

FISCAL YEAR 2011 BUDGET

Fund Summary

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

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance	421,767	421,767	399,035
Current Revenues	<u>2,370,646</u>	<u>2,597,246</u>	<u>2,444,386</u>
 Total Available Resources	 <u>2,792,413</u>	 <u>3,019,013</u>	 <u>2,843,421</u>
 Maintenance and Operations	 2,665,978	 2,619,978	 2,595,086
 Total Expenditures	 <u>2,665,978</u>	 <u>2,619,978</u>	 <u>2,595,086</u>
Planned Ending Fund Balance	<u>126,435</u>	<u>399,035</u>	<u>248,335</u>
 Total Budget	 <u>2,792,413</u>	 <u>3,019,013</u>	 <u>2,843,421</u>

The above summarizes the FY2010 Budget, the FY2010 Estimate and the FY2011 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.

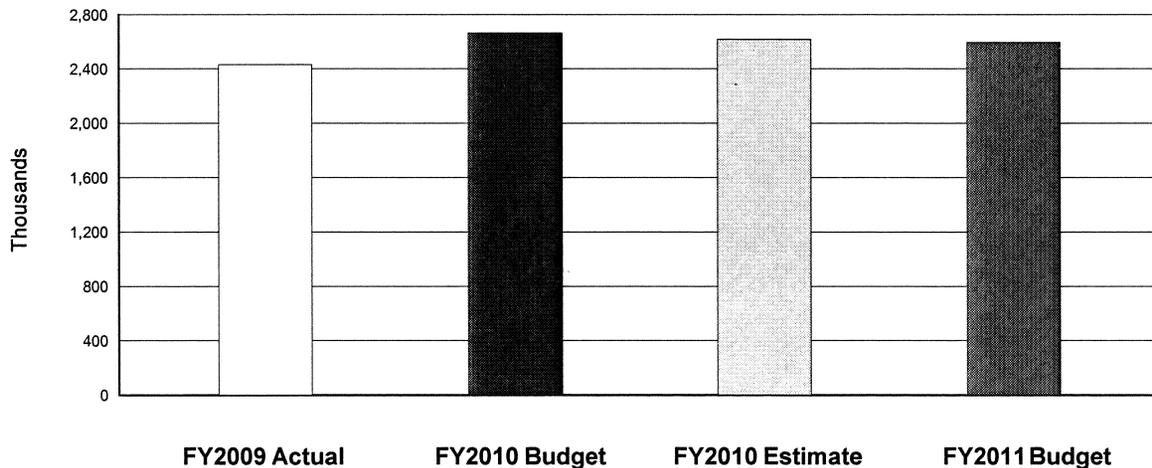
This partnership of agencies streamlines emergency identification and response. When emergency conditions occur such as hurricanes, floods, chemical plant explosions or terrorist acts, the Emergency Operations Center (EOC) at the Houston TranStar Center is activated. Representatives from all four partner 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 & 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 2011 BUDGET

Business Area Budget Summary					
Fund Name : Houston TranStar					
Business Area Name : Public Works & Engineering					
Fund No./Bus. Area No. : 2402 / 2000					
		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	610,195	699,238	691,442	737,267
	Supplies	115,925	128,400	125,520	126,800
	Other Services and Charges	1,650,547	1,636,754	1,647,700	1,637,266
	Equipment	26,751	152,286	106,016	55,153
	Non-Capital Equipment	19,213	49,300	49,300	38,600
	Total M & O Expenditures	<u>2,422,631</u>	<u>2,665,978</u>	<u>2,619,978</u>	<u>2,595,086</u>
	Debt Service & Other Uses	9,983	0	0	0
	Total Expenditures	<u>2,432,614</u>	<u>2,665,978</u>	<u>2,619,978</u>	<u>2,595,086</u>
Revenues		2,137,702	2,370,646	2,597,246	2,444,386
Staffing	Full-Time Equivalents - Civilian	6.7	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>6.7</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
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o Increase the operator capacity in the Transportation Control Center from 33 positions to 70 positions to accommodate more transportation operations functions. o Increase the operator capacity in the Emergency Operations Center from 24 positions to 98 positions to accommodate more emergency management functions. o Create a field operations shop for transportation maintenance personnel. o Push transportation information technology now in use on the freeways to surface streets. o Improve incident response to transportation incidents and emergency management incidents. o The FY2011 Budget provides funding for the HOPE 3% increase (\$17,279) and 1.25% Pay for Performance increase (\$8,435). 				

