Fund Summary

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

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,287,175	2,287,175	**2,290,750**
Current Revenues	2,513,100	2,429,240	**2,268,100**
Total Available Resources	4,800,275	4,716,415	**4,558,850**
Maintenance and Operations	2,860,800	2,425,665	**2,914,700**
Total Expenditures	2,860,800	2,425,665	**2,914,700**
Planned Ending Fund Balance	1,939,475	2,290,750	**1,644,150**
Total Budget	4,800,275	4,716,415	**4,558,850**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,939,475	2,290,750	**1,644,150**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 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 eight staff members who are employed through the City of Houston.

Business Area Budget Summary

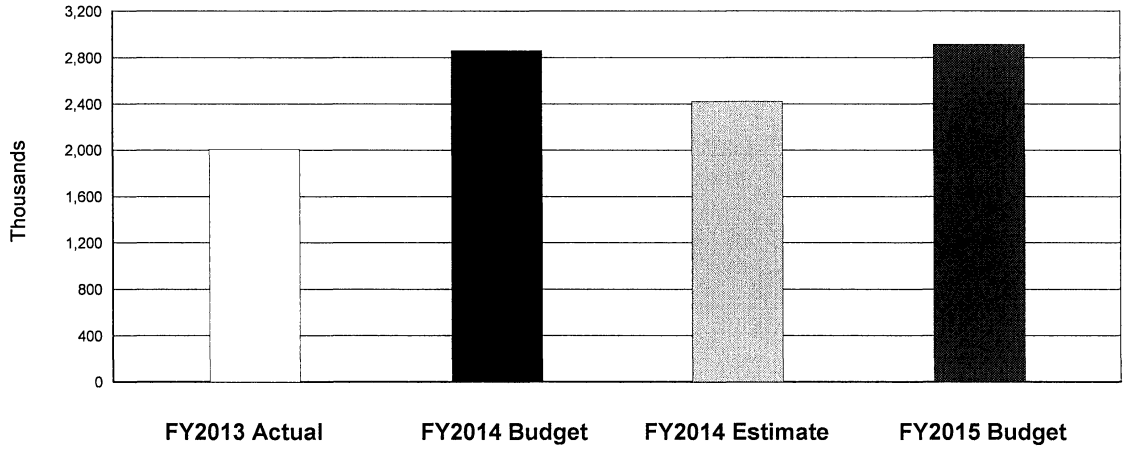
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	761,225	880,700	891,537	**929,900**
	Supplies	104,909	123,500	94,713	**114,200**
	Other Services and Charges	1,104,013	1,776,109	1,336,924	**1,772,600**
	Equipment	0	57,491	79,491	**75,000**
	Non-Capital Equipment	40,054	23,000	23,000	**23,000**
	Total M & O Expenditures	2,010,201	2,860,800	2,425,665	**2,914,700**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,010,201	2,860,800	2,425,665	**2,914,700**
Revenues		2,249,337	2,513,100	2,429,240	**2,268,100**
Staffing	Full-Time Equivalents - Civilian	6.6	8.0	8.0	**8.0**
	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	6.6	8.0	8.0	**8.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Provides maintenance of physical support systems at the Houston Transtar Center.
- Implementing Light Rail control operations.
- Budgeting for the completion of the expansion construction at the Houston Transtar Centers - $295,000.
- Create METRO Emergency Operation Center - $20,000 and create Harris County Sheriff Office Tactical Operations Center - $20,000.

Houston TranStar
Public Works & Engineering
Expenditure Summary



Division Summary

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

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Traffic Operations Division 200002						
Manages, operates and maintains the Houston TranStar Center.	6.6	2,010,201	8.0	2,425,665	**8.0**	**2,914,700**
Total	6.6	2,010,201	8.0	2,425,665	**8.0**	**2,914,700**

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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
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	
SENIOR GIS ANALYST	24	1.0	1.0	
SENIOR PROCUREMENT SPECIALIST	27	1.0	1.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
Total FTEs		**8.0**	**8.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**8.0**	**8.0**	**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	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000020009	**PWE - Houston TranStar**			
422030	Department of Transportation Grants	307,200	307,200	**60,000**
423010	Other Grant Awards	1,554,300	1,474,576	**1,545,100**
426290	Other Service Charges	628,600	628,600	**645,000**
432010	Interest on Pooled Investments	23,000	18,000	**18,000**
452020	Recoveries & Refunds	0	864	**0**
Total	**PWE - Houston TranStar**	**2,513,100**	**2,429,240**	**2,268,100**
Total	**Public Works & Engineering**	**2,513,100**	**2,429,240**	**2,268,100**

