

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	3,832,554	3,832,554	3,966,694
Current Revenues	3,010,900	2,674,200	2,559,100
Total Available Resources	<u>6,843,454</u>	<u>6,506,754</u>	6,525,794
Maintenance and Operations	3,246,484	2,540,060	3,427,339
Total Expenditures	<u>3,246,484</u>	<u>2,540,060</u>	3,427,339
Planned Ending Fund Balance	<u>3,596,970</u>	<u>3,966,694</u>	3,098,455
Total Budget	<u><u>6,843,454</u></u>	<u><u>6,506,754</u></u>	<u><u>6,525,794</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	3,596,970	3,966,694	3,098,455
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

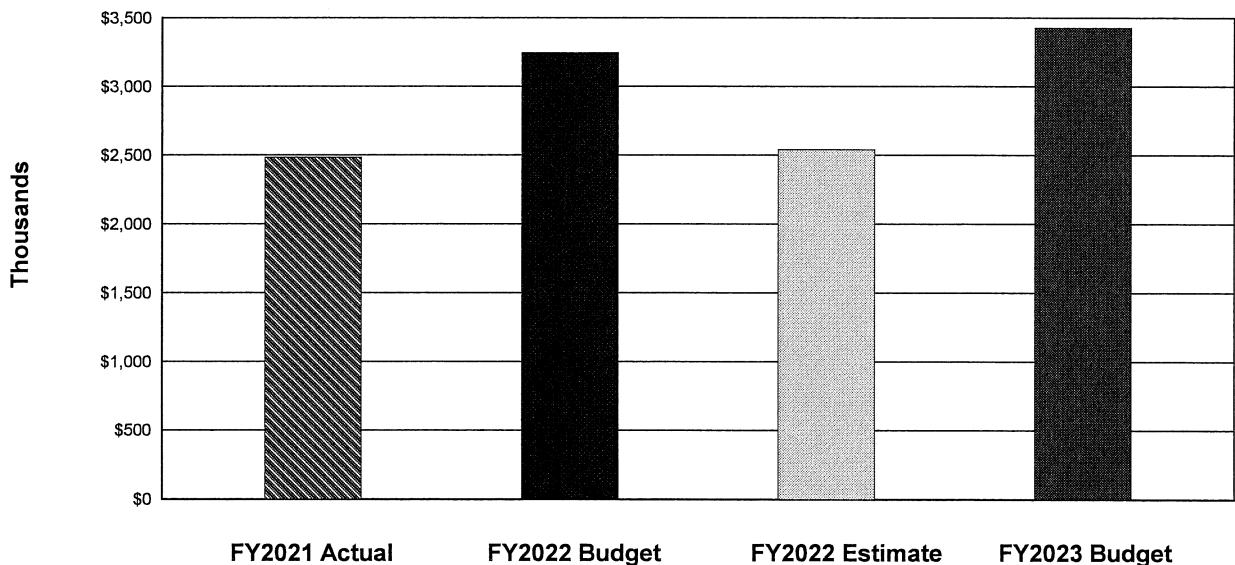
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	1,141,304	1,281,484	1,173,116	1,367,540
	Supplies	47,978	95,400	72,450	91,700
	Other Services and Charges	1,288,689	1,844,600	1,269,494	1,922,100
	Non-Capital Equipment	4,928	25,000	25,000	45,999
	Total M & O Expenditures	<u>2,482,899</u>	<u>3,246,484</u>	<u>2,540,060</u>	<u>3,427,339</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>2,482,899</u>	<u>3,246,484</u>	<u>2,540,060</u>	<u>3,427,339</u>
Revenues		3,135,925	3,010,900	2,674,200	2,559,100
Staffing	Full-Time Equivalents - Civilian	8.5	10.0	9.1	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	<u>8.5</u>	<u>10.0</u>	<u>9.1</u>	<u>10.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o Includes funding for roof repair, window leaks, build out of area barriers, upgrade security cameras to high-resolution digital cameras and other facility maintenance projects for the Houston TranStar Center.				
	o Includes funding to continue the public outreach initiative to promote traffic safety programs through social media in FY2023.				
	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 2023 BUDGET

Division Summary							
Fund Name : Houston TranStar Center Fund							
Business Area : Houston Public Works							
Fund No. /Bus Area No. : 2402 / 2000							
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Traffic Operations Division 200002							
Manages, operates and maintains the Houston TranStar Center.	8.5	2,482,899	9.1	2,540,060	10.0	3,427,339	
Total	<u>8.5</u>	<u>2,482,899</u>	<u>9.1</u>	<u>2,540,060</u>	<u>10.0</u>	<u>3,427,339</u>	

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

Fund Name : Houston TranStar Center Fund
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Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Intergovernmental	2,157,904	2,086,700	1,750,000	1,596,700
Charges for Services	934,374	899,200	0	0
Direct Interfund Services	0	0	899,200	937,400
Interest	40,946	25,000	25,000	25,000
Other Resources	2,701	0	0	0
Grand Total Revenues	<u>3,135,925</u>	<u>3,010,900</u>	<u>2,674,200</u>	<u>2,559,100</u>