Fund Summary

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	2,414,544	2,414,544	**1,931,772**
Current Revenues	2,268,100	2,308,100	**2,090,800**
Total Available Resources	4,682,644	4,722,644	**4,022,572**
Maintenance and Operations	2,914,700	2,790,872	**3,106,600**
Total Expenditures	2,914,700	2,790,872	**3,106,600**
Planned Ending Fund Balance	1,767,944	1,931,772	**915,972**
Total Budget	4,682,644	4,722,644	**4,022,572**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	1,767,944	1,931,772	**915,972**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2015 Budget, the FY2015 Estimate and the FY2016 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

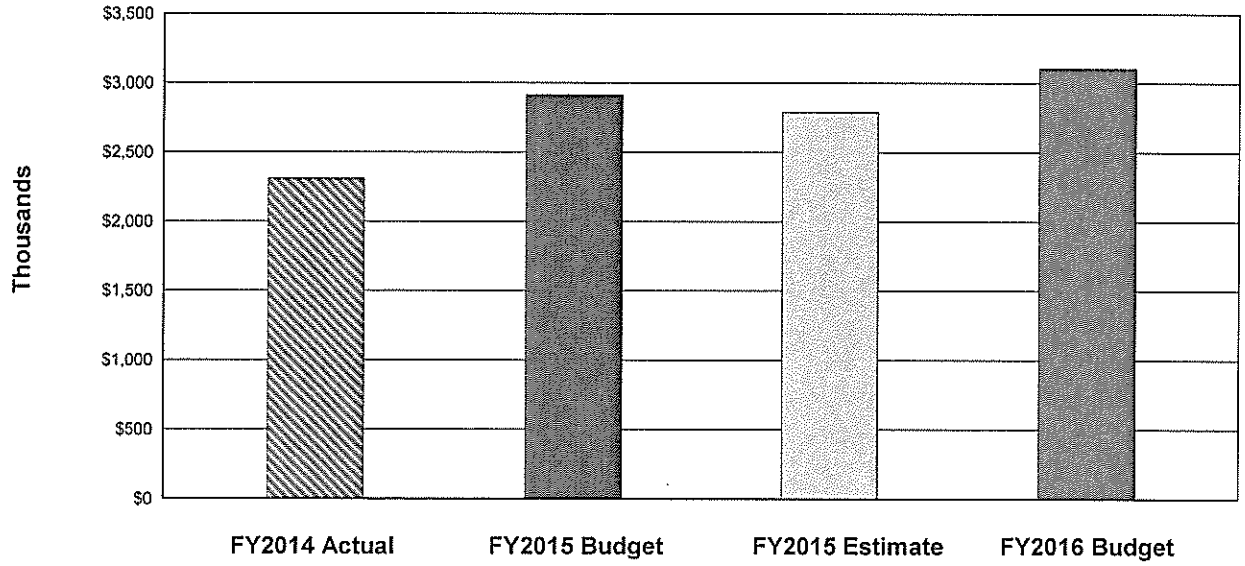
Fund Name : Houston TranStar
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 2402 / 2000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	882,367	929,900	884,119	**956,100**
	Supplies	116,770	114,200	114,200	**113,500**
	Other Services and Charges	1,229,090	1,772,600	1,694,553	**1,964,700**
	Equipment	56,921	75,000	75,000	**38,000**
	Non-Capital Equipment	24,014	23,000	23,000	**34,300**
	Total M & O Expenditures	2,309,162	2,914,700	2,790,872	**3,106,600**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	2,309,162	2,914,700	2,790,872	**3,106,600**
Revenues		2,436,531	2,268,100	2,308,100	**2,090,800**
Staffing	Full-Time Equivalents - Civilian	8.0	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	8.0	8.0	8.0	**8.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2016 Budget provides funding for health benefits and pension contribution.
- o Provides maintenance of physical support systems at the Houston Transtar Center.
- o Implements Light Rail control operations.
- o Budgets for the completion of the expansion construction at the Houston Transtar Center.
- o Oversees the METRO Emergency Operation Center and Harris County Sheriff Office Tactical Operations Center.

Houston TranStar
Public Works & Engineering
Expenditure Summary



Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
Traffic Operations Division 200002						
Manages, operates and maintains the Houston TranStar Center.	8.0	2,309,162	8.0	2,790,872	**8.0**	**3,106,600**
Total	**8.0**	**2,309,162**	**8.0**	**2,790,872**	**8.0**	**3,106,600**

