labor	7	0	0	0
521715	Office Equipment Rental	4,263	10,000	10,000	7,000
521725	Other Rental	1,325	24,000	24,000	27,500
521730	Parking Space Rental	0	600	600	600
522205	Metro Commuter Passes	656	1,000	1,000	1,000
522795	Other Interfund Services	12,655	0	0	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>746,143</b>	<b>1,839,277</b>	<b>1,900,276</b>	<b>1,519,340</b>
560220	Vehicles	0	35,000	23,730	0
560230	Computer HW and Developed SW	2,926	0	7,576	38,000
560240	Communication Equipment	0	15,536	19,175	0
<b>Total</b>	<b>Equipment</b>	<b>2,926</b>	<b>50,536</b>	<b>50,481</b>	<b>38,000</b>
551010	Non-Capital Office Furniture & Equipment	30,176	14,010	12,333	25,000
551015	Non-Capital Computer Equipment	6,310	14,000	67	5,000
551020	Non-Capital Communication Equipment	15,072	7,998	4,000	5,000
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>51,558</b>	<b>36,008</b>	<b>16,400</b>	<b>35,000</b>
531040	Other Principal Retirement	9,385	0	0	0
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>9,385</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>1,565,303</b>	<b>2,722,926</b>	<b>2,722,926</b>	<b>2,419,978</b>