



City of Austin PROPOSED 2024-25 BUDGET



Art in Public Places: *Creativity and Culture: A Celebration /*
Creatividad y Cultura: Una Celebración by Werllayne Nunes

As required by section 102.005 (b) of the Texas Local Government Code, the City of Austin is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by \$64,085,547 or 6.1%, and of that amount \$24,866,992 is tax revenue to be raised from new property added to the tax roll this year.

As of the date this proposed budget went to print, the City of Austin had not yet received its certified appraisal rolls from the chief appraisers of the Travis, Williamson, or Hays Central Appraisal Districts. Therefore, the amounts above are estimates and may change.

The amounts above are based on the City's proposed fiscal year 2024-25 tax rate of 44.93 cents per \$100 of assessed valuation. The City's fiscal year 2023-24 tax rate (the current tax rate) is 44.58 cents per \$100 of assessed valuation.

City of Austin, TX

2024-25 Proposed Budget



City Manager

T.C. Broadnax



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Austin
Texas**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director



Mayor Kirk Watson
2023-2025
512-978-2100

AUSTIN CITY COUNCIL DISTRICT MAP

Updated 6-2024



District 1
Natasha
Harper-Madison
2023-2027
512-978-2101



District 2
Vanessa
Fuentes
2021-2025
512-978-2102



District 3
José
Velásquez
2023-2027
512-978-2103



District 4
José "Chito"
Vela
2022-2025
512-978-2104



District 5
Ryan
Alter
2023-2027
512-978-2105



District 6
Mackenzie
Kelly
2021-2025
512-978-2106



District 7
Leslie
Pool
2021-2025
512-978-2107



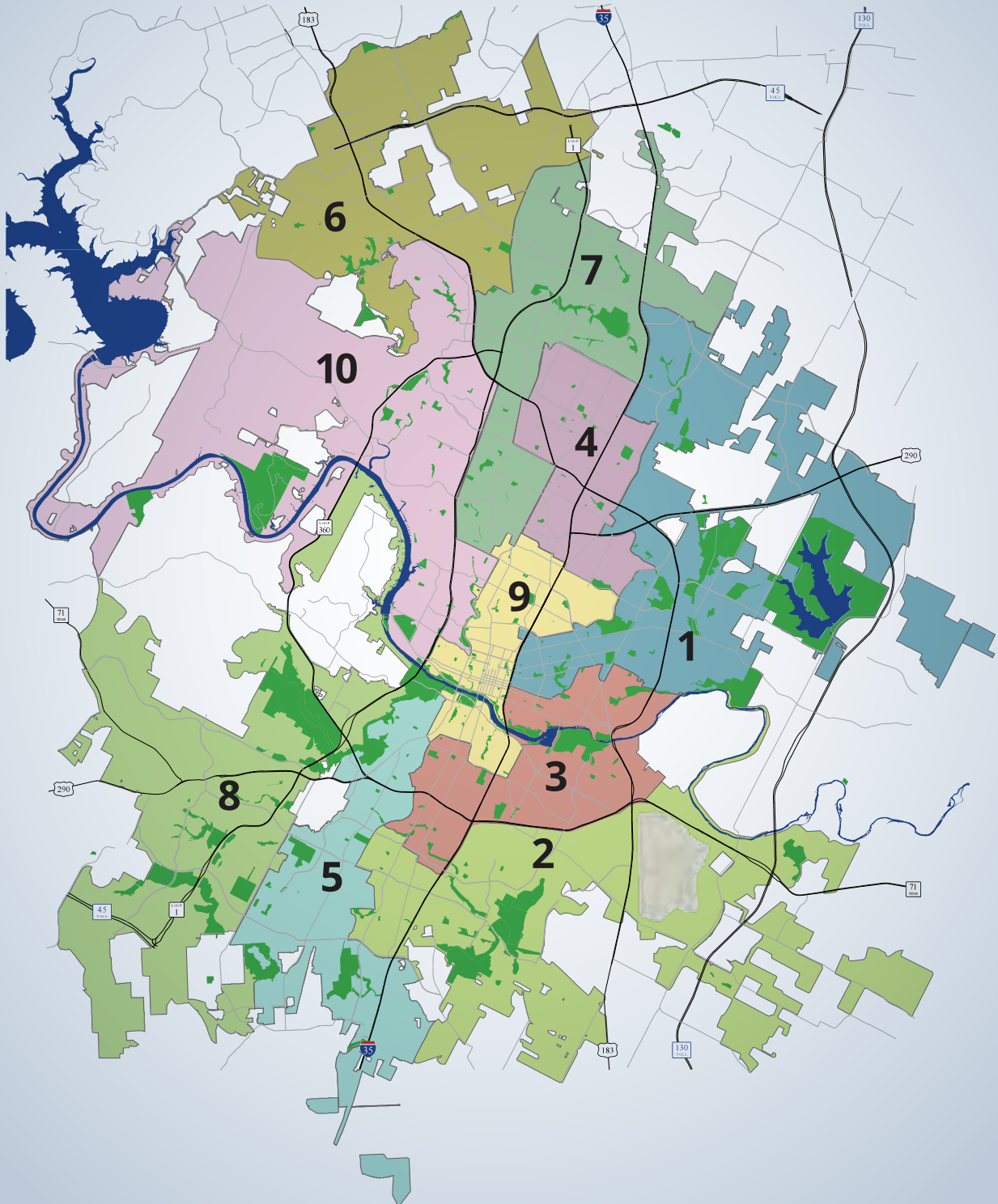
District 8
Paige
Ellis
2023-2027
512-978-2108



District 9
Zohaib "Zo"
Qadri
2023-2027
512-978-2109



District 10
Alison
Alter
2021-2025
512-978-2110





CITY OF AUSTIN RESIDENTS

Office of the City Auditor
Corrie Stokes, City Auditor
512-974-2468

Office of the City Clerk
Myrna Rios, City Clerk
512-974-2504

Municipal Court
Mary Jane Grubb, Clerk
512-974-4690

Mayor and City Council

City Manager
T.C. Broadnax
512-974-2200

Deputy City Manager
Jon Fortune
512-974-2529

Law Department
Anne Morgan, City Attorney
512-974-2507

Austin Energy
Bob Kahn, General Manager
512-322-6817

Police Oversight
Gail McCant
512-974-9094

Assistant to City Manager
Genesis Gavino
512-974-2523

Assistant City Manager
Veronica Briseño
512-974-2156

Austin Convention Center
Trisha Tatro
512-404-4218

Development Services
José Roig
512-974-1605

Economic Development
Sylvia Holt-Rabb
512-974-3131

Housing
Mandy DeMayo*
512-619-9559

Intergovernmental Relations
Ricardo "Rick" Ramirez*
512-974-2204

Planning
Lauren Middleton-Pratt
512-974-7836

Assistant City Manager
Robert Goode
512-974-6783

Austin Water
Shay Ralls Roalson
512-972-0109

Aviation
Ghizlane Badawi
512-530-8846

Capital Delivery Services
James Snow
512-974-9795

Transportation & Public Works
Richard Mendoza
512-974-2488

Watershed Protection
Jorge Morales
512-974-3438

Assistant City Manager
Stephanie Hayden-Howard
512-974-2410

Animal Services
Don Bland
512-978-0521

Austin Parks & Recreation
Angela Means*
512-974-6722

Austin Public Health
Adrienne Sturup
512-972-5012

Homeless Strategy Office
David Gray
512-974-7836

Austin Public Library
Roosevelt Weeks
512-974-7444

Austin Resource Recovery
Richard McHale
512-974-4301

Assistant City Manager
Bruce Mills*
512-974-2222

Austin Fire
Joel Baker
512-974-0131

Austin Police
Robin Henderson*
512-974-5030

**Austin/Travis County
Emergency Medical Services**
Robert Luckritz
512-972-7203

Chief Medical Officer
Dr. Mark Escott
512-978-0001

**Downtown Austin
Community Court**
Robert Kingham
512-974-1394

Forensic Science
Dr. Dana Kadavy
512-974-5118

**Homeland Security &
Emergency Management**
Ken Snipes
512-974-1926

Chief of Staff
Susana Carbajal
512-974-2640

**Communications &
Technology Management**
Kerrica Laake
512-978-1535

Human Resources
Susan Sinz
512-974-3293

Labor Relations
Sarah Griffin
512-974-4986

Information Security
Shirley Erp
512-974-1465

**Small & Minority
Business Resources**
Edward Campos
512-974-7206

Strategic Offices
Civil Rights
Equity
Innovation
Resilience
Sustainability

**Chief Ethics and
Compliance Officer**
Deven Desai
512-974-6785

Chief Financial Officer
Ed Van Eenoo
512-974-2638

Building Services
Darrell Alexander
512-974-7948

Financial Services

Fleet Mobility
Jennifer Walls
512-974-1795

**Strategic
Communications &
External Relations**
Michele Gonzalez
512-974-8030

**Communications &
Public Information**
Jessica King
512-974-2406

* Interim or Acting



City of Austin Taxpayer Impact Statement

City of Austin
**2024-25
BUDGET**



Estimated Annual Impact of Approved Rate and Fee Changes
on a "Typical" Residential Ratepayer

Service or Fee	Fiscal Year 2023-24 Yearly Rate	Fiscal Year 2024-25 Proposed Rate	Annual Dollar Change	Typical Ratepayer Defined as:
Austin Energy	\$1,431.12	\$1,463.52	\$32.40	Residential customer usage of 860 Kwh.
Austin Water	\$1,019.88	\$1,094.40	\$74.52	Residential customer usage of 5,800 gallons of water and 4,000 gallons of wastewater
Austin Resource Recovery	\$376.20	\$400.80	\$24.60	Residential customer using a 64-gallon cart
Clean Community Fee	\$116.40	\$121.80	\$5.40	Per single-family home
Transportation User Fee	\$214.44	\$233.16	\$18.72	Per single-family home
Drainage Utility Fee	\$146.04	\$160.56	\$14.52	Residential customer with 3,100 sq. ft./37% of impervious cover
Property Tax Bill	\$1,781.50	\$1,883.76	\$102.26	FY25 median non-senior homestead assessed value of \$524,082, net of 20% general homestead exemption
TOTAL YEARLY IMPACT	\$5,085.58	\$5,358.00	\$272.42	Combined projected increase of 5.4%

HOMESTEAD EXEMPTIONS

A homestead exemption is a legal provision that can help you pay less taxes on your home. If you own and occupy your home, you may be eligible for the general homestead exemption, the age 65 or older exemption, or the disabled persons exemption offered by the City of Austin. Additional state-mandated exemptions are also available for disabled veterans, and some surviving spouses.

