

FISCAL YEAR 2010 BUDGET

Fund Summary

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

| | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---------------------------------|----------------------------------|-----------------------------|------------------------------------|
| Beginning Fund Balance | 721,455 | 721,455 | 128,685 |
| Current Revenues | <u>2,116,919</u> | <u>2,130,156</u> | <u>2,370,646</u> |
| Total Available Resources | <u><u>2,838,374</u></u> | <u><u>2,851,611</u></u> | <u><u>2,499,331</u></u> |
| Maintenance and Operations | 2,722,926 | 2,722,926 | 2,419,978 |
| Total Expenditures | <u>2,722,926</u> | <u>2,722,926</u> | <u>2,419,978</u> |
| Planned Ending Fund Balance | <u>115,448</u> | <u>128,685</u> | <u>79,353</u> |
| Total Budget | <u><u>2,838,374</u></u> | <u><u>2,851,611</u></u> | <u><u>2,499,331</u></u> |

The above summarizes the FY2009 Budget, the FY2009 Estimate and the FY2010 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total available resources 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 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 seven staff members who are employed through the City of Houston.

FISCAL YEAR 2010 BUDGET

Business Area Budget Summary

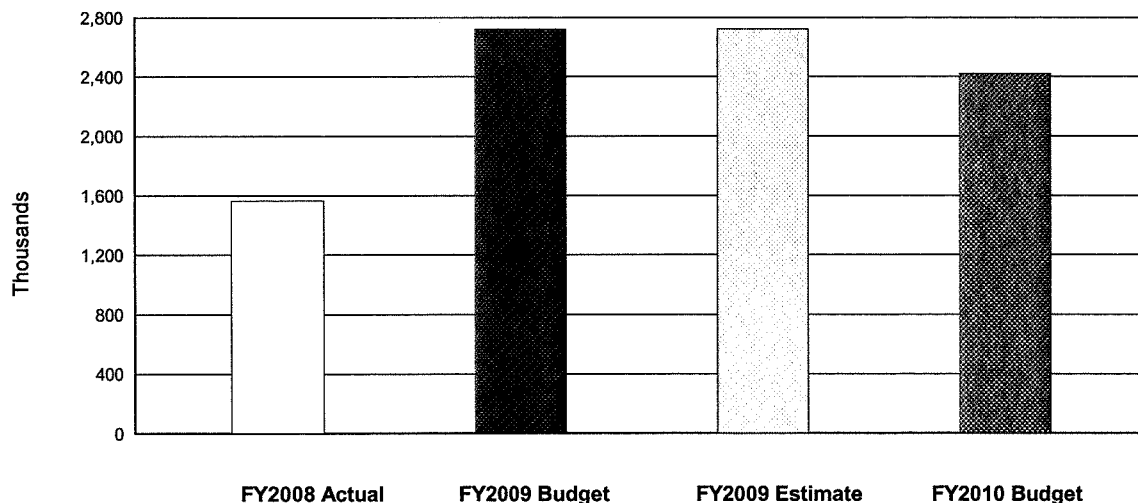
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

| | | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|--------------|------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 636,910 | 680,597 | 657,602 | 699,238 |
| | Supplies | 118,381 | 116,508 | 98,167 | 128,400 |
| | Other Services and Charges | 746,143 | 1,839,277 | 1,900,276 | 1,519,340 |
| | Equipment | 2,926 | 50,536 | 50,481 | 38,000 |
| | Non-Capital Equipment | 51,558 | 36,008 | 16,400 | 35,000 |
| | Total M & O Expenditures | 1,555,918 | 2,722,926 | 2,722,926 | 2,419,978 |
| | Debt Service & Other Uses | 9,385 | 0 | 0 | 0 |
| | Total Expenditures | 1,565,303 | 2,722,926 | 2,722,926 | 2,419,978 |
| Revenues | | 1,936,017 | 2,116,919 | 2,130,156 | 2,370,646 |
| Staffing | Full-Time Equivalents - Civilian | 6.3 | 7.0 | 6.4 | 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 | 6.3 | 7.0 | 6.4 | 7.0 |
| | Full-Time Equivalents-Overtime | 0.0 | 0.0 | 0.0 | 0.0 |

**Budget
Highlights**

- o Provide Safe Clear dispatch services to the public.
- o Provide police and transit dispatch services to transit systems.
- o Provide transportation and communication design services.
- o Provide Incident Management services to first responders (police, fire, EMS, maintainance).
- 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).