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	0.0
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	0.0
ASSISTANT DIRECTOR-PUBLIC WORKS (EXEC)	34	1.0	1.0	0.0
EXECUTIVE STAFF ANALYST (EXEC)	30	1.0	1.0	0.0
FINANCIAL ANALYST IV	25	1.0	1.0	0.0
SENIOR GIS ANALYST	24	1.0	1.0	0.0
SENIOR PROCUREMENT SPECIALIST	27	1.0	1.0	0.0
SYSTEMS CONSULTANT	26	1.0	1.0	0.0
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 : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2000020009	**PWE - Houston TranStar**			
422030	Department of Transportation Grants	60,000	100,000	100,000
423010	Other Grant Awards	1,545,100	1,545,100	1,315,100
426290	Other Service Charges	645,000	645,000	657,700
432010	Interest on Pooled Investments	18,000	18,000	18,000
Total	**Public Works & Engineering**	**2,268,100**	**2,308,100**	**2,090,800**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	604,573	624,250	598,050	**641,904**
500060	Overtime - Civilian	(4)	0	0	**0**
501070	Pension - Civilian	141,383	158,311	152,091	**175,626**
501120	Termination Pay - Civilian	0	0	958	**0**
502010	FICA - Civilian	43,633	46,743	43,658	**47,936**
503010	Health Ins-Act Civilian	88,615	92,170	83,860	**81,933**
503015	Basic Life Insurance - Active Civilian	353	364	350	**366**
503050	Health/Life Insurance - Retiree Civilian	1,474	5,000	2,516	**5,000**
503060	Long Term Disability-Civilian	678	680	651	**684**
503090	Workers Compensation-Civilian-Admin	1,662	2,096	1,985	**2,372**
504030	Unemployment Claims - Administration	0	286	0	**279**
Total	**Personnel Services**	**882,367**	**929,900**	**884,119**	**956,100**
511015	Cleaning & Sanitary Supplies	2,645	1,800	1,800	**1,800**
511020	Construction Materials	314	1,500	1,500	**1,500**
511025	Electrical Hardware & Parts	25,761	8,000	8,000	**8,000**
511030	Mechanical Hardware & Parts	1,227	3,500	3,500	**3,500**
511045	Computer Supplies	28,505	32,500	37,500	**32,500**
511050	Paper & Printing Supplies	4,259	6,500	6,500	**6,500**
511055	Publications & Printed Materials	356	1,500	1,500	**1,000**
511060	Postage	1,299	1,300	1,300	**1,300**
511070	Miscellaneous Office Supplies	26,694	26,000	26,000	**26,000**
511090	Medical & Surgical Supplies	4,487	5,000	5,000	**4,800**
511110	Fuel	3,174	14,500	8,840	**14,500**
511125	Food Supplies	4,629	7,000	7,000	**7,000**
511140	Landscaping & Gardening Supplies	113	100	100	**100**
511145	Small Tools & Minor Equipment	13,307	5,000	5,000	**5,000**
511150	Miscellaneous Parts & Supplies	0	0	660	**0**
Total	**Supplies**	**116,770**	**114,200**	**114,200**	**113,500**
520107	Computer Info/Contr	6,222	114,200	114,200	**100,000**
520109	Medical Dental & Laboratory Services	66	100	100	**100**
520110	Management Consulting Services	15,003	15,000	43,000	**17,000**
520113	Photographic Services	0	1,000	1,000	**1,000**
520114	Miscellaneous Support Services	0	0	6,301	**0**
520119	Computer Eq/SW Mnt	42,155	33,000	33,000	**33,000**
520121	IT Application Svcs	7,260	7,000	7,000	**7,800**
520122	Office Equipment Services	1,809	1,700	1,700	**1,700**
520123	Vehicle & Motor Equipment Services	4,547	0	0	**0**
520126	Construction Site Work Services	115,567	71,985	86,646	**142,600**
520127	Structural Construction Work Services	100	0	0	**0**
520141	Engineering Services	18,377	340,000	196,685	**340,000**
520510	Mail/Delivery Services	9,348	3,000	4,100	**3,000**
520520	Printing & Reproduction Services	33,005	10,000	10,000	**10,000**
520605	Advertising Services	50,000	60,000	60,000	**60,000**
520755	Contingency	0	27,750	29,634	**100,000**
520765	Membership & Professional Fees	658	1,500	1,500	**1,500**
520805	Education & Training	1,038	2,000	2,000	**3,600**
520905	Travel - Training Related	854	2,500	2,500	**3,500**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520910	Travel - Non-Training Related	520	3,000	2,763	**1,500**
521405	Building Maintenance Services	92,885	160,000	126,839	**160,000**
521410	Sewer Services	4,654	4,300	4,300	**4,700**
521415	Land and Grounds Maintenance	0	0	2,734	**0**
521435	Water Services	5,266	12,000	7,800	**9,500**
521505	Electricity	213,419	215,600	251,600	**270,700**
521510	Natural Gas	6,103	3,800	8,482	**11,900**
521605	Data Services	43,909	41,000	41,000	**38,400**
521610	Voice Services	83,052	3,000	3,000	**4,000**
521620	Voice Equipment	609	700	700	**200**
521625	Voice Labor	0	900	900	**1,400**
521635	Voice Services -Wireless	1,977	3,200	3,200	**2,600**
521715	Office Equipment Rental	6,617	7,000	7,000	**7,000**
521725	Other Rental	4,620	0	6,160	**0**
521730	Parking Space Rental	972	600	972	**600**
521910	Legal Svcs - Crt Report	0	0	237	**0**
522205	Metro Commuter Passes	2,835	3,000	3,000	**3,000**
522720	Interfund Payroll Services	0	700	700	**600**
522721	Interfund HR Client Services	0	6,100	6,100	**5,700**
522722	KRONOS Service Chargeback	310	400	400	**500**
522730	Interfund Engineering Services	723	265	0	**0**
522795	Other Interfund Services	867	0	1,000	**1,300**
522810	Interfund Carpentry & Painting	453,743	615,000	615,000	**615,000**
522845	Interfund Vehicle Services	0	1,300	1,300	**1,300**
Total	**Other Services and Charges**	**1,229,090**	**1,772,600**	**1,694,553**	**1,964,700**
560210	Furniture Fixtures and Equipment	51,491	0	0	**0**
560220	Vehicles	0	45,000	45,000	**0**
560230	Computer HW and Developed SW	5,430	30,000	30,000	**38,000**
Total	**Equipment**	**56,921**	**75,000**	**75,000**	**38,000**
551010	Non-Cap Office Furniture & Equipment	12,822	12,750	12,750	**24,050**
551015	Non-Capital Computer Equipment	4,632	5,250	5,250	**5,250**
551020	Non-Capital Communication Equipment	6,560	5,000	5,000	**5,000**
Total	**Non-Capital Equipment**	**24,014**	**23,000**	**23,000**	**34,300**
Grand Total Expenditures		**2,309,162**	**2,914,700**	**2,790,872**	**3,106,600**