General Residence Homestead Exemption

The City of Austin offers the maximum allowable general homestead exemption of 20% of the assessed value of qualifying homes. In order to qualify for this exemption, the property must be owned and occupied as the owner's principal residence. Once the exemption is granted, homeowners do not need to reapply on an annual basis.

Over 65 and Disabled Persons Homestead Exemption

The City of Austin offers an additional exemption to homeowners aged 65 or older and to disabled homeowners that exempts an additional \$154,000 of the assessed value of their homes from taxation by the City. Property owners already receiving a general homestead exemption who turn 65 are not required to apply for this exemption if accurate birthday information is already included in the appraisal district records. As with the general homestead exemption, homeowners do not need to reapply for these exemptions on an annual basis once granted.

Applying for Homestead Exemptions

To learn more about whether you may qualify for these or other homestead exemptions, and to apply for these exemptions, please contact or visit the website of the appraisal district for the county in which you reside:

- Travis County Central Appraisal District: <https://traviscad.org/homesteadexemptions>
- Williamson County Central Appraisal District: <https://www.wcad.org/online-exemption-information/>
- Hays County Central Appraisal District: <https://forms.hayscad.com/#/a/form/HomesteadExemption/new>



MESSAGE FROM THE MANAGER

Dear Mayor, Mayor Pro Tem and Members of the City Council:

As policy makers, you know that our budget is both a reflection and commentary on our priorities as a City. Through the budget process, it is imperative that we not only identify and address current, critical needs but also lay a foundation and plan for our future.

This year's budget does both, and – for the first time – will take a more long-term approach by providing a two-year view. We are presenting a proposed budget for Fiscal Year 2025 as well as an outlook for planned funding in Fiscal Year 2026.

As federal funds provided through the American Rescue Plan Act (ARPA) expire and growth in sales tax collections slows, municipalities across the state are finally experiencing the harsh consequences of the property tax cap established by the Texas Legislature. Austin is no exception. That means we must prioritize critical needs, be circumspect in our investments, and, now more than ever, listen to what Austinites want and need from their City government.

This year's \$5.9 billion proposed budget is sharply focused to do just that and reflects the input, priorities, and values of Austin residents.

The budget we are bringing to you is:

- **Austin Focused** – Prioritizing investments that reflect the principles of the community Austin strives to be: Livable, Affordable, Equitable, Sustainable, Resilient, and Welcoming.
- **Frontline Focused** – Improving essential City services Austinites need and expect that keep our city safe, clean and an attractive, dynamic place to live.
- **Future Focused** – Managing financial uncertainty through strategic financial stewardship, including maintaining sufficient reserves, and continuing to invest in generational projects vitally important to Austin's future success, sustainability and economic prosperity.

The proposed budget includes a tax rate of 0.4493, which represents an increase of 0.35 cents from the prior year. The typical Austin homeowner will still see a 5.7% overall increase in their tax bill – the equivalent of an additional \$8.52 per month, or \$102.26 a year. The City's General Fund will realize a 4.9% increase in property tax revenue, or \$31 million.

The General Fund proposed budget is \$1.4 billion, including a reserve of 17 percent. The 17 percent benchmark was instituted last year as a best practice to keep the City on solid footing during difficult times. I intend to continue this practice of building financial resiliency into our budget.



WE ARE: AUSTIN FOCUSED

Austin's identity is rooted in its values of being a welcoming place that embraces the diversity of our community, celebrates music, art, and outdoor recreation, and protects the beautiful natural resources of Central Texas. Our proposed budget demonstrates our commitment to maintaining that identity with new community engagement initiatives that center on equity, investments in our parks, libraries and cultural centers, and expanded language access tools to ensure everyone is informed and able to engage with their city government.

Some examples include six positions and supporting budget for the Parks and Recreation Department to open and operate the new Colony Park District pool, the rebuilt Givens Pool, and the expanded Mexican-American Cultural Center; \$150,000 for the Planning Department to launch new community engagement efforts; nearly \$200,000 to implement a new website tool for accurate, culturally competent translation in many languages on the City of Austin website; and \$2.7 million in one-time funding as well as \$440,000 in ongoing funding across several city departments to support Austin Civilian Conservation Corps programming.

We're also building and maintaining community partnerships, such as a cost-sharing interlocal agreement with Central Health to expand the Austin-Travis County EMS Collaborative Care Communication Center, known as C4. This innovative program streamlines the process of connecting people experiencing homelessness or other challenges with providers by establishing a single point of contact outside the 911 system.

WE ARE: FRONTLINE FOCUSED

Austinites have made it clear that feeling safe in their community and knowing help is available when they need it is critically important to them. As always, this proposed budget designates significant investments in public safety to ensure we deliver on that promise. This includes funding for public safety facilities, such as the new Public Safety Warehouse, and \$2.6 million to staff the new Canyon Creek Fire/EMS Station scheduled to open next year.

The proposed budget also supports the newly established Homeless Strategy Office (HSO), which has reimagined how we approach this major Council and community priority through its creation. The HSO now serves as a focal point for addressing homelessness comprehensively, strategically, and compassionately. The new approach is already yielding results. Austin has a record number of homeless shelter beds today with more than 2,200 people benefiting from City-funded rapid rehousing programs, and more than 1,000 new housing units that are being built across the city for individuals experiencing homelessness.

And to be truly frontline focused, we must ensure we are taking care of our staff, the people that make the City of Austin run day in, day out. They are at the core of our mission and even in my short time here I have seen how deeply they care about the work they do and their impact on the community. This year's budget includes an across-the-board 4% wage increase for civilian



employees and increases the City's minimum living wage to \$21.63-per-hour.

WE ARE: FUTURE FOCUSED

Austin has experienced tremendous growth and continues to attract new residents and businesses – but that growth comes at a cost. Many Austin families face displacement pressure due to the high cost of housing, making housing affordability a key issue for the City to continue to aggressively address. Investments in this budget include \$3.6 million for the “I Belong Austin” tenant stabilization and eviction assistance program, as well as continued efforts towards more long-term investments with \$121.2 million in planned capital spending for design and construction of voter-approved affordable housing projects.

We are continuing to invest in generational projects like the expansion of Austin-Bergstrom International Airport, the redevelopment of the Austin Convention Center, and critical mobility and utility infrastructure. Some of those include major projects by Austin Water, Austin Energy, and Transportation and Public Works, all of which will have a significant impact on the resiliency, sustainability and livability of Austin.

I feel fortunate to be Austin's new City Manager and to have the opportunity to lead this dynamic, ever-evolving city. I'm excited for the work ahead, and I believe this budget lays the foundation to accomplish the priorities of the Mayor and City Council as well as those of our community. We will continue throughout the year to strategically plan ahead- not just for next year, but for decades to come- remaining focused on those values that define Austin and have built its reputation as a destination city.

Respectfully,

A handwritten signature in black ink, appearing to read "T.C. Broadnax". The signature is stylized and fluid, with a large loop at the end.

T.C. Broadnax
City Manager



City of Austin
2024-2025
Proposed
Budget

Greetings from Austin



Greetings from

AUSTIN



WELCOME TO AUSTIN

Austin is known by many names: Live Music Capital of the World, Bat City, City of the Violet Crown, or its unofficial tagline, “Keep Austin Weird.” But what makes Austin special is not its nicknames, it is the people who live here, lovingly dubbed “Austinites.”

Located in Central Texas, Austin is the capital of the state of Texas, the Lone Star State. Since 2011, Austin has received more than 60 local and national rankings in economic growth alone, and it is easy to see why. Austin’s warm climate allows you to enjoy outdoor activities virtually year-round. With 300 days of sunshine, you can enjoy all of the natural vistas and greenspaces, like Lady Bird Lake, Mount Bonnell, Barton Springs, and Zilker Park. World-famous festivals, such as South by Southwest and Austin City Limits, showcase the city’s vibrant entertainment and culture. The culinary scene is a treat for any food lover, with famed breakfast tacos, award-winning barbeque, and approximately 2,000 food trucks, there’s always something new and exciting to try.

From the bustling streets of downtown, where live music pours out of every corner, to serene trails and rivers, where you can hike, bike, and paddle board, Austin offers a unique experience that captivates visitors and residents alike.



AUSTIN'S HISTORY

With its humble beginnings as a small village called Waterloo, Austin was eventually chosen in 1839 to be the capital of the new Republic of Texas and renamed after Stephen F. Austin, “the father of Texas.” A town plan, still largely intact, included a hilltop site for a capitol building, advertised as the “7th largest building in the world” when it was completed in 1888. In 1893, the construction of the Great Granite Dam on the Colorado River contributed to the city’s growth by stabilizing the river, providing electricity and attracting manufacturers.

After the Great Depression, several research laboratories and think tanks were founded in the 1940s and 1950s, drawing innovative thinkers and high-tech companies to the area, which continues to this day. The 1970s also brought substantial changes of rapid growth and musical rebirth. This contributed to more political activity, the creation of strong environmental and historic preservation, and musicians flocking to the area, such as legendary artists Stevie Ray Vaughan and Willie Nelson.

