

**FISCAL YEAR 2012 BUDGET**

**Fund Summary**

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

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	609,753	609,753	<b>956,815</b>
Revenues	2,444,386	2,455,971	<b>2,031,200</b>
Expenditures	2,595,086	2,108,909	<b>2,308,800</b>
Revenues Over/(Under) Expenditures	<u>(150,700)</u>	<u>347,062</u>	<u><b>(277,600)</b></u>
Ending Fund Balance	<u><u>459,053</u></u>	<u><u>956,815</u></u>	<u><u><b>679,215</b></u></u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	459,053	956,815	<b>679,215</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2011 Budget, the FY2011 Estimate and the FY2012 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total revenues 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 2012 BUDGET**

**Business Area Budget Summary**

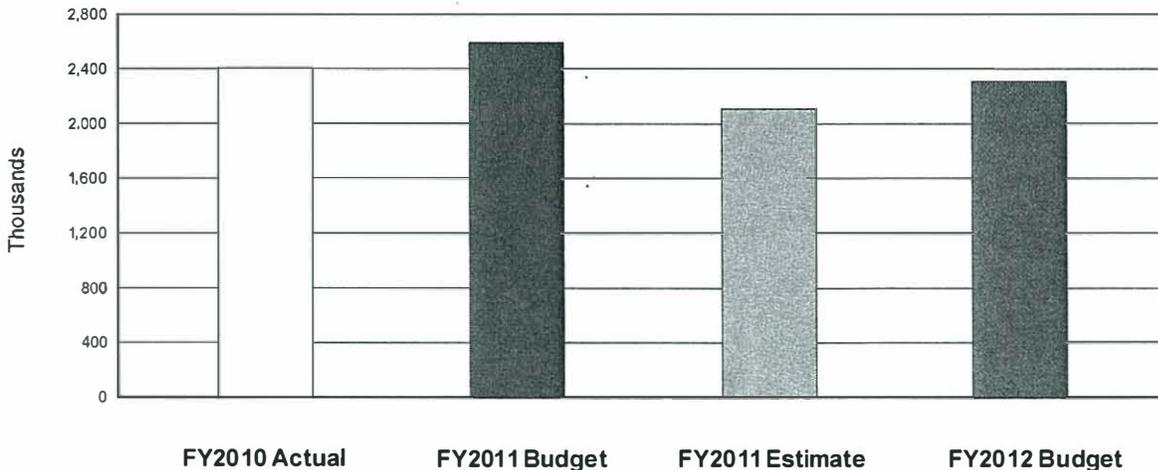
**Fund Name** : Houston TranStar  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2402 / 2000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	682,070	737,267	709,209	753,400
	Supplies	107,048	126,800	114,558	114,000
	Other Services and Charges	1,552,655	1,637,266	1,232,542	1,373,800
	Equipment	23,730	55,153	37,000	37,000
	Non-Capital Equipment	42,742	38,600	15,600	30,600
	<b>Total M &amp; O Expenditures</b>	<b>2,408,245</b>	<b>2,595,086</b>	<b>2,108,909</b>	<b>2,308,800</b>
	Debt Service & Other Uses	0	0	0	0
	<b>Total Expenditures</b>	<b>2,408,245</b>	<b>2,595,086</b>	<b>2,108,909</b>	<b>2,308,800</b>
Revenues		2,596,230	2,444,386	2,455,971	2,031,200
Staffing	Full-Time Equivalents - Civilian	7.0	7.0	6.9	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
	<b>Total</b>	<b>7.0</b>	<b>7.0</b>	<b>6.9</b>	<b>7.0</b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

**Significant Budget Changes and Highlights**

- o Provide safe and clear dispatch services to the public.
- o Provide police and transit dispatch services to transit systems.
- 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).
- o Provide transportation and communications design services.

