

**FISCAL YEAR 2007 BUDGET**

**Fund Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Balance	133,596	133,596	<b>152,737</b>
Current Revenues	<u>1,705,841</u>	<u>1,705,841</u>	<u><b>1,737,928</b></u>
Total Available Resources	<u><u>1,839,437</u></u>	<u><u>1,839,437</u></u>	<u><u><b>1,890,665</b></u></u>
Maintenance and Operations	<u>1,735,173</u>	<u>1,686,700</u>	<u><b>1,887,145</b></u>
Total Expenditures	<u>1,735,173</u>	<u>1,686,700</u>	<u><b>1,887,145</b></u>
Planned Ending Fund Balance	<u>104,264</u>	<u>152,737</u>	<u><b>3,520</b></u>
Total Budget	<u><u>1,839,437</u></u>	<u><u>1,839,437</u></u>	<u><u><b>1,890,665</b></u></u>

The above summarizes the FY2006 Budget, the FY2006 Estimate and the FY2007 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

Houston TranStar Center was formerly known as the Greater Houston Transportation and Emergency Management Center. 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 a 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 (R.I.M.S.). 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 and 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 six staff members who are employed through the City of Houston.

**FISCAL YEAR 2007 BUDGET**

**Department Budget Summary**

**Fund Name : Houston TranStar**  
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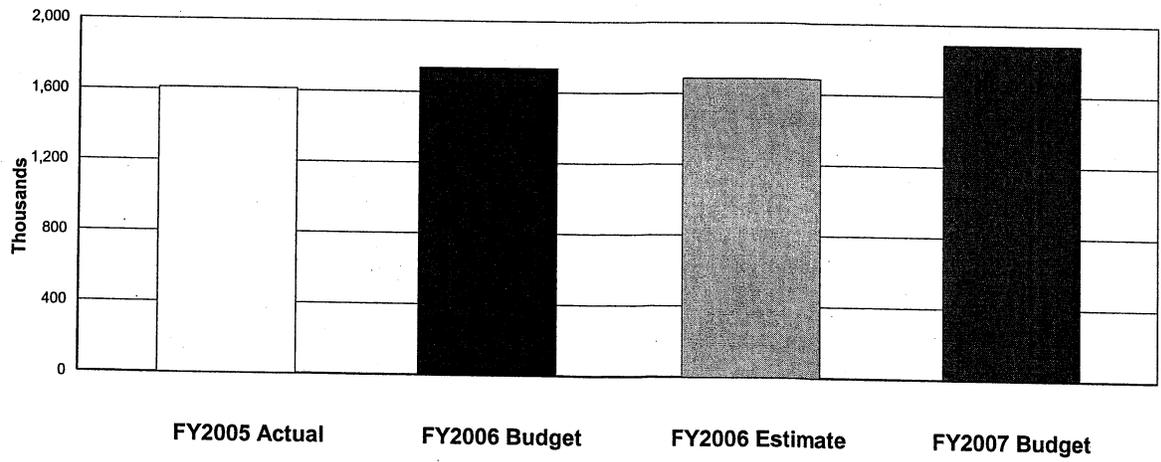
		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	442,295	448,139	430,000	<b>527,445</b>
	Supplies	100,583	100,000	102,100	<b>100,000</b>
	Other Services and Charges	899,601	1,087,034	1,060,100	<b>1,214,700</b>
	Equipment	73,899	60,000	59,900	<b>13,200</b>
	Non-Capital Equipment	94,291	40,000	34,600	<b>31,800</b>
	Total M & O Expenditures	1,610,669	1,735,173	1,686,700	<b>1,887,145</b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditures	1,610,669	1,735,173	1,686,700	<b>1,887,145</b>

Revenue Summary		1,705,776	1,705,841	1,705,841	<b>1,737,928</b>
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Staffing Summary	Full-Time Equivalents - Civilian	5.9	6.0	5.4	<b>6.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	5.9	6.0	5.4	<b>6.0</b>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>

- Budget Highlights**
- o Provide SAFEclear dispatch services to the public
  - o Provide Police and Transit dispatch to the 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
  - o Provide grant administration assistance