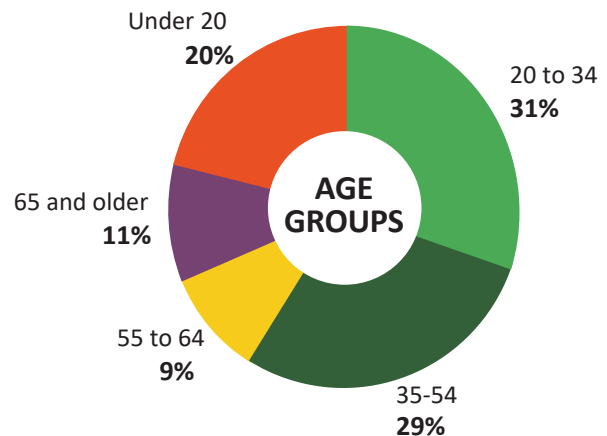
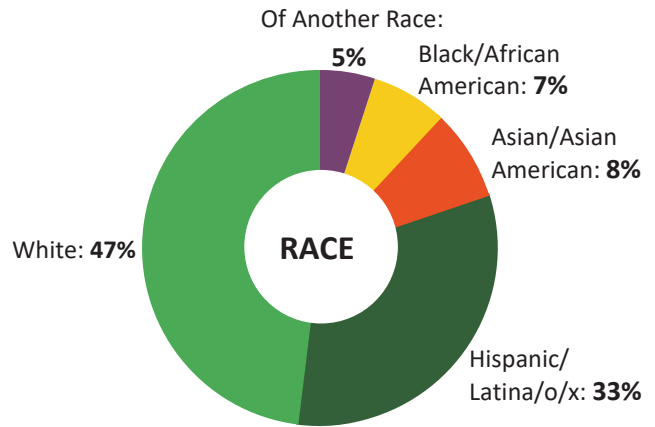
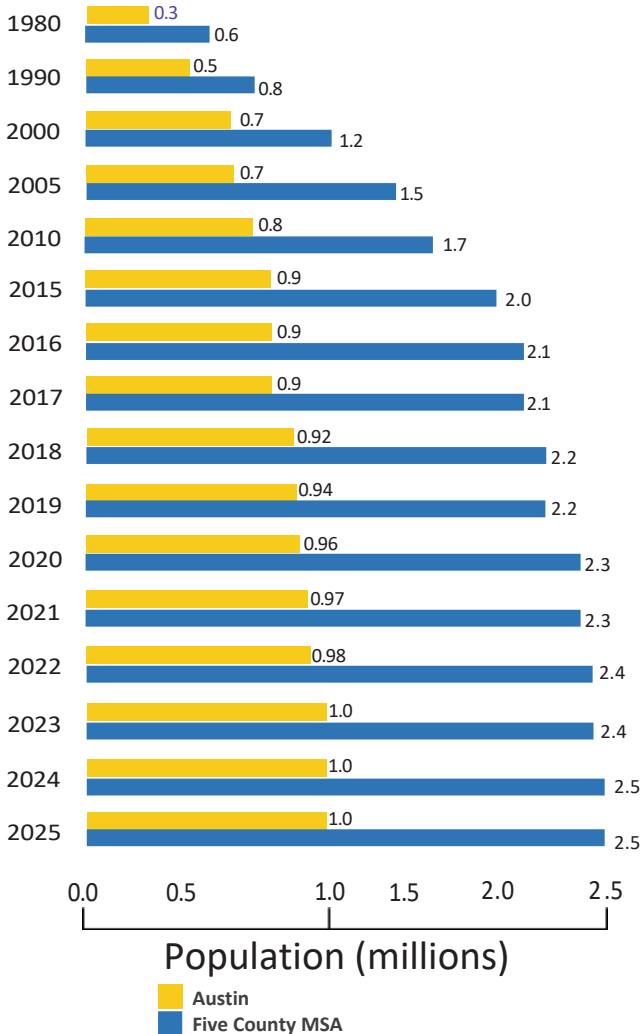
Owing to its rich history, Austin is now home to a vibrant array of culture, art, technology, and heritage, which is truly worth celebrating.



POPULATION AND DEMOGRAPHICS

Austin is the fourth most populous city in Texas and 11th in the nation, recently slipping from the 10th spot. Although Austin’s population has nearly quadrupled since 1970, growth since 2020 is about a quarter of past annual growth rates, and for the first time in twenty years, Travis County experienced negative out-migration. However, population growth remains strong in the five-county MSA (metropolitan statistical area) of Travis, Williamson, Hays, Bastrop, and Caldwell counties, which is among the fastest growing regions in the country and has increased by more than sixfold since 1970. The Austin area is expected to continue to grow in the near future, but growth most likely will not reach these previous levels. Below is an overview of population growth and projections in the Austin area.

Demographically speaking, Austin continues to experience profound change. Keeping up with how these demographic shifts affect the city is essential to successful operations and planning. Austin’s demographic transformation revolves around two major themes: sustained job and population growth and unique demographic diversification. However, this change is being curbed by affordability pressures, as seen in declining shares of Hispanic and Black population and population decline among Latino and Black children. The pie charts on this page break out Austin’s race/ethnicity composition and age distribution.

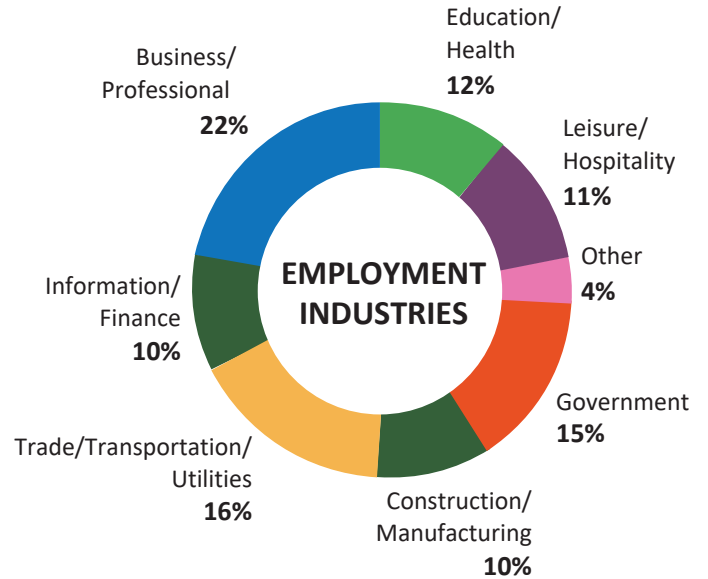


Source: Austin population projections derived by City of Austin Demographer; MSA projections derived by Texas Demographic Center

Source: U.S. Census Bureau, American Community Survey, 1-Year 2022 Estimates

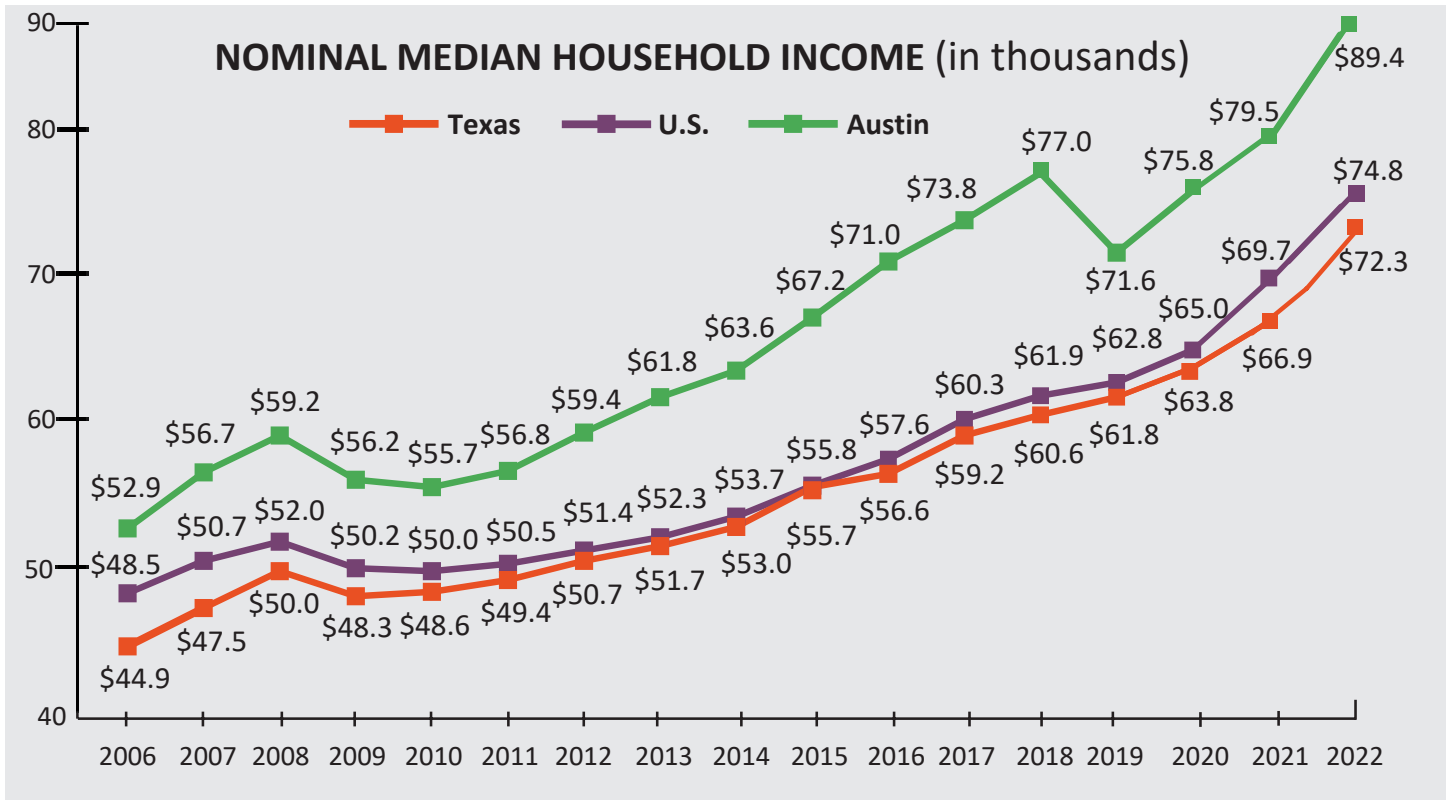
THE AUSTIN ECONOMY

Austin continues to have strong economic growth, exhibited by its 3.2% average unemployment rate in 2023, lower than the 3.6% national average. The largest employers are the State of Texas, The University of Texas, H-E-B, and the City of Austin, and many technology companies, such as Dell, Samsung, Amazon, Apple, and IBM. The pie chart on the right details Austin metro area employment by industry. The chart below shows that Austin has consistently exceeded the nominal (non inflation-adjusted) median household income in Texas and the U.S. from 2006 to 2022 (year with the latest available data).