Business Area Expenditure Summary

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

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	533,170	601,347	604,928	**624,250**
500060	Overtime - Civilian	12	0	0	**0**
501070	Pension - Civilian	114,525	136,444	141,091	**158,311**
501120	Termination Pay - Civilian	2,582	0	0	**0**
502010	FICA - Civilian	38,679	45,030	44,160	**46,743**
503010	Health Ins-Act Civilian	67,806	89,595	96,494	**92,170**
503015	Basic Life Insurance - Active Civilian	319	465	354	**364**
503050	Health/Life Insurance - Retiree Civilian	2,154	5,000	1,593	**5,000**
503060	Long Term Disability-Civilian	575	680	678	**680**
503090	Workers Compensation-Civilian-Admin	1,403	1,912	2,012	**2,096**
504030	Unemployment Claims - Administration	0	227	227	**286**
Total	**Personnel Services**	**761,225**	**880,700**	**891,537**	**929,900**
511015	Cleaning & Sanitary Supplies	1,399	1,800	2,100	**1,800**
511020	Construction Materials	3,201	3,600	100	**1,500**
511025	Electrical Hardware & Parts	29,579	8,000	8,000	**8,000**
511030	Mechanical Hardware & Parts	1,227	3,500	1,000	**3,500**
511045	Computer Supplies	31,589	27,000	30,000	**32,500**
511050	Paper & Printing Supplies	2,749	7,500	5,000	**6,500**
511055	Publications & Printed Materials	1,425	1,500	400	**1,500**
511060	Postage	1,126	1,300	600	**1,300**
511070	Miscellaneous Office Supplies	19,913	26,000	26,000	**26,000**
511090	Medical & Surgical Supplies	3,690	4,200	4,200	**5,000**
511110	Fuel	3,340	28,500	4,000	**14,500**
511115	Vehicle Repair & Maintenance Supplies	0	500	0	**0**
511125	Food Supplies	0	5,000	5,000	**7,000**
511140	Landscaping & Gardening Supplies	61	100	113	**100**
511145	Small Tools & Minor Equipment	5,668	5,000	8,200	**5,000**
511150	Miscellaneous Parts & Supplies	(58)	0	0	**0**
Total	**Supplies**	**104,909**	**123,500**	**94,713**	**114,200**
520101	Janitorial Services	24,431	0	0	**0**
520107	Computer Info/Contr	1,768	51,000	1,000	**114,200**
520109	Medical Dental & Laboratory Services	190	100	100	**100**
520110	Management Consulting Services	2,800	25,000	15,000	**15,000**
520113	Photographic Services	2,175	1,000	0	**1,000**
520118	Refuse Disposal	1,023	0	0	**0**
520119	Computer Equipment/Software Maintenance	66,965	61,509	33,878	**33,000**
520120	Communications Equipment Services	1,600	0	0	**0**
520121	IT Application Svcs	4,151	1,000	5,714	**7,000**
520122	Office Equipment Services	3,422	1,000	1,750	**1,700**
520123	Vehicle & Motor Equipment Services	8,944	1,300	4,900	**0**
520124	Other Equipment Services	719	0	0	**0**
520126	Construction Site Work Services	0	104,068	104,068	**0**
520127	Structural Construction Work Services	4,569	0	100	**0**
520141	Engineering Services	328,005	340,000	18,400	**340,000**
520510	Mail/Delivery Services	4,198	3,000	5,000	**3,000**
520520	Printing & Reproduction Services	1,777	10,000	2,999	**10,000**
520605	Advertising Services	35,550	46,700	50,000	**60,000**
520755	Contingency	0	95,932	0	**100,000**
520765	Membership & Professional Fees	735	2,000	658	**1,500**
520805	Education & Training	704	2,900	669	**2,000**
520905	Travel - Training Related	868	3,800	400	**2,500**

Business Area Expenditure Summary

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

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520910	Travel - Non-Training Related	0	5,500	520	**3,000**
521405	Building Maintenance Services	106,793	105,000	90,000	**160,000**
521410	Sewer Services	3,279	3,300	4,400	**4,300**
521415	Land and Grounds Maintenance	5,861	0	0	**0**
521435	Water Services	3,011	12,000	4,371	**12,000**
521505	Electricity	230,711	179,800	209,833	**215,600**
521510	Natural Gas	2,803	3,800	3,800	**3,800**
521605	Data Services	6,664	5,200	45,200	**41,000**
521610	Voice Services	87,010	80,300	97,457	**3,000**
521620	Voice Equipment	2	900	900	**700**
521625	Voice Labor	0	900	900	**900**
521635	Voice Services -Wireless	0	2,300	1,737	**3,200**
521715	Office Equipment Rental	6,924	7,000	7,000	**7,000**
521725	Other Rental	715	900	3,600	**0**
521730	Parking Space Rental	1,572	600	0	**600**
522205	Metro Commuter Passes	3,056	3,000	3,000	**3,000**
522430	Miscellaneous Other Services & Charges	(27)	0	0	**0**
522720	Interfund Payroll Services	0	0	0	**700**
522721	Interfund HR Client Services	0	0	0	**6,100**
522722	KRONOS Service Chargeback	325	300	300	**400**
522730	Interfund Engineering Services	0	3,122	3,122	**0**
522795	Other Interfund Services	876	0	1,148	**0**
522810	Interfund Carpentry & Painting	149,844	611,878	615,000	**615,000**
522845	Interfund Vehicle Services	0	0	0	**1,300**
Total	**Other Services and Charges**	**1,104,013**	**1,776,109**	**1,336,924**	**1,772,600**
560120	Capital Exp-Building and Bldg Improvement	0	0	22,000	**0**
560210	Furniture Fixtures and Equipment	0	0	51,491	**0**
560220	Vehicles	0	6,000	6,000	**45,000**
560230	Computer HW and Developed SW	0	51,491	0	**30,000**
Total	**Equipment**	**0**	**57,491**	**79,491**	**75,000**
551010	Non-Capital Office Furniture & Equipment	7,567	13,000	12,966	**12,750**
551015	Non-Capital Computer Equipment	23,331	5,000	5,000	**5,250**
551020	Non-Capital Communication Equipment	9,156	5,000	5,034	**5,000**
Total	**Non-Capital Equipment**	**40,054**	**23,000**	**23,000**	**23,000**
	Grand Total Expenditures	**2,010,201**	**2,860,800**	**2,425,665**	**2,914,700**