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



**FISCAL YEAR 2012 BUDGET**

**Division Mission and Performance Measures**

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

**Name:** Traffic Operations Division -- 200002

**Mission:** Manage, operate and maintain the Houston TranStar Center.

**Goal:** Effectively support the operation and maintenance of the Center.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Support center operation and maintain facility	100%	100%	100%

**FISCAL YEAR 2012 BUDGET**

<b>Division 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>Division Description</b>		<b>FY2010 Actual</b>		<b>FY2011 Estimate</b>		<b>FY2012 Budget</b>	
		<b>FTEs</b>	<b>Cost \$</b>	<b>FTEs</b>	<b>Cost \$</b>	<b>FTEs</b>	<b>Cost \$</b>
<b>Traffic Operations Division</b>	<b>200002</b>						
Manage, operate and maintain the Houston TranStar Center.		7.0	2,408,245	6.9	2,108,909	7.0	2,308,800
<b>Total</b>		<u>7.0</u>	<u>2,408,245</u>	<u>6.9</u>	<u>2,108,909</u>	<u>7.0</u>	<u>2,308,800</u>

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**FISCAL YEAR 2012 BUDGET**

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**Business Area Roster Summary**

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

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<b>Job Description</b>	<b>Pay Grade</b>	<b>FY2011 Current Budget FTE</b>	<b>FY2012 Budget FTE</b>	<b>Change</b>
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	1.0	1.0	
EXECUTIVE STAFF ANALYST	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	
<b>Total FTEs</b>		<u>7.0</u>	<u>7.0</u>	<u>0.0</u>
<b>Less adjustment for Civilian Vacancy Factor</b>		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Full-Time Equivalents</b>		<u>7.0</u>	<u>7.0</u>	<u>0.0</u>

**FISCAL YEAR 2012 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	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
<b>2000020009</b>	<b>PWE - Houston TranStar</b>			
423010	Other Grant Awards	1,559,950	1,559,950	1,406,000
426290	Other Service Charges	713,696	713,696	610,200
432010	Interest on Pooled Investments	2,000	13,200	15,000
434505	Prior Year Expenditure Recovery	0	385	0
452020	Recoveries & Refunds	168,740	168,740	0
<b>Total</b>	<b>PWE - Houston TranStar</b>	<b>2,444,386</b>	<b>2,455,971</b>	<b>2,031,200</b>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<b>2,444,386</b>	<b>2,455,971</b>	<b>2,031,200</b>

**FISCAL YEAR 2012 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>FY2010 Actual</b>	<b>FY2011 Current Budget</b>	<b>FY2011 Estimate</b>	<b>FY2012 Budget</b>
500010	Salary Base Pay - Civilian	517,905	558,384	534,647	556,527
501070	Pension - Civilian	77,079	80,978	82,943	100,174
502010	FICA - Civilian	37,685	41,755	38,986	41,183
503010	Health Ins-Act Civilian	45,574	44,022	47,820	51,439
503015	Basic Life Insurance - Active Civilian	306	319	320	323
503050	Health/Life Insurance - Retiree Civilian	1,683	9,486	2,430	1,500
503060	Long Term Disability-Civilian	593	599	593	603
503090	Workers Compensation-Civilian-Admin	1,245	1,479	1,470	1,416
504030	Unemployment Claims - Administration	0	245	0	235
<b>Total</b>	<b>Personnel Services</b>	<b>682,070</b>	<b>737,267</b>	<b>709,209</b>	<b>753,400</b>
511015	Cleaning & Sanitary Supplies	2,885	1,500	1,500	1,500
511020	Construction Materials	2,709	13,500	3,000	9,000
511025	Electrical Hardware & Parts	12,557	11,500	11,500	8,000
511030	Mechanical Hardware & Parts	527	12,000	4,000	7,000
511040	Audiovisual Supplies	12,374	0	20,596	0
511045	Computer Supplies	21,848	18,000	18,000	22,000
511050	Paper & Printing Supplies	8,555	7,000	7,000	8,400
511055	Publications & Printed Materials	790	1,500	1,500	1,500
511060	Postage	2,488	1,300	1,300	1,300
511070	Miscellaneous Office Supplies	30,927	31,500	29,500	33,000
511090	Medical & Surgical Supplies	4,304	4,200	4,200	4,200
511110	Fuel	978	2,500	2,500	2,500
511115	Vehicle Repair & Maintenance Supplies	0	500	500	500
511120	Clothing	0	7,000	2,000	5,000
511125	Food Supplies	144	6,300	2,000	5,000
511140	Landscaping & Gardening Supplies	100	0	90	100
511145	Small Tools & Minor Equipment	5,557	8,500	5,000	5,000
511150	Miscellaneous Parts & Supplies	305	0	372	0
<b>Total</b>	<b>Supplies</b>	<b>107,048</b>	<b>126,800</b>	<b>114,558</b>	<b>114,000</b>
520100	Temporary Personnel Services	0	2,500	0	0
520101	Janitorial Services	47,424	50,000	50,000	60,000
520107	Computer Info/Contr	6,423	77,500	63,000	63,000
520109	Medical Dental & Laboratory Services	62	75	75	100
520110	Management Consulting Services	65,667	46,980	20,000	20,000
520113	Photographic Services	0	1,000	0	1,000
520118	Refuse Disposal	3,330	3,600	3,600	3,600
520119	Computer Equipment/Software Maintenance	85,729	75,000	90,382	90,400
520120	Communications Equipment Services	360	0	0	0
520121	IT Application Svcs	1,203	1,248	1,248	1,300
520122	Office Equipment Services	2,104	1,000	1,000	1,000
520123	Vehicle & Motor Equipment Services	336	500	1,123	500
520124	Other Equipment Services	561	0	0	0
520127	Structural Construction Work Services	420,822	25,000	25,000	25,000
520141	Engineering Services	295,313	421,551	300,000	350,000
520510	Mail/Delivery Services	7,538	26,500	8,000	8,000
520520	Printing & Reproduction Services	9,640	10,000	10,000	10,000
520605	Advertising Services	29,329	50,000	25,000	25,000
520755	Contingency	0	200,000	0	100,000
520765	Membership & Professional Fees	335	1,760	1,760	1,800
520805	Education & Training	588	3,000	1,000	1,000
520815	Tuition Reimbursement	757	0	0	0
520905	Travel - Training Related	1,964	3,000	1,000	1,000