2023 UNEMPLOYMENT RATE 3.2%

Source: Texas Workforce Commission, 2023 Annual Labor Market Information Report



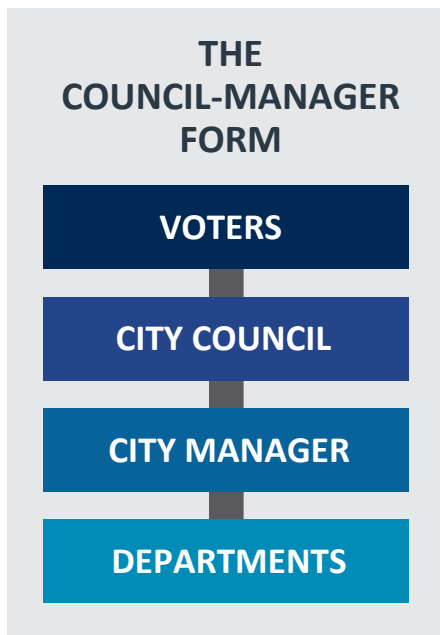
Source: U.S. Census Bureau, American Community Survey, 1-Year 2022 Estimates

CITY GOVERNMENT

The City of Austin’s charter establishes a council-manager form of government. This means that the elected officials, or the City Council in Austin’s case, are the legislative body that approves the budget and passes ordinances and regulations.

The City Council appoints a city manager, who is responsible for the day-to-day operations of the organization and for implementing ordinances. Furthermore, the City Council appoints members to boards and commissions, who provide an advisory role.

On November 6, 2012, Austin voters approved an amendment to the City’s charter, converting the City Council from six at-large councilmembers and one at-large mayor to ten district-representing councilmembers and one at-large mayor. This system is known as 10-ONE and has been in effect since the inauguration of the council on January 6, 2015. The single-member district map, shown below, was drawn by an independent citizens redistricting commission that will also adjust the boundaries of the districts after each U.S. census is taken.



AUSTIN SINGLE MEMBER DISTRICTS

CITY SERVICES & AMENITIES

The City of Austin is committed to providing its citizens with world-class services and amenities. With a Citywide operating budget of \$5.9 billion and \$2.6 billion in new capital appropriations, the City can pursue this commitment through public safety, development, infrastructure, transportation, utilities, and other enterprise services. The following are FY 2022-23 data for some of these City-provided services and amenities, though this list is far from comprehensive.



22
LIBRARY LOCATIONS



355
PARKS



34 SWIMMING POOLS
11 SPLASH PADS



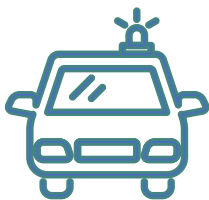
376,950 INDIVIDUALS
SERVED THROUGH
SOCIAL SERVICE
CONTRACTS



97% SHELTERED
COMPANION ANIMAL
LIVE RESCUE RATE



7,578 FIRE
INCIDENTS DISPATCHED



371,063 PATROL
INCIDENT RESPONSES



74,652 PATIENT
GROUND TRANSPORTS



7040 MILES OF WATER/
WASTEWATER MAINS



201 ARTERIAL MILES
WITH BICYCLE LANE/
SHARED-USE PATH



21.9M AIRPORT
PASSENGER ACTIVITY







City of Austin
2024-2025
Proposed
Budget

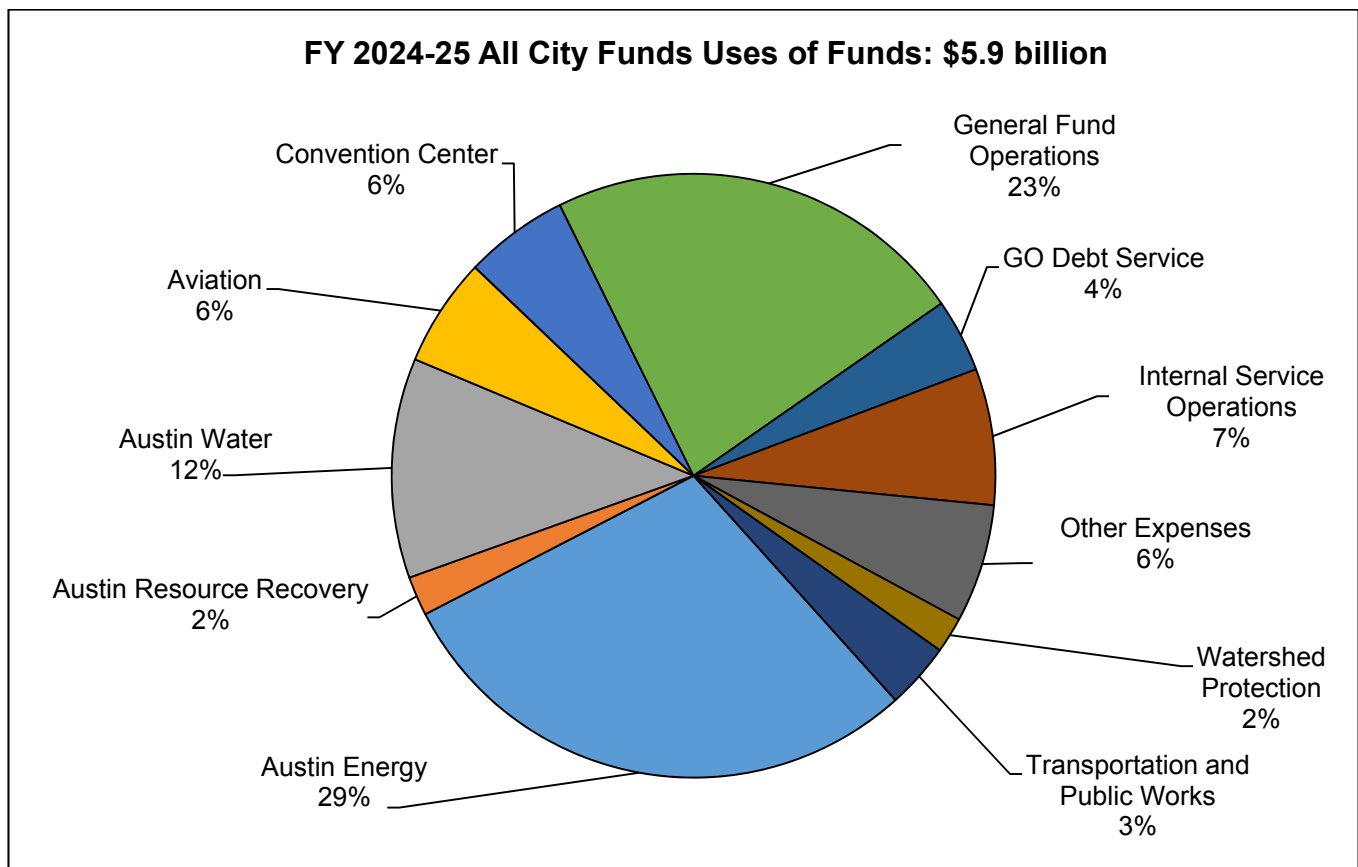
Budget Overview

BUDGET IN BRIEF

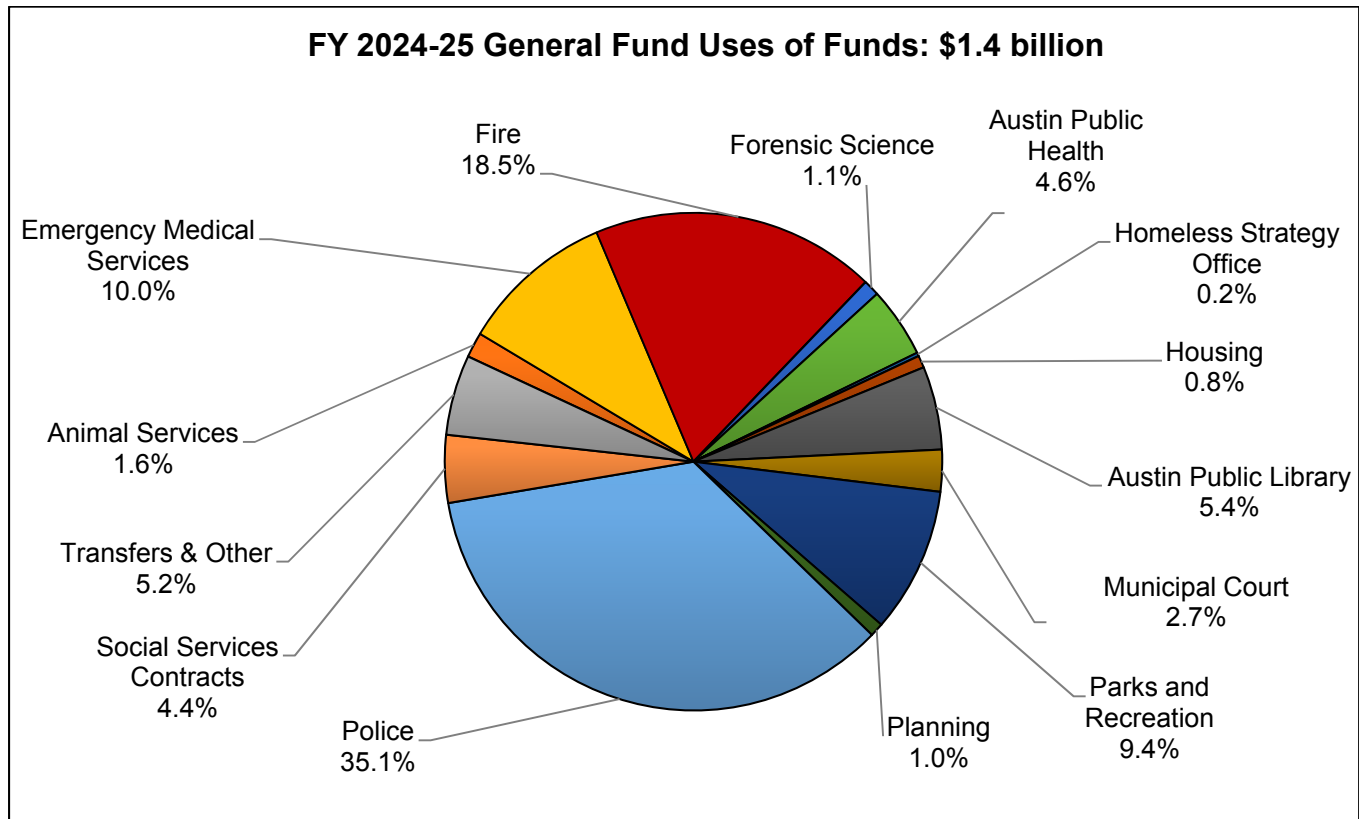
The City of Austin is a large organization with diverse operations ranging from the largely tax-supported functions generally associated with city government such as police, fire, parks, health services, libraries, and street maintenance to entities such as Austin Energy, Austin Water, and the Austin Bergstrom International Airport that operate according to a more independent and self-supporting financial structure. Within the City Budget, these operations are divided into major fund categories, with most tax-supported operations housed within the City's General Fund and departments that generate sufficient revenue to fund their operations housed within enterprise funds. Supporting functions like human resources, financial services, legal support, information technology, and fleet management are accounted for in internal service funds since their primary source of funding comes from other City departments. In addition to the classification by department and fund type, the City's budget is further differentiated into the Operating Budget, which includes annual funding for day-to-day operations, and the Capital Budget, which includes funding for major capital improvement projects for which expenditures generally span multiple years.

