

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	1,574,268	1,574,268	627,768
Current Revenues	2,259,300	2,309,300	2,450,300
Total Available Resources	<u>3,833,568</u>	<u>3,883,568</u>	3,078,068
Maintenance and Operations	3,255,800	3,255,800	2,859,500
Total Expenditures	<u>3,255,800</u>	<u>3,255,800</u>	2,859,500
Planned Ending Fund Balance	<u>577,768</u>	<u>627,768</u>	218,568
Total Budget	<u><u>3,833,568</u></u>	<u><u>3,883,568</u></u>	<u><u>3,078,068</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	577,768	627,768	218,568
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Houston Transtar is a collaborative program between the City of Houston, Harris County, the Metropolitan Transit Authority of Harris County (METRO), and the Texas Department of Transportation. It is responsible for coordinating the planning, design, operations and maintenance of transportation, homeland security, and emergency management functions in the 13 counties surrounding and including the City of Houston.

The four member agencies house operations of twelve different departments at the center. All member agencies issue payment to the City of Houston for the operation of the center. The City in turn manages their funding to provide general support services to their employees who are housed at the center.

The Houston TranStar Center accommodates high-technology components and multi-agency specialists in a regional Transportation Control Center and an Emergency Operations Center. The Consortium also maintains an information website (www.houstontranstar.org) that serves an average of 1 million users on normal days and 2.5 million users during disasters.

Short Term Goals

- o Enhance security measures at the recently expanded TranStar facility.
- o Monitor the building maintenance projects.
- o Create an internal intra-net site to replace the 13 year old existing site.
- o Devise new ways to fund and maintain the existing and future building systems.
- o Improve the Incident Management program to respond to transportation incidents.

Long Term Goals

- o Continue to implement, operate, and maintain the best Unified Regional Transportation and Emergency System.
- o Provide dispatch services and traffic incident clearance to the public.
- o Provide incident management services to first responders (Police, Fire, EMS, Maintenance).
- o Maximize service through leveraging resources and inter-agency coordination.
- o Expand opportunities to increase public-private partnerships.

FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

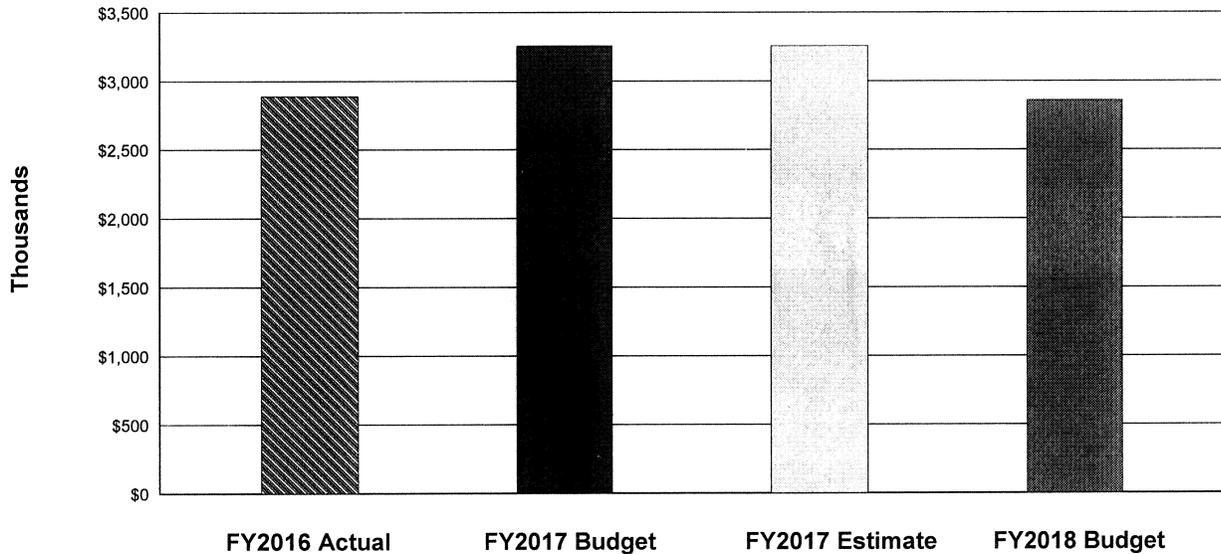
Fund Name : Houston TranStar
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 2402 / 2000

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	914,140	981,663	981,663	1,048,400
	Supplies	114,799	91,711	91,711	105,100
	Other Services and Charges	1,775,144	2,140,426	2,140,426	1,674,000
	Equipment	40,034	0	0	0
	Non-Capital Equipment	44,854	42,000	42,000	32,000
	Total M & O Expenditures	<u>2,888,971</u>	<u>3,255,800</u>	<u>3,255,800</u>	<u>2,859,500</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>2,888,971</u>	<u>3,255,800</u>	<u>3,255,800</u>	<u>2,859,500</u>	
Revenues		2,362,526	2,259,300	2,309,300	2,450,300
Staffing	Full-Time Equivalents - Civilian	7.8	9.0	8.3	9.0
	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>7.8</u>	<u>9.0</u>	<u>8.3</u>	<u>9.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.
- o Includes funding for pension reform plan.
- o Provides maintenance of physical support systems at the Houston Transtar Center.
- o Continues to oversee light rail control operations.
- o Includes funding for several repair projects to support recent expansion efforts 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**



FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : Houston TranStar							
Business Area : Public Works & Engineering							
Fund No. /Bus Area No. : 2402 / 2000							
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Traffic Operations Division 200002							
Manages, operates and maintains the Houston TranStar Center.	7.8	2,888,971	8.3	3,255,800	9.0	2,859,500	
Total	7.8	2,888,971	8.3	3,255,800	9.0	2,859,500	

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Intergovernmental	1,668,912	1,600,200	1,650,200	1,741,200
Charges for Services	657,689	642,800	642,800	694,100
Interest	17,258	15,000	15,000	15,000
Miscellaneous/Other	18,667	1,300	1,300	0
Grand Total Revenues	<u><u>2,362,526</u></u>	<u><u>2,259,300</u></u>	<u><u>2,309,300</u></u>	<u><u>2,450,300</u></u>