**FISCAL YEAR 2012 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Houston TranStar  
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Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520910	Travel - Non-Training Related	411	11,000	5,500	5,500
521305	Indirect Cost Recovery Payment	0	20,000	20,000	20,000
521405	Building Maintenance Services	133,278	185,834	200,000	200,000
521410	Sewer Services	2,764	2,800	2,800	2,800
521415	Land and Grounds Maintenance	35,873	19,000	19,000	19,000
521435	Water Services	9,580	12,000	10,851	12,000
521505	Electricity	248,190	247,592	247,592	221,900
521510	Natural Gas	5,762	6,927	6,927	6,900
521605	Data Services	4,101	4,420	4,420	8,200
521610	Voice Services	92,494	89,979	89,979	90,000
521620	Voice Equipment	0	0	0	800
521625	Voice Labor	0	0	0	500
521630	GIS Revolving Fund Services	0	1,400	1,400	1,300
521715	Office Equipment Rental	4,326	7,000	7,000	7,000
521725	Other Rental	35,241	27,500	12,485	11,300
521730	Parking Space Rental	0	600	600	600
522205	Metro Commuter Passes	1,150	1,000	1,800	3,000
522722	KRONOS Service Chargeback	0	0	0	300
<b>Total</b>	<b>Other Services and Charges</b>	<b>1,552,655</b>	<b>1,637,266</b>	<b>1,232,542</b>	<b>1,373,800</b>
560220	Vehicles	23,730	0	0	0
560230	Computer HW and Developed SW	0	55,153	37,000	37,000
<b>Total</b>	<b>Equipment</b>	<b>23,730</b>	<b>55,153</b>	<b>37,000</b>	<b>37,000</b>
551010	Non-Capital Office Furniture & Equipment	28,119	25,000	2,000	17,000
551015	Non-Capital Computer Equipment	8,559	8,000	8,000	8,000
551020	Non-Capital Communication Equipment	6,064	5,600	5,600	5,600
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>42,742</b>	<b>38,600</b>	<b>15,600</b>	<b>30,600</b>
<b>Grand Total Expenditures</b>		<b>2,408,245</b>	<b>2,595,086</b>	<b>2,108,909</b>	<b>2,308,800</b>