Fund Summary

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

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

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.

Business Area Budget Summary

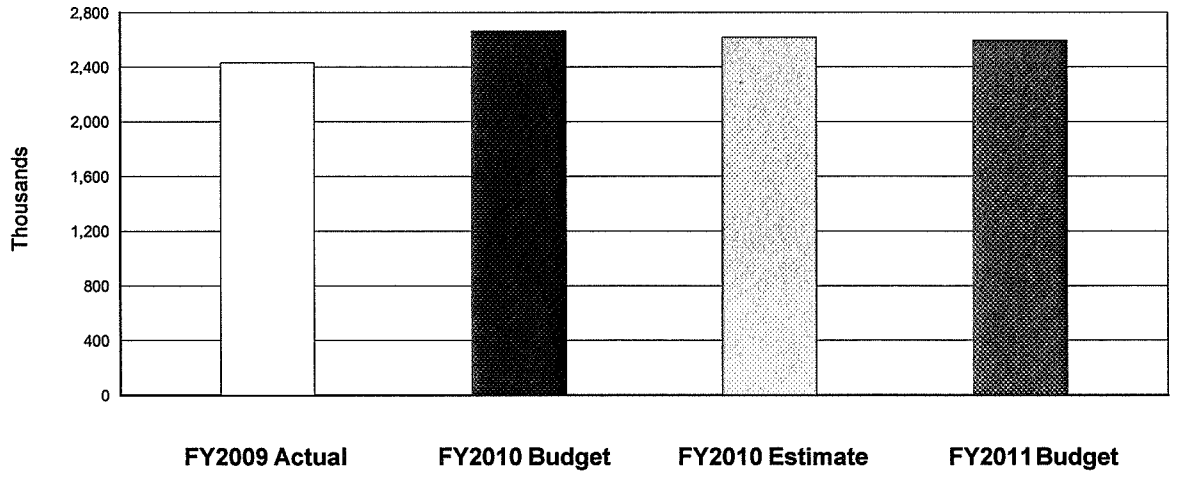
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		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	2,422,631	2,665,978	2,619,978	**2,595,086**
	Debt Service & Other Uses	9,983	0	0	**0**
	Total Expenditures	2,432,614	2,665,978	2,619,978	**2,595,086**
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	6.7	7.0	7.0	**7.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- 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 maintainence 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



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.

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		6.7	2,432,614		7.0	2,619,978		**7.0**	**2,595,086**

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		**7.0**	**7.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**7.0**	**7.0**	**0.0**

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**	**2,370,646**	**2,597,246**	**2,444,386**
Total	**Public Works & Engineering**	**2,370,646**	**2,597,246**	**2,444,386**

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**

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
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**