Fund Summary

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

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	609,753	609,753	**956,815**
Revenues	2,444,386	2,455,971	**2,031,200**
Expenditures	2,595,086	2,108,909	**2,308,800**
Revenues Over/(Under) Expenditures	(150,700)	347,062	**(277,600)**
Ending Fund Balance	459,053	956,815	**679,215**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	459,053	956,815	**679,215**
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.

Business Area Budget Summary

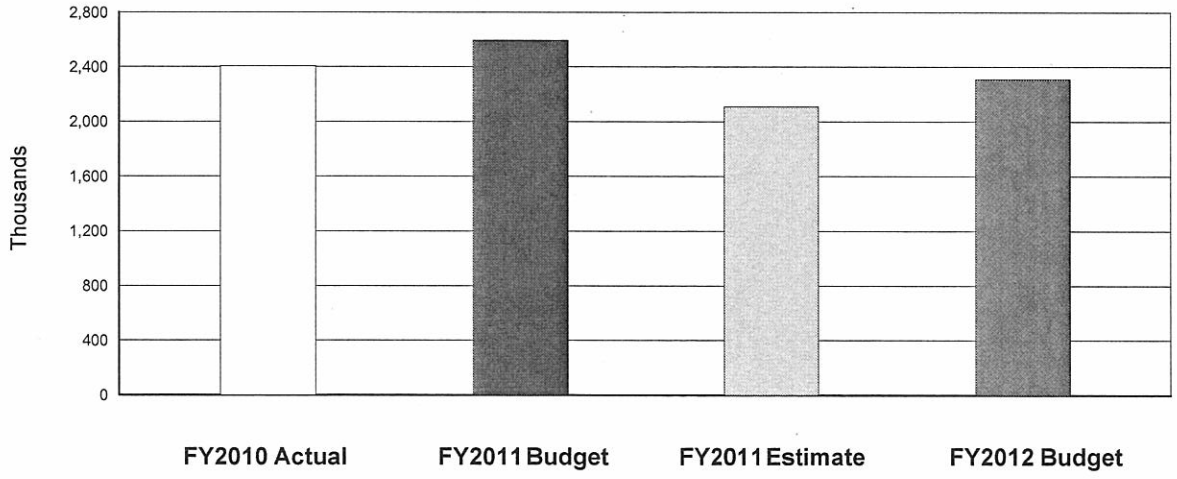
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		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**
	Total M & O Expenditures	2,408,245	2,595,086	2,108,909	**2,308,800**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,408,245	2,595,086	2,108,909	**2,308,800**
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**
	Total	7.0	7.0	6.9	**7.0**
	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



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%**

Division Summary

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

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

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	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
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	
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	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000020009	**PWE - Houston TranStar**			
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**
Total	**PWE - Houston TranStar**	**2,444,386**	**2,455,971**	**2,031,200**
Total	**Public Works & Engineering**	**2,444,386**	**2,455,971**	**2,031,200**

Business Area Expenditure Summary

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

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
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**
Total	**Personnel Services**	**682,070**	**737,267**	**709,209**	**753,400**
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**
Total	**Supplies**	**107,048**	**126,800**	**114,558**	**114,000**
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**

Business Area Expenditure Summary

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

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**
Total	**Other Services and Charges**	**1,552,655**	**1,637,266**	**1,232,542**	**1,373,800**
560220	Vehicles	23,730	0	0	**0**
560230	Computer HW and Developed SW	0	55,153	37,000	**37,000**
Total	**Equipment**	**23,730**	**55,153**	**37,000**	**37,000**
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**
Total	**Non-Capital Equipment**	**42,742**	**38,600**	**15,600**	**30,600**
	Grand Total Expenditures	**2,408,245**	**2,595,086**	**2,108,909**	**2,308,800**