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



FISCAL YEAR 2011 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
PWE - Houston TranStar 2000020009 Manage, operate and maintain the Houston TranStar Center.	Effectively support the operation and maintenance of the Center.

FISCAL YEAR 2011 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	FY2009 Actual			FY2010 Estimate			FY2011 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Support Center operation and maintain the facility	100%			100%			100%		
	6.7	2,432,614		7.0	2,619,978		7.0	2,595,086	
Total	<u>6.7</u>	<u>2,432,614</u>		<u>7.0</u>	<u>2,619,978</u>		<u>7.0</u>	<u>2,595,086</u>	

FISCAL YEAR 2011 BUDGET

Business Area Roster Summary

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

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	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	1.0	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 2011 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	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2000020009	PWE - Houston TranStar			
423010	Other Grant Awards	1,559,950	1,559,950	1,559,950
426290	Other Service Charges	713,696	713,696	713,696
432010	Interest on Pooled Investments	2,000	23,600	2,000
452020	Recoveries & Refunds	95,000	300,000	168,740
Total	PWE - Houston TranStar	<u>2,370,646</u>	<u>2,597,246</u>	<u>2,444,386</u>
Total	Public Works & Engineering	<u><u>2,370,646</u></u>	<u><u>2,597,246</u></u>	<u><u>2,444,386</u></u>

FISCAL YEAR 2011 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	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	459,561	524,559	518,192	551,489
500110	Bilingual Pay - Civilian	170	0	0	0
500210	Pay for Performance-Municipal	3,000	0	0	0
501070	Pension - Civilian	69,944	77,116	76,174	79,965
502010	FICA - Civilian	32,966	39,573	39,086	41,228
503010	Health Ins-Act Civilian	37,941	45,895	45,895	44,022
503015	Basic Life Insurance - Active Civilian	336	299	299	319
503050	Health/Life Insurance - Retiree Civilian	5,782	9,486	9,486	9,486
503060	Long Term Disability-Civilian	(231)	595	595	599
503090	Workers Compensation-Civilian-Admin	726	1,470	1,470	1,479
504020	Compensation Contingency	0	0	0	8,435
504030	Unemployment Claims	0	245	245	245
Total	Personnel Services	610,195	699,238	691,442	737,267
511015	Cleaning & Sanitary Supplies	1,609	1,500	1,500	1,500
511020	Construction Materials	254	17,500	17,500	13,500
511025	Electrical Hardware & Parts	5,502	11,500	11,500	11,500
511030	Mechanical Hardware & Parts	12,445	12,000	12,000	12,000
511045	Computer Supplies	11,108	18,000	18,000	18,000
511050	Paper & Printing Supplies	5,041	6,400	6,400	7,000
511055	Publications & Printed Materials	4,146	1,500	1,500	1,500
511060	Postage	1,761	1,000	1,000	1,300
511070	Miscellaneous Office Supplies	36,607	30,000	30,000	31,500
511090	Medical & Surgical Supplies	3,571	4,200	4,200	4,200
511110	Fuel	796	2,500	2,500	2,500
511115	Vehicle Repair & Maintenance Supplies	0	500	500	500
511120	Clothing	1,492	7,000	4,120	7,000
511125	Food Supplies	27,254	6,300	6,300	6,300
511140	Landscaping & Gardening Supplies	310	0	100	0
511145	Small Tools & Minor Equipment	2,402	8,500	8,400	8,500
511150	Miscellaneous Parts & Supplies	1,627	0	0	0
Total	Supplies	115,925	128,400	125,520	126,800
520100	Temporary Personnel Services	14,328	2,500	2,500	2,500
520101	Janitorial Services	47,640	48,000	48,000	50,000
520105	Accounting & Auditing Services	550	0	0	0
520107	Computer Info/Contr	24,040	100,000	55,000	77,500
520109	Medical Dental & Laboratory Services	60	75	75	75
520110	Management Consulting Services	14,230	23,500	46,980	46,980
520113	Photographic Services	715	1,000	1,000	1,000
520114	Miscellaneous Support Services	887	0	0	0
520118	Refuse Disposal	6,397	4,153	4,153	3,600
520119	Computer Equipment/Software Maintenance	47,434	75,000	75,000	75,000
520120	Communications Equipment Services	417	0	0	0
520121	IT Application Svcs	1,381	151	1,218	1,248
520122	Office Equipment Services	2,286	750	750	1,000
520123	Vehicle & Motor Equipment Services	1,469	500	500	500
520127	Structural Construction Work Services	0	95,000	410,653	25,000
520141	Engineering Services	600,000	378,811	295,863	421,551
520510	Mail/Delivery Services	12,130	26,500	26,500	26,500
520520	Printing & Reproduction Services	7,505	10,000	10,000	10,000
520605	Advertising Services	75,669	50,000	50,000	50,000
520755	Contingency	247,963	110,000	0	200,000
520765	Membership & Professional Fees	2,211	1,564	1,564	1,760

