

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021</u> <u>Current Budget</u>	<u>FY2021</u> <u>Estimate</u>	<u>FY2022</u> <u>Budget</u>
Beginning Fund Balance	3,179,529	3,179,529	3,586,870
Current Revenues	3,001,500	3,092,500	3,010,900
Total Available Resources	<u>6,181,029</u>	<u>6,272,029</u>	<u>6,597,770</u>
Maintenance and Operations	3,170,502	2,685,159	3,246,484
Total Expenditures	<u>3,170,502</u>	<u>2,685,159</u>	<u>3,246,484</u>
Planned Ending Fund Balance	<u>3,010,527</u>	<u>3,586,870</u>	<u>3,351,286</u>
Total Budget	<u><u>6,181,029</u></u>	<u><u>6,272,029</u></u>	<u><u>6,597,770</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	3,010,527	3,586,870	3,351,286
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 Budget for the Houston TranStar Center Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Houston TranStar Center Fund 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 coordinates planning, design, operations and maintenance of transportation, homeland security and emergency management functions in the counties surrounding and including the City of Houston.

The four agencies direct 18 service lines at the Center. The members contribute payments to the City of Houston toward the Center's combined functions, and the City in turn manages these funds to support agency employees and functions at the Center.

The Houston TranStar Center Fund incorporates high technology components and multi-agency specialists in a regional Transportation Management Center, Control Center and an Emergency Operations Center. The Consortium also maintains a travel information website (www.houstontranstar.org) and mobile applications that serve an average of 1 million users in a normal month and more than 5 million users during disasters.

Short Term Goals

- o Enhance security measures at the recently expanded TranStar Center Fund facility.
- o Continue to upgrade the building infrastructure with technological enhancements.
- o Upgrade the mobile application with new features to provide better performance for users.
- o Devise new ways to fund and maintain future building expansion plans.
- o Expand the Incident Management program to transportation incidents in the Southeast Texas region.

Long Term Goals

- o Continue to implement, operate, and maintain optimal Unified Regional Transportation Management and Emergency Operations.
- 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 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	1,027,658	1,265,002	1,176,102	1,281,484
	Supplies	77,673	91,700	61,700	96,700
	Other Services and Charges	1,460,902	1,782,500	1,427,357	1,843,300
	Non-Capital Equipment	59,007	31,300	20,000	25,000
	Total M & O Expenditures	2,625,240	3,170,502	2,685,159	3,246,484
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	2,625,240	3,170,502	2,685,159	3,246,484

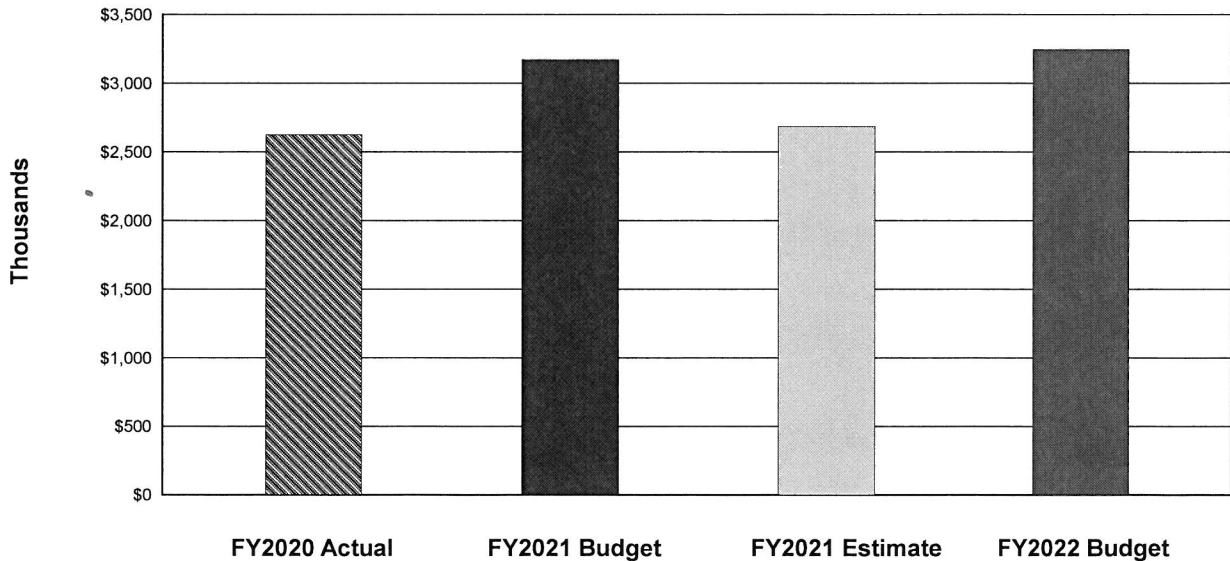
Revenues		3,097,679	3,001,500	3,092,500	3,010,900
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Staffing	Full-Time Equivalents - Civilian	8.0	10.0	8.6	10.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	8.0	10.0	8.6	10.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The FY2022 Budget provides funding for health benefits and pension contribution.
- o Includes funding for roof repair, window leaks, build out of area barriers, upgrade Extron Telex system, thermal scanner and other facility maintenance projects for the Houston TranStar Center.
- o Continues to oversee light rail control operations.
- o Includes funding to continue the public outreach initiative to promote traffic safety programs through social media in FY2022.
- o Oversees audiovisual improvements to the METRO Emergency Operations Center and manages the TxDOT Emergency Operations Center.
- o Maintains readiness for multi -agency, multi -jurisdictional emergency response efforts at the Houston TranStar Center.

**Houston TranStar Center Fund
Houston Public Works
Expenditure Summary**



FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : Houston TranStar Center Fund						
Business Area : Houston Public Works						
Fund No. /Bus Area No. : 2402 / 2000						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Traffic Operations Division 200002						
Manages, operates and maintains the Houston TranStar Center.	8.0	2,625,240	8.6	2,685,159	10.0	3,246,484
 Total	8.0	2,625,240	8.6	2,685,159	10.0	3,246,484

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : Houston TranStar Center Fund
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Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Intergovernmental	2,148,026	2,051,400	2,142,400	2,086,700
Charges for Services	891,827	925,100	925,100	899,200
Interest	57,826	25,000	25,000	25,000
Grand Total Revenues	<u><u>3,097,679</u></u>	<u><u>3,001,500</u></u>	<u><u>3,092,500</u></u>	<u><u>3,010,900</u></u>