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



**FISCAL YEAR 2007 BUDGET**

**Department Program Summary**

**Fund Name** : Houston TranStar  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 221 / 20

Program Description	Program Objectives
<p><b>Houston TranStar</b> 1500  <b>Houston TranStar Center</b> 1570                      Manage, operate and maintain the Houston TranStar Center.</p>	<p>Effectively support the operation and maintenance of the Center.</p>
<p><b>Resource Management</b> 1900  <b>Utility and Administration Management</b> 1912                      This cost center records utility and administrative overhead costs billed by other departments such as BSD, ITD, F&amp;A and HR.</p>	<p>Provide a single cost center to budget, record and monitor those expenses billed internally by other departments.</p>

**FISCAL YEAR 2007 BUDGET**

**Department Program Summary**

Fund Name : Houston TranStar  
 Department Name : Public Works and Engineering  
 Fund/Department No. : 221 / 20

Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Support Center operation and maintain the facility.	100%			100%			100%		
	5.9	1,610,669		5.4	1,686,700		6.0	1,497,545	
N/A	N/A			N/A			N/A		
	0.0	0		0.0	0		0.0	389,600	
Total	<u>5.9</u>	<u>1,610,669</u>		<u>5.4</u>	<u>1,686,700</u>		<u>6.0</u>	<u>1,887,145</u>	

**FISCAL YEAR 2007 BUDGET**

**Fund Name :** : Houston TranStar  
**Department Name :** : Public Works and Engineering  
**Fund / Department No. :** : 221 / 20

<b>NO. of POSITIONS</b>	<b>JOB DESCRIPTION</b>	<b>JOB CLASS CODE</b>	<b>PAY GRADE</b>
1	ADMINISTRATIVE COORDINATOR	3026	24
1	ASSISTANT DIRECTOR-PUBLIC WORKS(EXE LEV)	8042	34
1	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST IV	3564	25
1	OFFICE SERVICE MANAGER	5022	23
1	SENIOR GIS ANALYST	4436	24
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6.0	<b>Total Positions</b>		
0.0	<b>Less adjustment for Vacancies and Part-Time Employees</b>		
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6.0	<b>Full-Time Equivalents</b>		

**FISCAL YEAR 2007 BUDGET**

**Department Revenue Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
6995	Other Grant Awards	1570	Houston TranStar Center	1,219,492	1,219,492	<b>1,219,935</b>
7625	Other Service Charges	1570	Houston TranStar Center	476,349	476,349	<b>506,993</b>
8300	Interest On Pooled Investments	1570	Houston TranStar Center	9,000	9,000	<b>10,000</b>
8825	Recoveries & Refunds	1570	Houston TranStar Center	1,000	1,000	<b>1,000</b>
<b>Total Public Works and Engineering</b>				<u>1,705,841</u>	<u>1,705,841</u>	<u><b>1,737,928</b></u>