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



FISCAL YEAR 2010 BUDGET

Business Area Cost Center Summary

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

| Cost Center Description | Cost Center Objectives |
|---|---|
| <p> PWE-Houston TranStar 2000020009 Manage, operate and maintain the Houston TranStar Center. </p> | <p>Effectively support the operation and maintenance of the Center.</p> |

FISCAL YEAR 2010 BUDGET

Business Area Cost Center Summary

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

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|--|---------------|------|------------------|-----------------|------|------------------|---------------|------|------------------|
| | Activities | FTEs | Costs \$ | Activities | FTEs | Costs \$ | Activities | FTEs | Costs \$ |
| Support Center operation and maintain the facility | 100% | | | 100% | | | 100% | | |
| | 6.3 | | 1,565,303 | 6.4 | | 2,722,926 | 7.0 | | 2,419,978 |
| Total | <u>6.3</u> | | <u>1,565,303</u> | <u>6.4</u> | | <u>2,722,926</u> | <u>7.0</u> | | <u>2,419,978</u> |

FISCAL YEAR 2010 BUDGET

Fund Name : Houston TranStar
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| JOB DESCRIPTION | PAY GRADE | FY2009 Current Budget FTE | FY2010 Budget FTE | Change |
|--|----------------------|--------------------------------------|------------------------------|---------------|
| ADMINISTRATIVE COORDINATOR | 24 | 2.0 | 0.0 | (2.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 0.0 | 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 | |
| PROCUREMENT SPECIALIST | 24 | 0.0 | 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 |

FISCAL YEAR 2010 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 | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|------------------------|---------------------------------------|----------------------------------|----------------------------|--------------------------|
| 2000020009 | PWE-Houston TranStar | | | |
| 423010 | Other Grant Awards | 1,465,689 | 1,465,689 | 1,559,950 |
| 426290 | Other Service Charges | 639,230 | 639,230 | 713,696 |
| 432010 | Interest on Pooled Investments | 12,000 | 25,000 | 2,000 |
| 452020 | Recoveries & Refunds | 0 | 237 | 95,000 |
| Total | PWE-Houston TranStar | <u>2,116,919</u> | <u>2,130,156</u> | <u>2,370,646</u> |
| Total | Public Works & Engineering | <u>2,116,919</u> | <u>2,130,156</u> | <u>2,370,646</u> |

FISCAL YEAR 2010 BUDGET

Business Area Expenditure Summary

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

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|--------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 480,725 | 511,552 | 493,759 | 518,192 |
| 500110 | Bilingual Pay - Civilian | 904 | 0 | 173 | 0 |
| 500210 | Pay for Performance-Municipal | 0 | 0 | 3,000 | 0 |
| 501070 | Pension - Civilian | 76,586 | 75,962 | 73,853 | 76,174 |
| 501160 | Vehicle Allowance - Civilian | 280 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 35,920 | 38,655 | 36,044 | 39,086 |
| 503010 | Health Ins-Act Civilian | 31,860 | 45,281 | 41,178 | 45,895 |
| 503015 | Basic Life Insurance - Active Civilian | 618 | 701 | 427 | 299 |
| 503050 | Health/Life Insurance - Retiree Civilian | 7,572 | 6,080 | 7,023 | 9,486 |
| 503060 | Long Term Disability-Civilian | 1,000 | 595 | 619 | 595 |
| 503090 | Workers Compensation-Civilian-Admin | 1,445 | 1,526 | 1,526 | 1,470 |
| 504020 | Compensation Contingency | 0 | 0 | 0 | 7,796 |
| 504030 | Unemployment Claims | 0 | 245 | 0 | 245 |
| Total | Personnel Services | 636,910 | 680,597 | 657,602 | 699,238 |
| 511015 | Cleaning & Sanitary Supplies | 1,055 | 1,500 | 1,566 | 1,500 |
| 511020 | Construction Materials | 16,510 | 4,000 | 1,000 | 17,500 |
| 511025 | Electrical Hardware & Parts | 11,124 | 8,000 | 8,000 | 11,500 |
| 511030 | Mechanical Hardware & Parts | 11,783 | 12,000 | 12,251 | 12,000 |
| 511045 | Computer Supplies | 16,834 | 16,600 | 16,000 | 18,000 |
| 511050 | Paper & Printing Supplies | 9,208 | 6,400 | 6,400 | 6,400 |
| 511055 | Publications & Printed Materials | 1,651 | 1,000 | 3,620 | 1,500 |
| 511060 | Postage | 1,271 | 800 | 1,000 | 1,000 |
| 511070 | Miscellaneous Office Supplies | 28,502 | 28,500 | 28,500 | 30,000 |
| 511090 | Medical & Surgical Supplies | 3,435 | 4,800 | 4,000 | 4,200 |
| 511110 | Fuel | 1,971 | 2,500 | 1,100 | 2,500 |
| 511115 | Vehicle Repair & Maintenance Supplies | 2,424 | 1,000 | 0 | 500 |
| 511120 | Clothing | 0 | 7,000 | 5,505 | 7,000 |
| 511125 | Food Supplies | 4,910 | 16,408 | 5,069 | 6,300 |
| 511145 | Small Tools & Minor Equipment | 6,370 | 6,000 | 3,000 | 8,500 |
| 511150 | Miscellaneous Parts & Supplies | 1,333 | 0 | 1,156 | 0 |
| Total | Supplies | 118,381 | 116,508 | 98,167 | 128,400 |
| 520100 | Temporary Personnel Services | 0 | 2,500 | 13,471 | 2,500 |
| 520101 | Janitorial Services | 47,052 | 47,000 | 47,000 | 48,000 |
| 520107 | Computer Info/Contr | 18,775 | 50,000 | 37,000 | 100,000 |
| 520109 | Medical Dental & Laboratory Services | 58 | 100 | 58 | 75 |
| 520110 | Management Consulting Services | 36,275 | 23,500 | 23,500 | 23,500 |
| 520113 | Photographic Services | 0 | 1,500 | 785 | 1,000 |
| 520118 | Refuse Disposal | 3,519 | 3,500 | 4,617 | 4,153 |
| 520119 | Computer Equipment/Software Maintenance | 73,891 | 74,566 | 70,000 | 75,000 |
| 520121 | IT Application Svcs | 72 | 151 | 151 | 151 |
| 520122 | Office Equipment Services | 851 | 750 | 2,706 | 750 |
| 520123 | Vehicle & Motor Equipment Services | 2,268 | 1,500 | 1,500 | 500 |
| 520127 | Structural Construction Work Services | 0 | 0 | 0 | 95,000 |
| 520141 | Engineering Services | 0 | 600,000 | 600,000 | 225,000 |
| 520510 | Mail/Delivery Services | 7,086 | 26,500 | 26,500 | 26,500 |
| 520515 | Print Shop Services | 853 | 0 | 0 | 0 |
| 520520 | Printing & Reproduction Services | 1,011 | 10,000 | 10,863 | 10,000 |
| 520605 | Advertising Services | 45,771 | 50,000 | 66,362 | 50,000 |
| 520755 | Contingency | 0 | 330,000 | 330,000 | 110,000 |
| 520765 | Membership & Professional Fees | 1,050 | 1,600 | 1,836 | 1,564 |
| 520805 | Education & Training | 3,681 | 3,000 | 3,000 | 3,000 |
| 520905 | Travel - Training Related | 639 | 3,000 | 4,850 | 3,000 |

