

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	2,048,038	2,048,038	1,967,932
Current Revenues	<u>2,228,200</u>	<u>2,244,210</u>	<u>2,513,100</u>
Total Available Resources	<u><u>4,276,238</u></u>	<u><u>4,292,248</u></u>	<u><u>4,481,032</u></u>
Maintenance and Operations	<u>2,365,700</u>	<u>2,324,316</u>	<u>2,860,800</u>
Total Expenditures	<u>2,365,700</u>	<u>2,324,316</u>	<u>2,860,800</u>
Planned Ending Fund Balance	<u>1,910,538</u>	<u>1,967,932</u>	<u>1,620,232</u>
Total Budget	<u><u>4,276,238</u></u>	<u><u>4,292,248</u></u>	<u><u>4,481,032</u></u>
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	1,910,538	1,967,932	1,620,232
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, the FY2013 Estimate and the FY2014 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.

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

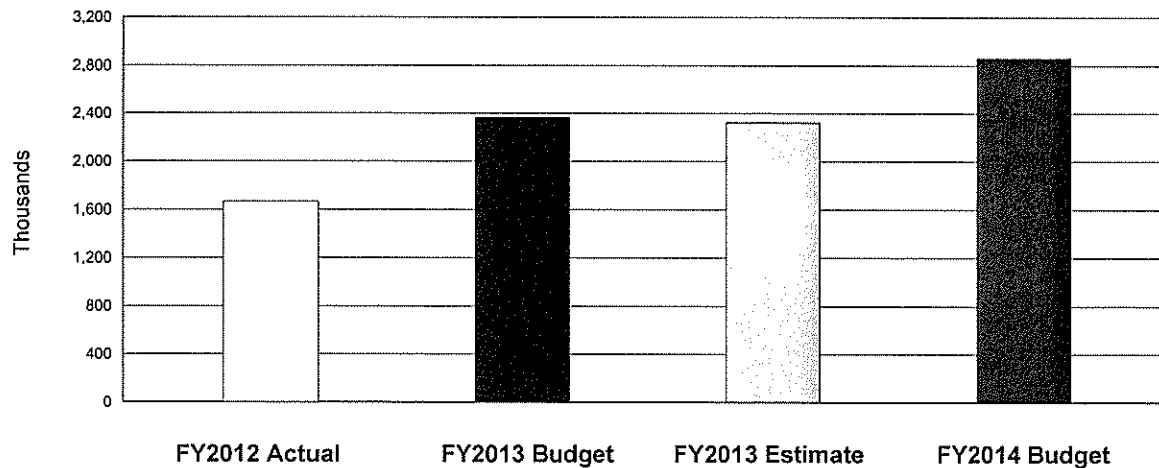
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	748,190	850,900	775,844	880,700
	Supplies	91,131	129,000	116,800	123,500
	Other Services and Charges	737,564	1,332,800	1,378,672	1,697,600
	Equipment	64,595	30,000	30,000	136,000
	Non-Capital Equipment	24,297	23,000	23,000	23,000
	Total M & O Expenditures	<u>1,665,777</u>	<u>2,365,700</u>	<u>2,324,316</u>	<u>2,860,800</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>1,665,777</u>	<u>2,365,700</u>	<u>2,324,316</u>	<u>2,860,800</u>
Revenues		2,376,936	2,228,200	2,244,210	2,513,100
Staffing	Full-Time Equivalents - Civilian	7.2	8.0	6.6	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	<u>7.2</u>	<u>8.0</u>	<u>6.6</u>	<u>8.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Provide police and transit dispatch services to transit systems; safe and clear dispatch services to the public.
- 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 communication design services.
- o Provide resources to fund maintenance contracts administered by the City of Houston General Service Department (GSD) due to expansion in the amount of \$395,000. A portion of the cost will be reimbursed by contributions from other agencies in the amount of \$285,000.

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



FISCAL YEAR 2014 BUDGET

Division Summary

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

Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Traffic Operations Division 200002 Manage, operate and maintain the Houston TranStar Center.	7.2	1,665,777	6.6	2,324,316	8.0	2,860,800
Total	<u>7.2</u>	<u>1,665,777</u>	<u>6.6</u>	<u>2,324,316</u>	<u>8.0</u>	<u>2,860,800</u>

FISCAL YEAR 2014 BUDGET

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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	0.0	1.0	1.0
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT BUYER	12	1.0	0.0	(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		<u>8.0</u>	<u>8.0</u>	<u>0.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalents		<u>8.0</u>	<u>8.0</u>	<u>0.0</u>

Business Area Revenue Summary

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

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
2000020009	PWE - Houston TranStar			
422030	Department of Transportation Grants	307,200	307,200	307,200
423010	Other Grant Awards	1,300,100	1,300,100	1,554,300
426290	Other Service Charges	605,900	605,900	628,600
432010	Interest on Pooled Investments	15,000	23,000	23,000
452020	Recoveries & Refunds	0	8,010	0
Total	PWE - Houston TranStar	<u>2,228,200</u>	<u>2,244,210</u>	<u>2,513,100</u>
Total	Public Works & Engineering	<u>2,228,200</u>	<u>2,244,210</u>	<u>2,513,100</u>