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : Houston TranStar
 Business Area Name : Public Works & Engineering
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Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520805	Education & Training	1,694	3,000	1,400	3,000
520815	Tuition Reimbursement	1,624	0	1,600	0
520905	Travel - Training Related	14,806	3,000	3,000	3,000
520910	Travel - Non-Training Related	6,128	11,000	4,500	11,000
521305	Indirect Cost Recovery Payment	0	58,812	0	20,000
521405	Building Maintenance Services	125,597	198,603	172,275	185,834
521410	Sewer Services	2,508	2,500	2,500	2,800
521415	Land and Grounds Maintenance	15,807	19,000	34,800	19,000
521435	Water Services	12,135	12,000	12,000	12,000
521505	Electricity	257,029	265,248	252,185	247,592
521510	Natural Gas	6,327	5,487	5,487	6,927
521605	Data Services	4,416	4,500	4,312	4,420
521610	Voice Services	91,171	90,000	87,785	89,979
521620	Voice Equipment	(1,494)	0	0	0
521630	GIS Revolving Fund Services	0	0	0	1,400
521715	Office Equipment Rental	4,437	7,000	7,000	7,000
521725	Other Rental	19,718	27,500	27,500	27,500
521730	Parking Space Rental	0	600	600	600
522205	Metro Commuter Passes	780	1,000	1,000	1,000
522430	Miscellaneous Other Services & Charges	(19,448)	0	0	0
Total	Other Services and Charges	1,650,547	1,636,754	1,647,700	1,637,266
560220	Vehicles	0	0	23,730	0
560230	Computer HW and Developed SW	26,751	50,000	26,000	55,153
560240	Communication Equipment	0	102,286	56,286	0
Total	Equipment	26,751	152,286	106,016	55,153
551010	Non-Capital Office Furniture & Equipment	12,452	39,300	39,300	25,000
551015	Non-Capital Computer Equipment	67	5,000	4,710	8,000
551020	Non-Capital Communication Equipment	6,694	5,000	5,290	5,600
Total	Non-Capital Equipment	19,213	49,300	49,300	38,600
531040	Other Principal Retirement	9,983	0	0	0
Total	Debt Service and Other Uses	9,983	0	0	0
Grand Total Expenditures		2,432,614	2,665,978	2,619,978	2,595,086