Operating Budget

In FY 2024-25 the City plans to expend \$5.9 billion on operations. The Uses of Funds chart below gives a broad overview of the major expenditures in the City's operating budget. As illustrated by the chart, the City's enterprise departments account for the majority of the expenditures, with the largest two departments, Austin Energy and Austin Water, comprising 29% and 12%, respectively. The General Fund, with expenditures of \$1.4 billion, represents 23% of the City-wide operating budget. Expenditures from debt service, internal services, reserve, and other enterprise funds constitute the remaining 36% of the budget.



The General Fund budget for FY 2024-25 totals \$1,415.1 million, which represents an increase of \$61.4 million from the FY 2023-24 Amended Budget. This increase reflects the net effect of \$79.4 million in additional ongoing operating expenses partially offset by a decrease of \$18.0 million from the elimination of a one-time transfer to the Budget Stabilization Reserve Fund in the prior year.



General Fund departments' operating expenditures total \$1,341.4 million, representing 94.8% of the total General Fund budget. As shown in the chart above, there are twelve City departments that make up the General Fund. Public safety functions—the City's police, fire, and emergency medical services departments—account for 63.6% of General Fund expenditures, or \$900.6 million. Community services—including management of the City's libraries and parks, provision of animal, public health, social and homelessness services, and operations of the Municipal Court—account for 28.4% of General Fund expenditures, or \$402.1 million. Forensic science services, affordable housing efforts, and planning and zoning functions account for 2.8% of General Fund expenditures, or \$38.7 million in FY 2024-25.

The Transfers and Other Requirements category accounts for 5.2% of total budgeted General Fund requirements, or \$73.7 million. Major components within this category include \$16.4 million for economic development activities including property tax rebates associated with incentive agreements and other transfers to the Economic Development Department; a \$10.9 million transfer to Development Services to cover the cost of development fees waived by Council, the Urban Forestry program, expedited review of telecommunications permitting, and notifications to residents about land development code changes; \$10.9 million for facility maintenance and renovations; and \$10.9 million for the Housing Trust Fund to create or preserve reasonably priced housing in the city of Austin. The Other Requirements category also includes funding associated with supporting future labor agreements with our sworn workforces.

Expenditures by Fund Category: City-wide Operating Budget (in thousands)

Fund Category	FY 2023-24 Amended	FY 2024-25 Proposed	Percent Change
General Fund	\$1,353,744	\$1,415,119	4.5%
General Fund and Enterprise Reserve Funds	\$220,776	\$307,108	39.1%
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$3,663,206	\$3,825,400	4.4%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$841,683	\$880,887	4.7%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	\$595,747	\$642,245	7.8%
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	\$740,183	\$725,511	(2.0%)
Less transfers made between budgeted city operating funds	(\$1,787,949)	(\$1,885,014)	5.4%
NET TOTAL REQUIREMENTS	\$5,627,390	\$5,911,254	5.0%

The tables above and on the next page show total spending by fund category and expense type. To calculate the net total, budgeted gross expenditures are reduced by transfers made from one budgeted operating fund to another in order to avoid double counting of funds. Transfers are used to pay for items such as debt requirements and services performed by one department for another. The City-owned utilities, Austin Energy and Austin Water, also transfer funding to the General Fund, which represent payments that private utilities would otherwise have made in the form of property taxes, franchise fees and dividend payments to shareholders.

For FY 2024-25, total City-wide expenditures for all budgeted funds are \$5.9 billion, an increase of \$283.9 million, or 5.0%, from the FY 2023-24 Amended Budget. Departmental expenditure increases across the City's General and internal service funds are primarily a function of base cost drivers such as wages and contributions to employee healthcare insurance, allocated payments to support the City's information technology systems and infrastructure, and inflationary pressures on contract and commodity prices. Enterprise funds' requirements are increasing as a result of these same cost pressures, as well as significant increases in transfers to support capital investment projects.

Expenditure growth in three departments represents more than two-thirds of the total City-wide increase. Austin Energy's budget is increasing by \$74.6 million, or 4.2%, in order to fund employee compensation adjustments, reflect reduced vacancy savings, absorb higher contractual costs, and increase transfers to its reserve funds. Requirements are increasing in Aviation by \$65.5 million, or 21.4%, and in the Austin Convention Center Department by \$50.0 million, or 20.2%, as both departments pursue major expansion efforts and travel activity remains near record levels.

Expenditures by Expense Type: City-wide Operating Budget (in thousands)

Expense Type	FY 2023-24 Amended	FY 2024-25 Proposed	Percent Change
Personnel (i.e. wages, health insurance, overtime, retirement, taxes)	\$2,025,023	\$2,168,305	7.1%
Contractuals (i.e. rent, electricity, contracted services)	\$2,410,082	\$2,566,526	6.5%
Commodities (i.e. office supplies, fuel, asphalt, library books)	\$1,459,654	\$1,434,447	(1.7%)
Non-CIP Capital (i.e. vehicles, equipment)	\$31,108	\$22,329	(28.2%)
Expense Refunds (reimbursements of work performed for other depts.)	(\$231,070)	(\$252,352)	9.2%
Indirect Costs/Transfers Out to operating, non-budgeted, & CIP city funds	\$1,720,542	\$1,857,013	7.9%
Less transfers made between budgeted city operating funds	(\$1,787,949)	(\$1,885,014)	5.4%
NET TOTAL REQUIREMENTS	\$5,627,390	\$5,911,254	5.0%

Significant New Investments

General Fund

- \$3.6 million in ongoing funding from the Housing Trust Fund for the 'I Belong in Austin' tenant stabilization and eviction assistance program. The Housing Department has identified expenditures that are eligible to be funded through its CIP program and will dedicate the reallocated funds to this initiative.
- \$2.7 million in one-time funding and \$440,000 in ongoing funding across several City departments to support continued Austin Civilian Conservation Corps programming.
- \$2.6 million, including partial-year funding for 28 new sworn positions, to operate the new Fire and Emergency Medical Services station in far west Austin scheduled to open in January 2025.
- \$2.4 million in Police and \$827,000 in Municipal Court for ongoing funding to support the agreed upon terms of the Travis County Interlocal Agreement for booking and magistrations services.
- \$1.5 million in ongoing funding, including partial-year funding for six new positions, and \$740,000 in one-time funding for the Parks and Recreation Department to open and operate the new Colony Park District pool, the rebuilt Givens pool, and the expanded Mexican American Cultural Center.
- \$1.1 million to fully fund ten positions added in FY 2023-24 for Emergency Medical Services' Collaborative Care Communication Center (C4). The cost of the C4 program is partially offset by revenue received through a cost-sharing inter-local agreement with Central Health.
- \$425,000 in ongoing funding to defray the rising cost of food, medical supplies, and maintenance at the Austin Animal Shelter.
- \$300,000 in one-time funding to provide furnishings for the Family Violence Shelter.

Enterprise Departments

- \$5.0 million in funding from Austin Energy and Austin Water to implement the Austin Infrastructure Academy, a workforce development program designed to support the real-time needs of both job creators and job seekers.
- \$1.5 million, including ten new positions, in Development Services to increase code inspection, investigation, and compliance activities.
- Ten new positions and \$1.5 million in funding in Transportation and Public Works for to increase parking compliance.
- Twelve new positions and \$1.1 million in funding in Transportation and Public Works for positions to improve infrastructure and transportation services that directly benefit the community's quality of life, mobility, and safety.
- Three new positions in Austin Resource Recovery to operate the planned Furniture Reuse Warehouse, a new City facility that will accept donations and redistribute furniture to regional non-profit organizations with a focus on furnishing homes for those transitioning out of homelessness.

