

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016</u> <u>Current Budget</u>	<u>FY2016</u> <u>Estimate</u>	<u>FY2017</u> <u>Budget</u>
Beginning Fund Balance	2,100,714	2,100,714	994,494
Current Revenues	2,090,800	2,000,380	2,259,300
Total Available Resources	<u>4,191,514</u>	<u>4,101,094</u>	<u>3,253,794</u>
Maintenance and Operations	3,106,600	3,106,600	3,190,800
Total Expenditures	<u>3,106,600</u>	<u>3,106,600</u>	<u>3,190,800</u>
Planned Ending Fund Balance	<u>1,084,914</u>	<u>994,494</u>	<u>62,994</u>
Total Budget	<u><u>4,191,514</u></u>	<u><u>4,101,094</u></u>	<u><u>3,253,794</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,084,914	994,494	62,994
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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 500,000 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(stalls & crashes).

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.

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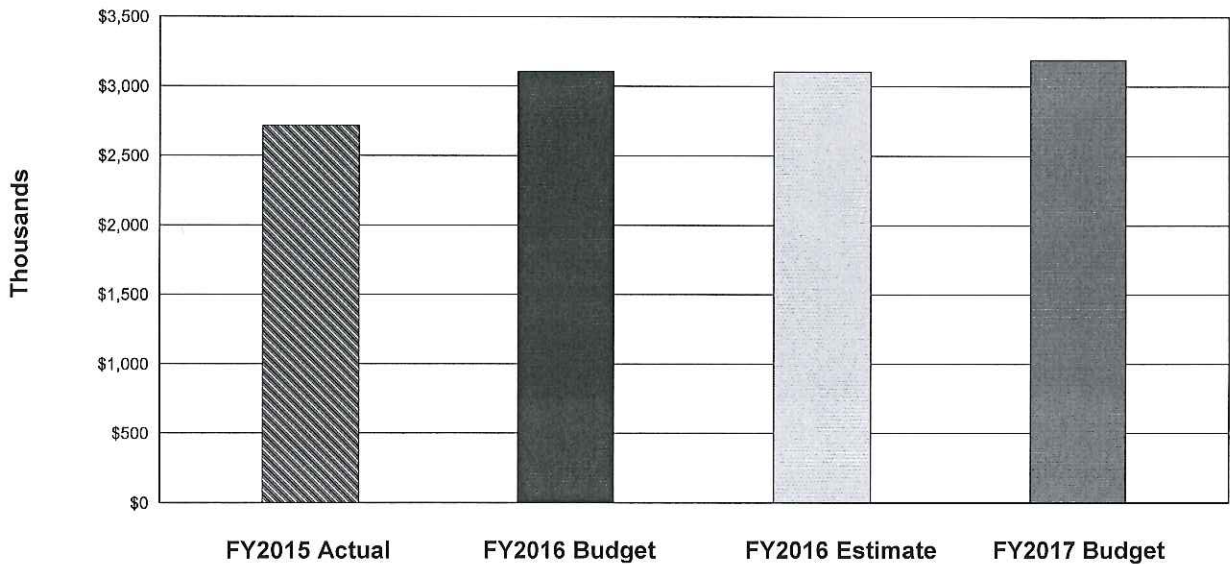
Business Area Budget Summary

Fund Name :		Houston TranStar			
Business Area :		Public Works & Engineering			
Fund No. /Bus. Area No. :		2402 / 2000			
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	866,615	956,100	926,254	1,060,900
	Supplies	90,221	113,500	113,500	106,500
	Other Services and Charges	1,728,854	1,945,500	1,945,204	1,997,400
	Equipment	6,219	38,000	78,034	0
	Non-Capital Equipment	28,170	53,500	43,608	26,000
	Total M & O Expenditures	<u>2,720,079</u>	<u>3,106,600</u>	<u>3,106,600</u>	<u>3,190,800</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>2,720,079</u>	<u>3,106,600</u>	<u>3,106,600</u>	<u>3,190,800</u>	
Revenues		2,406,249	2,090,800	2,000,380	2,259,300
Staffing	Full-Time Equivalents - Civilian	7.2	8.0	7.9	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>7.2</u>	<u>8.0</u>	<u>7.9</u>	<u>9.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.
- 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 2017 BUDGET

Division Summary							
Fund Name : Houston TranStar							
Business Area : Public Works & Engineering							
Fund No. /Bus Area No. : 2402 / 2000							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Traffic Operations Division 200002							
Manages, operates and maintains the Houston TranStar Center.	7.2	2,720,079	7.9	3,106,600	9.0	3,190,800	
Total	<u>7.2</u>	<u>2,720,079</u>	<u>7.9</u>	<u>3,106,600</u>	<u>9.0</u>	<u>3,190,800</u>	

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Business Area Revenues Summary

Fund Name : Houston TranStar
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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Intergovernmental	1,749,824	1,415,100	1,315,100	1,600,200
Charges for Services	637,198	657,700	657,700	642,800
Interest	17,145	18,000	18,000	15,000
Miscellaneous/Other	2,082	0	9,580	1,300
Grand Total Revenues	<u>2,406,249</u>	<u>2,090,800</u>	<u>2,000,380</u>	<u>2,259,300</u>