FISCAL YEAR 2010 BUDGET

Business Area Expenditure Summary

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

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---------------------------------|--|------------------|-----------------------|------------------|------------------|
| 520910 | Travel - Non-Training Related | (3,482) | 15,732 | 18,232 | 11,000 |
| 521305 | Indirect Cost Recovery Payment | 0 | 17,500 | 58,403 | 58,812 |
| 521405 | Building Maintenance Services | 127,950 | 150,000 | 150,000 | 235,000 |
| 521410 | Sewer Services | 2,343 | 2,400 | 2,400 | 2,500 |
| 521415 | Land and Grounds Maintenance | 22,895 | 19,000 | 15,000 | 19,000 |
| 521435 | Water Services | 9,415 | 12,000 | 12,000 | 12,000 |
| 521505 | Electricity | 223,769 | 255,403 | 265,255 | 265,248 |
| 521510 | Natural Gas | 6,911 | 7,200 | 6,836 | 5,487 |
| 521605 | Data Services | 4,459 | 275 | 4,351 | 4,500 |
| 521610 | Voice Services | 90,085 | 95,000 | 88,000 | 90,000 |
| 521620 | Voice Equipment | 40 | 0 | 0 | 0 |
| 521625 | Voice Labor | 7 | 0 | 0 | 0 |
| 521715 | Office Equipment Rental | 4,263 | 10,000 | 10,000 | 7,000 |
| 521725 | Other Rental | 1,325 | 24,000 | 24,000 | 27,500 |
| 521730 | Parking Space Rental | 0 | 600 | 600 | 600 |
| 522205 | Metro Commuter Passes | 656 | 1,000 | 1,000 | 1,000 |
| 522795 | Other Interfund Services | 12,655 | 0 | 0 | 0 |
| Total | Other Services and Charges | 746,143 | 1,839,277 | 1,900,276 | 1,519,340 |
| 560220 | Vehicles | 0 | 35,000 | 23,730 | 0 |
| 560230 | Computer HW and Developed SW | 2,926 | 0 | 7,576 | 38,000 |
| 560240 | Communication Equipment | 0 | 15,536 | 19,175 | 0 |
| Total | Equipment | 2,926 | 50,536 | 50,481 | 38,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 30,176 | 14,010 | 12,333 | 25,000 |
| 551015 | Non-Capital Computer Equipment | 6,310 | 14,000 | 67 | 5,000 |
| 551020 | Non-Capital Communication Equipment | 15,072 | 7,998 | 4,000 | 5,000 |
| Total | Non-Capital Equipment | 51,558 | 36,008 | 16,400 | 35,000 |
| 531040 | Other Principal Retirement | 9,385 | 0 | 0 | 0 |
| Total | Debt Service and Other Uses | 9,385 | 0 | 0 | 0 |
| Grand Total Expenditures | | 1,565,303 | 2,722,926 | 2,722,926 | 2,419,978 |