Internal and Support Services

- \$1.8 million in funding, and four new positions, to keep pace with the rising costs and labor demands of maintaining and repairing the City's growing fleet of vehicles.
- Eight positions in Building Services to provide property management services at the Grove Boulevard Campus and the Ben White Facility. The cost of these positions is included in the rent expense charged to departments occupying space at the facilities. Building Services is also adding two customer services positions for City Hall.
- Three positions in Communication and Technology Management's Wireless division to support the Greater Austin-Travis County Regional Radio System, which provides highly reliable voice communications for public safety and public service organizations.
- \$700,000 in one-time funding for Communications and Public Information's implementation of a City brand initiative.

Salaries and Benefits

The FY 2024-25 Budget includes a 4.0% base wage increase for all civilian employees at a cost of \$40.2 million City-wide, with \$8.4 million allocated to the General Fund. However, civilian employees will also begin contributing an additional 1% of their salaries to the Employee Retirement System beginning in January of 2025, a change which is discussed in further detail below.

In addition to the base wage increase for our civilian workforce, the City's minimum living wage pay rate is increasing from \$20.80 to \$21.63 per hour, at a cost of \$2.8 million City-wide, with \$1.7 million allocated to the General Fund.

Employee Wage Increase: 5-Year History

	FY21	FY22	FY23	FY24	FY25
Civilian	2.0%	2.0% [^]	4.0%	4.0%	4.0%
Police	2.0%	2.0% [^]	4.0%	#	#
Fire	2.0%	2.0% [^]	0.0%	8.16% [°]	4.0%
Emergency Medical Services	2.0%	2.0% [^]	^{^^}	^{**}	4.0%

^{*} Additional one-time \$1,000 in December 2021; [^]additional one-time \$1,500 in August 2022; ^{^^}base wage increase varied based on tenure and position, ranging from 4%-11.2%; ^{**} base wage increase varied based on tenure and position, ranging from 4%-14.5%; [°]additional one-time lump sum per arbitration award; and # pending resolution of a future labor contract.

The City of Austin and the Austin EMS Association agreed to a four-year labor agreement early in fiscal year 2023-24 and the FY 2024-25 Budget includes \$2.7 million to fund the annualized cost of a 4.0% wage increase included in that contract. In September 2023, Austin Firefighters Association and City received a two-year arbitration agreement including a 4.0% base wage increase for FY 2024-25 in the amount of \$5.8 million. In response to City Council direction, the City instituted a 4.0% base wage increase for Police sworn employees that took effect in April of 2023, an additional 3.0% base wage step increase at 23 years of service, and two lump sum incentive payments in the amount of \$2,500 to be paid out in January 2024 and January 2025. The FY 2024-25 Budget contains the second lump sum incentive payment in the amount of \$4.2 million. Currently, the City is engaged in ongoing contract negotiations with the Austin Police Association aimed at reaching a long-term labor agreement.

With respect to health insurance premiums, the City of Austin will hold employees' contribution rates constant in FY 2024-25 for its existing plans. The City launched a new Medicare Advantage plan for retirees over the age of 65 in January 2024, which will be the only plan offered to retirees who have reached this age. This plan has a much lower premium than the current plans available to retirees while providing better coverage along with lower deductibles. The FY 2024-25 Budget includes a 10% increase in the City's per-employee contribution to the Employee Benefits Fund in support of our healthcare plans.

Health Insurance Premium History

Employee and Retiree Monthly Premiums (PPO)	2021 Premium	2022 Premium	2023 Premium	2024 Premium	2025 Premium
Employee Only	\$10.00	\$10.00	\$30.00	\$30.00	\$30.00
Employee + Spouse	\$382.40	\$382.40	\$401.34	\$401.34	\$401.34
Employee + Children	\$281.60	\$281.60	\$295.68	\$295.68	\$295.68
Employee + Family	\$641.74	\$641.74	\$673.82	\$673.82	\$673.82
Retiree Only Pre-65	\$190.43	\$190.43	\$199.95	\$199.95	\$199.95
Retiree + Family Pre-65	\$871.00	\$871.00	\$914.56	\$914.56	\$914.56
Retiree Only Post-65	\$101.11	\$101.11	\$106.80	\$106.80	\$50.00
Retiree + Family Post-65	\$652.21	\$652.21	\$687.18	\$687.18	\$250.00

*Retiree rates above represent retirees with 20-plus years of service

Total Contributions to the Employee Benefits Fund (millions)

Contributor	FY 2023-24 Amended	FY 2024-25 Proposed	Change
City of Austin	\$239.5	\$263.5	\$24.0
Active Employees	\$49.5	\$56.7	\$7.2
Retirees	\$25.1	\$18.8	(\$6.3)
TOTAL	\$314.1	\$339.0	\$24.9

Retirement Systems

The City of Austin supports three distinct employee retirement systems. The City of Austin Employees' Retirement System (COAERS) covers all regular, full-time employees working 30 hours or more per week except for police officers and fire fighters. The Austin Police Retirement System (APRS) covers all commissioned law enforcement officers and cadets upon enrollment in the Austin Police Academy. Finally, the Austin Firefighters Retirement Fund (AFRF) covers all commissioned civil service and Texas state-certified fire fighters with at least six months of service employed by the Austin Fire Department. The City and its employees each contribute to the respective systems. In FY 2024-25, the Budget includes total City contributions of \$295.0 million to the three retirement systems. The employee contribution for COAERS members will increase from 9% to 10% on January 1, 2025, while the contribution for ARPS and AFRF members will remain unchanged.

Contribution Rates to City of Austin Retirement Systems

Retirement System	Employee Contributions as of 1/1/2025 (percentage)	City Contributions FY 2024-25 (percentage)	City Contributions FY 2024-25 (legacy liability)	Total Plan Members
City of Austin	10%	8.68%	\$108,331,000	23,279
Police	15%	9.59%	\$43,450,000	3,048
Fire	18.7%	22.05%	N/A	2,213

COAERS provides a monthly pension payment derived from a predetermined formula based on length of service, salary history, and chosen payout option. There are two groups in this plan, both of which have a vesting period of five years. Changes to the plan in 2012 created a second group in order to address long-term structural imbalances in the plan. Employees hired prior to January 1, 2012 are eligible to retire at any age after 23 years of service, at age 55 with 20 years of service, or at age 62 with five years of service. The annual retirement benefit is calculated by multiplying the number of years of service by the average of the three highest-earning years out of the last ten years worked. This amount is then multiplied by three percent. Employees hired on or after January 1, 2012, follow a similar structure with modified factors: retirement eligibility occurs at age 62 with 30 years of service or at age 65 with five years of service, and the multiplier is 2.5 percent. In January 2024, the City's contribution to COAERS was modified from a fixed percentage contribution to an actuarially determined contribution rate for current year contributions plus a separate payment to address the legacy unfunded liability. This legacy liability payment will be paid over 30 years. At the same time, COAERS members' contribution rate was increased from 8% to 9%, with a further increase to 10% to take place in January 2025.

APRS provides retirement, death, and disability benefits to plan members and their beneficiaries. Beginning January 1, 2022, there are two groups in this plan with benefits vesting after ten years. Employees hired before January 1, 2022, receive retirement benefits paid in the form of a monthly life annuity that is based on the years of service multiplied by the highest 36 months of salary in the last ten contributing years of service. A multiplier of 3.2 percent is applied to the years of service. Eligibility occurs with 23 years of creditable service, at age 55 with 20 years of service, or at age 62. Employees hired on or after January 1, 2022, receive retirement benefits paid in the form of a monthly life annuity that is based on the years of service multiplied by the highest 60 months of salary in the last ten contributing years of service. A multiplier of 2.5 percent is applied to the years of service. Eligibility occurs at age 50 with 25 years of service or at age 62. In January 2022, the City's contribution to APRS was modified to comprise an actuarially determined contribution rate for current year contributions and a separate payment to address the legacy unfunded liability. This legacy liability payment will be paid over 30 years.

AFRF provides retirement benefits in the form of a monthly life annuity based on years of service multiplied by the highest 36 months of salary during the member's contributing years of service as well as early retirement options. The multiplier for AFRF is 3.3 percent.

City's Five-Year Contribution History to City of Austin Retirement Systems (millions)

Retirement System	FY22 Actual	FY23 Actual	FY24 Amended	FY25 Proposed	FY26 Planned
TOTAL	\$212.8	\$229.4	\$282.5	\$295.0	\$302.2

Pension System Sustainability

As of December 31, 2020, the City's three pension systems collectively had unfunded actuarial accrued liabilities of nearly \$2.4 billion. In 2020, Moody's downgraded the City's General Obligation credit rating from "AAA" to "Aa1" based largely upon the growth in pension liabilities. In 2021, Fitch followed by downgrading the City's General Obligation credit rating from "AAA" to "AA+" listing concerns over pension liabilities as a contributing factor, in addition to voter passage of a binding arbitration process for the Austin Firefighters Association. The City's credit ratings are extremely important as they affect the interest rate at which the City issues debt. The interest rate in turn affects the cost to taxpayers of repaying the debt.

Funding Status of City of Austin Retirement Systems

Retirement System	Unfunded Actuarial Liability (millions)	Funding Ratio	Amortization Period	Total Plan Members
COAERS*	\$2,131.4	62.1%	30 years	23,279
APRS^	\$673.7	60.1%	30 years	3,048
AFRF^	\$183.4	86.9%	35 years	2,213

*2023 actuarial report; ^ 2022 actuarial report

Recognizing the urgent need to develop a plan for addressing these mounting unfunded liabilities, the City worked in partnership with APRS to implement system reforms that were enacted by the Texas legislature during the 87th legislative session. The enacted reforms include:

- Establishing a lower benefit tier (Group B) for new sworn police employees hire on or after January 1, 2022 with the following benefit parameters: a 2.5% multiplier; retirement eligibility at age 50 and 25 years of service; and, average salary calculated on the highest 60 months;
- Increasing police employee contributions from 13% to 15%;
- Increasing City contributions pursuant to an actuarially determined funding model that replaced the former fixed-rate contribution model;
- Removal of authority of the APRS board to unilaterally provide cost-of-living adjustments or to change member benefits; and,
- Modification of the APRS Board of Trustees governance structure by replacing one active member seat with one citizen seat appointed by the City Council.