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	547,989	595,217	544,134	601,347
501070	Pension - Civilian	99,112	127,376	116,500	136,444
502010	FICA - Civilian	39,707	44,340	39,722	45,030
503010	Health Ins-Act Civilian	56,227	75,734	70,270	89,595
503015	Basic Life Insurance - Active Civilian	325	347	323	465
503050	Health/Life Insurance - Retiree Civilian	2,923	5,000	2,630	5,000
503060	Long Term Disability-Civilian	593	692	593	680
503090	Workers Compensation-Civilian-Admin	1,314	1,942	1,672	1,912
504030	Unemployment Claims - Administration	0	252	0	227
Total	Personnel Services	748,190	850,900	775,844	880,700
511015	Cleaning & Sanitary Supplies	2,641	1,800	1,800	1,800
511020	Construction Materials	3,980	7,000	3,500	3,600
511025	Electrical Hardware & Parts	21,401	8,000	8,000	8,000
511030	Mechanical Hardware & Parts	1,666	7,000	3,500	3,500
511045	Computer Supplies	26,840	22,000	22,000	27,000
511050	Paper & Printing Supplies	5,757	8,400	8,400	7,500
511055	Publications & Printed Materials	615	1,500	1,500	1,500
511060	Postage	2,033	1,300	1,300	1,300
511070	Miscellaneous Office Supplies	10,520	28,700	17,000	26,000
511090	Medical & Surgical Supplies	5,746	4,200	4,200	4,200
511110	Fuel	4,460	28,500	35,000	28,500
511115	Vehicle Repair & Maintenance Supplies	11	500	500	500
511125	Food Supplies	0	5,000	5,000	5,000
511140	Landscaping & Gardening Supplies	162	100	100	100
511145	Small Tools & Minor Equipment	5,271	5,000	5,000	5,000
511150	Miscellaneous Parts & Supplies	28	0	0	0
Total	Supplies	91,131	129,000	116,800	123,500
520101	Janitorial Services	34,984	60,000	27,859	0
520107	Computer Info/Contr	36,453	51,000	17,250	51,000
520108	Information Resource Services	4,428	0	0	0
520109	Medical Dental & Laboratory Services	252	100	100	100
520110	Management Consulting Services	4,248	10,000	8,125	25,000
520113	Photographic Services	0	1,000	2,175	1,000
520118	Refuse Disposal	3,210	3,600	1,023	0
520119	Computer Equipment/Software Maintenance	74,864	83,000	83,000	83,000
520120	Communications Equipment Services	0	0	1,600	0
520121	IT Application Svcs	1,098	2,400	2,400	1,000
520122	Office Equipment Services	2,377	1,000	947	1,000
520123	Vehicle & Motor Equipment Services	1,246	500	2,100	1,300
520127	Structural Construction Work Services	11,407	0	4,600	0
520141	Engineering Services	6,300	340,000	332,506	340,000
520157	Computer Software Maintenance Services	9,195	0	0	0
520510	Mail/Delivery Services	2,040	3,000	3,000	3,000
520520	Printing & Reproduction Services	8,498	10,000	10,000	10,000
520605	Advertising Services	40,951	36,700	36,700	46,700
520755	Contingency	0	100,000	0	100,000
520765	Membership & Professional Fees	315	600	1,100	2,000
520805	Education & Training	2,696	1,900	1,900	2,900
520905	Travel - Training Related	1,988	1,000	1,000	3,800
520910	Travel - Non-Training Related	386	5,500	5,500	5,500
521405	Building Maintenance Services	138,829	235,000	128,000	105,000
521410	Sewer Services	3,138	3,300	3,300	3,300

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Business Area Expenditure Summary

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Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
521415	Land and Grounds Maintenance	12,014	19,000	6,300	0
521435	Water Services	10,437	12,000	5,500	12,000
521505	Electricity	232,273	228,300	235,125	179,800
521510	Natural Gas	4,295	5,100	5,100	3,800
521605	Data Services	5,480	6,900	6,318	5,200
521610	Voice Services	68,213	94,900	120,729	82,600
521620	Voice Equipment	178	800	0	900
521625	Voice Labor	277	400	0	900
521630	GIS Revolving Fund Services	1,143	0	0	0
521705	Vehicle/Equipment Rental/Lease	32	0	0	0
521715	Office Equipment Rental	3,467	7,000	7,000	7,000
521725	Other Rental	4,860	4,900	900	900
521730	Parking Space Rental	600	600	600	600
522205	Metro Commuter Passes	3,024	3,000	3,000	3,000
522430	Miscellaneous Other Services & Charges	2,068	0	0	0
522722	KRONOS Service Chargeback	300	300	300	300
522810	Interfund Carpentry & Painting	0	0	313,615	615,000
Total	Other Services and Charges	737,564	1,332,800	1,378,672	1,697,600
560120	Capital Exp-Building and Bldg Improvement	0	0	0	100,000
560210	Furniture Fixtures and Equipment	49,271	0	10,000	0
560220	Vehicles	0	0	0	6,000
560230	Computer HW and Developed SW	15,324	30,000	20,000	30,000
Total	Equipment	64,595	30,000	30,000	136,000
551010	Non-Capital Office Furniture & Equipment	12,740	13,000	9,465	13,000
551015	Non-Capital Computer Equipment	9,161	5,000	8,500	5,000
551020	Non-Capital Communication Equipment	2,396	5,000	5,035	5,000
Total	Non-Capital Equipment	24,297	23,000	23,000	23,000
Grand Total Expenditures		1,665,777	2,365,700	2,324,316	2,860,800