**FISCAL YEAR 2007 BUDGET**

**Fund Name : Houston TranStar**  
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ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	329,158	335,307	318,861	<b>390,298</b>
1130	Termination Pay-Civilian	1,544	0	0	<b>0</b>
1135	Pension-Civilian	55,181	54,991	52,400	<b>64,009</b>
1140	Social Security-Civilian	24,572	25,390	24,300	<b>28,978</b>
1145	Health/Life Ins Active Civilian	29,872	29,806	22,000	<b>25,636</b>
1146	Health/Life Ins Retiree Civilian	414	0	10,318	<b>11,000</b>
1405	Workers Compensation-Civilian	928	1,400	1,166	<b>1,428</b>
1415	Unemployment Claims	0	200	0	<b>210</b>
1420	Long Term Disability	626	1,045	955	<b>1,044</b>
1981	Compensation Contingency	0	0	0	<b>4,842</b>
<b>Total Personnel Services</b>		<b>442,295</b>	<b>448,139</b>	<b>430,000</b>	<b>527,445</b>
2135	Cleaning and Sanitary Supplies	1,000	1,000	1,700	<b>2,000</b>
2200	Construction Materials	3,222	2,500	3,000	<b>3,000</b>
2205	Electrical Hardware & Parts	6,432	3,400	6,000	<b>6,500</b>
2210	Mechanical Hardware & Parts	18,418	13,000	6,000	<b>5,325</b>
2305	Computer Supplies	8,397	10,000	17,000	<b>18,000</b>
2306	Paper & Printing Supplies	4,843	8,000	6,000	<b>6,500</b>
2315	Publications & Printed Materials	704	250	1,850	<b>1,000</b>
2323	Postage	694	650	650	<b>800</b>
2325	Miscellaneous Office Supplies	40,152	45,000	45,000	<b>40,000</b>
2412	Medical & Surgical Supplies	0	0	1,800	<b>3,000</b>
2600	Fuel	1,520	2,500	600	<b>2,500</b>
2605	Vehicle Repair & Maint Suppl	10	200	200	<b>200</b>
2702	Food Supplies	437	2,500	3,700	<b>2,500</b>
2709	Small Tools & Minor Equipment	13,546	11,000	8,400	<b>8,675</b>
2738	Miscellaneous Parts & Supplies	1,208	0	200	<b>0</b>
<b>Total Supplies</b>		<b>100,583</b>	<b>100,000</b>	<b>102,100</b>	<b>100,000</b>
3100	Janitorial Services	41,393	42,000	42,000	<b>46,400</b>
3105	Security Services	0	10,000	10,000	<b>7,500</b>
3107	Temporary Personnel Services	1,489	3,000	6,000	<b>6,000</b>
3305	Advertising Services	39,911	40,000	40,000	<b>40,000</b>
3315	Engineering Service	216,900	240,000	215,000	<b>200,000</b>
3321	Computer Info/Contracting Srvc	12,875	15,000	15,000	<b>12,000</b>
3325	Medical, Dental & Lab Services	58	0	20	<b>100</b>
3335	Management Consulting Services	6,984	5,000	8,500	<b>11,000</b>
3344	Photographic Services	2,000	1,500	0	<b>1,500</b>
3402	Parking Space Rental	1,415	1,500	1,500	<b>1,500</b>
3409	Office Equipment Rental	12,809	20,000	15,000	<b>17,500</b>
3420	Other Rental	18,424	16,700	16,700	<b>18,000</b>
3500	Electricity	160,596	201,750	258,500	<b>275,200</b>
3505	Natural Gas	11,471	18,000	14,000	<b>16,400</b>
3510	Telephone	79,592	83,000	83,000	<b>83,000</b>
3515	Communication Lines	2,456	2,500	2,500	<b>2,500</b>
3525	Refuse Disposal	1,898	1,800	2,000	<b>2,000</b>
3530	Water	13,636	12,000	12,000	<b>12,000</b>
3539	Sewer	1,558	1,750	1,750	<b>1,750</b>
3600	Building Maintenance Services	114,068	122,000	122,000	<b>160,000</b>

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ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3605	Land and Grounds Maintenance	11,826	15,000	15,700	15,000
3615	Computer Eq/Software Maint Svc	38,598	41,500	41,500	42,000
3625	Office Equipment Services	563	600	960	600
3626	Vehicle & Motor Equip Services	695	500	500	500
3799	Mail/Delivery Services	12,567	7,000	11,000	11,000
3805	Printing & Reproduction Srvcs	7,871	11,000	21,000	15,000
3812	Structural Construction Work Services	70,181	153,084	89,530	200,000
3895	Misc Other Services & Charges	4,283	5,000	200	0
3900	Education & Training	0	3,000	1,000	3,000
3905	Membership & Professional Fees	2,960	850	1,240	1,250
3950	Travel-Non-training Related	10,524	12,000	12,000	12,000
<b>Total Other Services and Charges</b>		<b>899,601</b>	<b>1,087,034</b>	<b>1,060,100</b>	<b>1,214,700</b>
4211	Heating & Air Conditioning Sys	41,399	45,000	51,300	0
4405	Shop Tools & Equipment	5,500	0	0	0
4430	Microcomputer Equipment	0	0	0	13,200
4455	Other Communications Equipment	0	15,000	8,600	0
4525	Trucks - General Purpose	27,000	0	0	0
<b>Total Equipment</b>		<b>73,899</b>	<b>60,000</b>	<b>59,900</b>	<b>13,200</b>
4810	Non-Capital Office Furniture & Equip	38,620	20,000	16,000	17,500
4820	Non-Capital Computer Equipment	38,193	20,000	11,100	1,800
4830	Non-Capital Communication/Elect Equip	15,390	0	7,500	12,500
4845	Non-Capital Machinery & Equipment	2,088	0	0	0
<b>Total Non-Capital Equipment</b>		<b>94,291</b>	<b>40,000</b>	<b>34,600</b>	<b>31,800</b>
<b>Grand Total Expenditures</b>		<b>1,610,669</b>	<b>1,735,173</b>	<b>1,686,700</b>	<b>1,887,145</b>