Similarly, in the 82nd and 88th legislative sessions, the City collaborated with COAERS to implement numerous reforms to ensure the system's long-term sustainability. The enacted reforms include:

- Establishing a lower benefit tier (Group B) for new members hired on or after January 1, 2012 with the following benefit parameters: a 2.5% multiplier; retirement eligibility at age 62 with 30 years of service; and, average salary calculated on the highest 60 months;
- Increasing member contributions from 8% to 10%;
- Increasing City contributions pursuant to an actuarially determined funding model that will replace the former fixed-rate contribution model;
- Removal of authority of the COAERS board to unilaterally provide cost-of-living adjustments or to change member benefits; and,
- Modification of the COAERS Board of Trustees governance structure, replacing one active member seat with one City appointed seat.

As of its December 31, 2022 valuation, the Austin Firefighters Retirement Fund was placed on the Pension Review Board's watch list. As a result, representatives from the City of Austin and the Austin Firefighters Retirement Fund began discussing a voluntary funding restoration plan in January 2024, with the intent of seeking legislative approval for the plan in the 89th legislative session.

Personnel Changes

The FY 2024-25 City-wide operating and grant budgets include funding for 16,355 full-time equivalent positions (FTEs), a net increase of 160 positions, or 1.0%.

All authorized positions that have been vacant for longer than two years are reviewed as part of the budget development process. As a result of this process, four positions are being eliminated as part of the FY 2024-25 Budget.

Within the General Fund, 44 new positions are being added, including:

- Twenty-eight sworn positions in the EMS and Fire Departments to staff the Canyon Creek Fire/EMS station, which is scheduled to open in the winter of 2024/2025;
- Six positions in the Parks and Recreation Department to operate the new Colony Park pool and support the Mexican American Cultural Center phase II expansion;
- Four Police sworn positions, to be fully reimbursed by the Aviation Department, to maintain compliance with federal mandates in light of increasing passenger volume;
- Three positions to provide in-custody defendants with access to a public defender at first appearance and to support magistration services;
- Two additional positions in the Fire Department, including a sworn position in communications that is required to be transitioned from a civilian position, and a civilian position to process plan specifications and construction documents in line with regulatory requirements, which is fully funded by the Aviation Department; and,
- One civilian position in the EMS Department for inventory control and medical supplies distribution, which has no financial impact to the General Fund as it is being funded by identifying savings in other areas of the Department's budget.

With respect to the City's enterprise and internal services funds, significant personnel changes include the addition of new positions dedicated to:

- Improving customer service, facility maintenance and property management for our new and existing City-owned buildings;
- Enhancing capacity for providing capital services operations to client departments and for project delivery;
- Improving infrastructure and transportation services directly benefitting the community's quality of life, mobility, and safety;
- Insourcing services in Austin Energy to support advanced grid technologies and residential green building initiatives, as well as increasing staffing levels for site plan reviews; and,
- Improving operational optimization, wildlife mitigation and departmental support services in Austin Water.

The Budget also reflects several departmental reorganizations and consolidations to improve coordination of critical community services and City real estate functions. These realignments involve the transfer of 84 positions across several City departments. More detailed information regarding these transfers is included in the significant changes reports included as part of each department's budget pages. In broad terms, this reorganization involves:

- Creation of the Homeless Strategy Office to centralize homelessness response efforts previously housed within Austin Public Health, Emergency Medical Services, and Parks and Recreation;
- Consolidation of workforce development contract management functions into one division in Economic Development. This division will oversee coordination of the Austin Civilian Conservation Corps, youth internships, and Day Labor programs, and represents a merger of the former workforce development units within Austin Public Health, Parks and Recreation, and Economic Development;
- Reorganization of the Community Technology unit previously housed within Financial Services as a division of the Economic Development Department;
- Creation of the Chief Learning Office through the relocation of the former Organizational Development unit in Human Resources to the Management Services Department;

- Consolidation of real estate functions formerly within Austin Energy and Economic Development into the Financial Services' corporate Office of Real Estate Services in order to streamline City-wide efforts; and,
- Incorporation of the former facility maintenance divisions in Emergency Medical Services and Austin Fire into Building Services in order to create efficiencies in the management of City assets.

Personnel Summary (Full-Time Equivalent Positions)

Personnel by Fund Type	FY 2023-24 Amended	FY 2024-25 Proposed	Percent Change
General Fund (e.g. Police, Fire, EMS, Library, Parks and Recreation)	6,917	6,947	0.4%
Enterprise Funds (e.g. Austin Energy, Austin Water, Aviation)	6,731	6,783	0.8%
Internal Service Funds (e.g. Financial Services, Information Technology)	2,074	2,154	3.9%
Special Revenue Funds (e.g. Economic Development, Child Safety, Project Connect)	117	116	(0.9%)
Grant Funds (e.g. Health and Human Services, Police)	357	355	(0.6%)
TOTAL CITYWIDE FULL-TIME EQUIVALENT POSITIONS	16,195	16,355	1.0%

General Fund Reserves

The General Fund maintains two reserve funds: the Budget Stabilization Reserve Fund (BSRF) and the Emergency Reserve Fund (ERF). The Government Finance Officers Association recommends that, at a minimum, general-purpose governments, regardless of size, maintain an unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The City relied heavily on its reserves in order to facilitate a rapid and thorough response to the COVID pandemic and, last year, the City Council approved a budget amendment authorizing the transfer of \$15.3 million from the Emergency Reserve to Austin Resource Recovery for expenditures incurred during its response to Winter Storm Mara. These experiences highlight the necessity and utility of maintaining robust reserve levels amidst the ever-increasing threat of global health and extreme weather events. In light of the GFOA recommendation, the City's recent experience, and the loss of revenue flexibility created by the State-mandated cap on property tax revenue growth, this Budget maintains our General Fund combined reserve balance at the GFOA recommended level of 17% of ongoing expenditures, including at least 10% in the Emergency Reserve and at least 7% in the Budget Stabilization Reserve.

The BSRF is funded by the transfer of any excess revenue and unspent appropriations within the General Fund at the end of each fiscal year and, in some years, from budgeted transfers from the General Fund. For FY 2023-24 the total estimated transfer is \$27.9 million. Financial policies allow for the portion of the BSRF's fund balance that exceeds 7% of ongoing General Fund requirements to be expended on one-time items, subject to the additional requirement that no more than one-third of this reserve may be appropriated in any fiscal year. The FY 2024-25 budget for the BSRF includes \$29.5 million of expenditures on one-time items. A detailed list of these appropriations can be found in the Funds section of this Budget. The Emergency Reserve is budgeted in FY 2024-25 to receive an anticipated \$18.9 million in reimbursements from FEMA for COVID-related expenses incurred in prior years; no expenditures are budgeted from this Fund.

Reserve Policy Summary: FY 2024-25

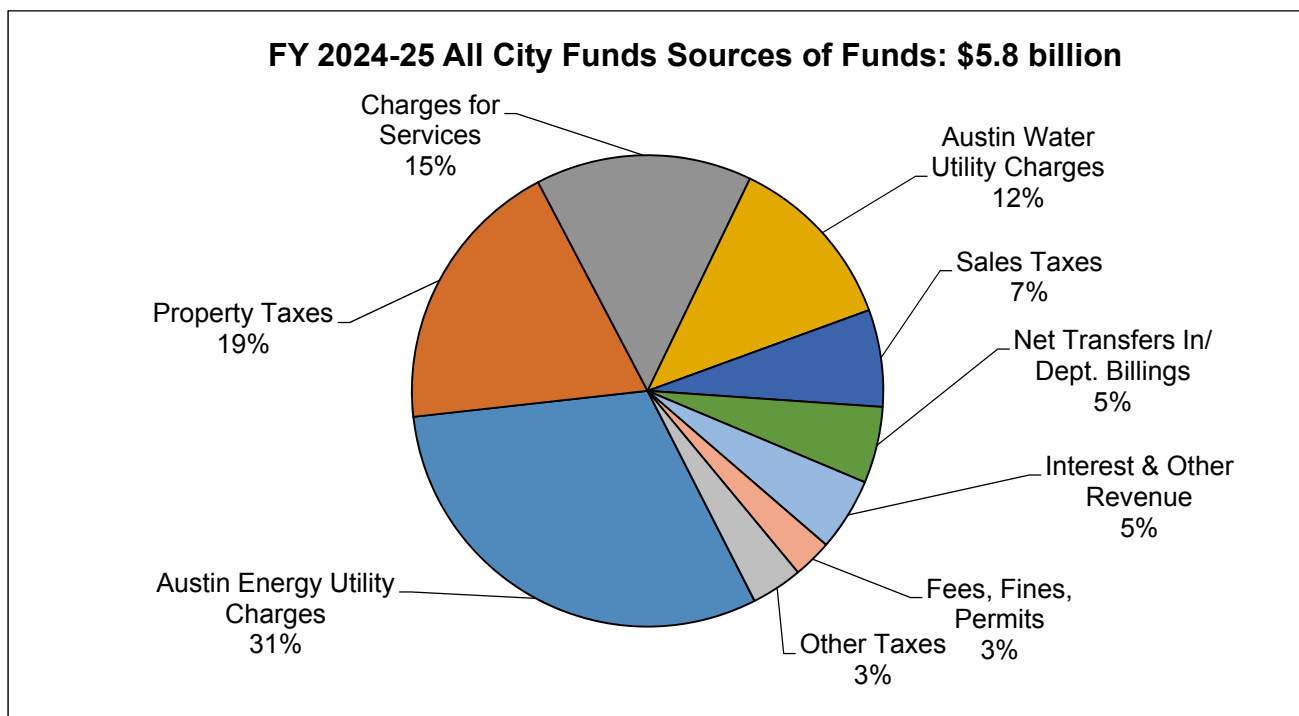
Emergency Reserve	\$141.5	M
Budget Stabilization Reserve	\$99.1	M
Total	\$240.6	M
Reserve Level	17.0	%

The BSRF is budgeted to end FY 2024-25 at \$99.1 million and the ERF at \$141.5 million. In total, the combined budgeted ending balances of the two reserves equal \$240.6 million, or 17.0% of total ongoing spending requirements in the General Fund, which is a decrease of \$10.6 million in reserve levels relative to estimated FY 2023-24 results.

Revenue

The City of Austin is a multi-faceted municipal organization, and its revenue sources reflect the many businesses that make up City operations. Charges for services from the City's two utilities account for approximately 43% of the revenue generated; taxes account for approximately 29%; and the remaining 28% is a mix of fines, fees, permits, other charges for service, interest, and various other revenue streams. The chart below shows the percentage of each major revenue source for the City as a whole.

Total City-wide revenue for FY 2024-25 is budgeted at \$5.8 billion. Austin Energy's utility charges total \$1.8 billion, which includes base revenue of \$710.9 million, \$611.9 million in fuel revenue, \$306.2 million in transmission and regulatory revenue, and \$226.6 million in other revenue. Austin Water's utility sales for water, wastewater, and reclaimed water are projected at \$708.7 million, including the Community Benefits Charge. With a projected property tax rate of \$0.4493 per \$100 dollars of valuation, total property tax revenue for operations, maintenance, and debt service is anticipated at \$1,099.4 million. Additional tax revenue includes \$383.6 million from city sales tax, \$169.9 million from hotel/motel occupancy tax, and \$32.7 million from taxes assessed on alcoholic beverages, vehicle rentals, and bingo. Charges for goods and services, budgeted at \$856.0 million, include revenue collected from garbage and recycling collection cart rates; clean community, drainage, and transportation user fees; emergency medical services charges; and airport rents and fees. Other significant revenue collections include \$114.5 million for permits, licenses, and inspections, which encompasses \$50.1 million collected by Development Services; \$31.0 million in franchise fees for cable, gas, broadband, and telecommunications usage of the City's right of way; and \$8.2 million for parking, traffic, and other fines.



Major Operations & Maintenance Funding Sources by Revenue Type (in thousands)

Revenue Type	FY 2023-24 Amended	FY 2024-25 Proposed	Percent Change
Utility Charges (electric, water, wastewater, reclaimed water sales)	\$2,364,096	\$2,482,646	5.0%
Taxes (property, sales, Hotel/Motel Occupancy Tax, vehicle rental)	\$1,593,802	\$1,685,156	5.7%
Charges for Goods & Services	\$760,44	\$856,014	12.6%
Net Transfers In and Billings to Depts. (includes GO bond proceeds)	\$266,760	\$302,836	13.5%
Interest & Other (parking, airport bond proceeds, rental income)	\$245,176	\$287,522	17.3%
Fees, Fines, Permits, Licenses, & Inspections	\$170,123	\$153,764	(9.6%)
NET TOTAL AVAILABLE FUNDING	\$5,400,398	\$5,767,938	6.8%

Total City-wide revenue is projected to grow by 6.8%, or \$367.5 million, from FY 2023-24 budgeted levels primarily due to increases in City rates and fees, a higher property tax rate, and growth in airport charges.

Utility Charges are projected to increase by 5.0%, or \$118.6 million, as a result of proposed rate increases by both Austin Energy (AE) and Austin Water, and expanding customer bases at the City's utilities.

Tax revenue growth is anticipated at 5.7%, or \$91.4 million. Nearly three-quarters of this increase is attributable to higher projected property tax collections as a result of an effective increase in the maintenance and operations tax rate, record levels of new property valuation being added to the tax roll, and an increase in tax-supported debt service requirements. The remainder of the increase is primarily the result of higher projected hotel occupancy tax and sales tax collections, as airport activity remains near record levels and consumer demand recovers from a recent slowdown.

Revenue from charges for goods and services is expected to increase by 12.6%, or \$95.6 million, primarily due to increased revenue from Aviation's terminal rental, landing, and parking charges, as well as to the impact of significant increases in Transportation and Public Works' transportation user fee, Watershed Protection's Drainage Utility fee, and Austin Resource Recovery's base customer rate, trash cart fees, and clean community fee.

As a result of the Federal Reserve's recent decisions to maintain interest rates at elevated levels, the Interest & Other category is budgeted to grow by 17.3%, or \$42.3 million.

Finally, net revenue from Fees, Fines, Permits, Licenses, and Inspections is projected to decrease by 9.6%, or \$16.4 million, primarily as a result of an ongoing contraction in development activity across the City that has led to a significant reduction in development review and building permit activity in the Development Services Department and of right-of-way management fee collections in the Transportation and Public Works Department.

Major Revenue Sources

Utility Charges

Austin Energy's rates comprise base rates and pass-through rates. Base rates cover basic utility infrastructure such as power plants, distribution lines, customer service, and related operation and maintenance expenditures. Pass-through rates cover power supply costs, wholesale transmission costs, and certain costs incurred by the utility on behalf of Austin Energy's service area customers and the greater community. These charges are determined through the City's budget process on an annual basis to reflect the forecasted cost. Austin Energy's total revenue includes base revenue, pass-through revenue, and other revenue sources, and is budgeted at \$1.9 billion for FY 2024-25. This represents an increase of \$74.7 million, or 4.2%, over the FY 2023-24 Amended Budget, primarily due to an anticipated federal reimbursement for Winter Storm Mara, the impact of a proposed rate increase, and higher projected transmission revenue.

Base revenue supplies Austin Energy with its operating revenue and is derived from the number of customers served, their usage levels, and base rates. Austin Energy's base rates only change following Council approval and consist of a fixed charge (the Customer Charge) and a base electricity charge. This base electricity charge comprises a consumption-based charge (the Energy Charge, assessed in cents per kilowatt-hour), and demand charges (assessed in dollars per kilowatt).

Austin Energy's pass-through rates include the Power Supply Adjustment (PSA), Regulatory Charge, and Community Benefit Charges. The PSA and Community Benefit Charges are assessed on a customer's energy consumption (measured in kilowatt-hours), while the Regulatory Charge is assessed on a demand basis (measured in kilowatts) for demand-metered customers and on an energy (measured in kilowatt-hours) basis for non-demand-metered customers. Proposed changes to the pass-through rates result in an increase to the typical monthly residential bill of \$1.51. The PSA, Regulatory Charge, and Community Benefit Charges are presented to and reviewed by Council in September, and any updates will become effective November 1, 2024.

- The PSA recovers net power supply costs on a dollar-for-dollar basis and is reflected as a line item on the electric portion of customers' monthly utility bills. City Council has given Austin Energy administrative authority to change the PSA. Austin Energy monitors PSA costs and revenues on a monthly basis and adjusts as necessary.
- The Regulatory Charge recovers, on a dollar-for-dollar basis, Austin Energy's share of the total annual cost to own and operate the statewide transmission grid, as well as to provide for its expansion and upkeep. It includes Electric Reliability Council of Texas (ERCOT) charges and fees that are assessed based on Austin Energy's summer peak demand on the transmission grid, which is about four percent of the statewide total peak demand. Statewide transmission costs and rates are reviewed and approved by the Public Utility Commission of Texas (PUCT). Other non-discretionary regulatory costs and congestion revenue rights may also be included in the Regulatory Charge. Changes to the Regulatory Charge continue to be driven primarily by increases to the overall costs of the ERCOT transmission grid. This rate is being reduced by 2.6% in FY 2024-25 as a result of a prior period over-recovery.
- The Community Benefit Charge recovers certain costs incurred by Austin Energy to provide programs consistent with community values to customers across its entire service territory. There are three components of the Community Benefit Charge: (1) the Customer Assistance Program (CAP), providing funding for utility bill assistance, weatherization, and discounts to qualifying customers; (2) the costs of Austin Energy's distributed solar and Energy Efficiency Services (EES); and, (3) the costs to provide Service Area Lighting throughout the city of Austin. For customers outside the city of Austin, the Community Benefit Charge excludes the Service Area Lighting component. The Community Benefit Charges are billed on an energy (kilowatt-hour) basis to all customer classes and may be adjusted as costs change. CAP program costs are increasing due to Austin Energy's successful implementation of the City Council's directive to more than double the number of vulnerable customers reached by the CAP program.

In FY 2023-24, the typical ratepayer, who is defined as a residential customer using 860 kilowatt-hours per month, pays a monthly bill of \$119.26. A proposed rate change in FY 2024-25 will increase the typical monthly residential bill by \$2.70, or 2.3%, to \$121.96. The table below provides a breakdown of the various components of the monthly bill for this typical residential ratepayer.

Austin Energy: Typical Residential Customer Monthly Bill Impact

Monthly Bill	Energy (Kilowatt-hours)	FY 2023-24	FY 2024-25 (Budget)	% Change from FY 2023-24
Customer Charge		\$ 14.00	\$15.00	7.1%
Energy Charge	860	\$ 40.90	\$41.09	0.5%
Power Supply Adjustment (PSA)	860	\$45.77	\$45.77	0.0%
Community Benefit Charge (CBC)	860	\$6.77	\$8.59	22.9%
<i>Service Area Lighting*</i>	860	\$1.69	\$1.77	4.7%
<i>Energy Efficiency Services*</i>	860	\$3.00	\$3.00	0.0%
<i>Customer Assistance Program*</i>	860	\$2.08	\$3.82	83.7%
Regulatory Charge	860	\$ 11.82	\$11.51	(2.6%)
Total Monthly Bill	860	\$ 119.26	\$121.96	2.3%
Total CAP Customer Discounted Bill	860	\$92.86	\$92.83	(0.03%)

*Service Area Lighting, Energy Efficiency Services, and Customer Assistance Program are components of the Community Benefit Charge (CBC).

Austin Water's rates are based on cost allocations among customer classes in order to ensure that water and wastewater services are both self-sustaining and result in equitable cost recovery. In order to keep pace with growth in base cost drivers, inflationary pressures, and the need to maintain and upgrade the City's water and wastewater infrastructure, Austin Water is proposing a rate increase in FY 2024-25. As a net result of this increase in rates, customer growth, and anticipated demand, total Austin Water revenue is projected to increase by \$63.8 million, or 9.1%, from FY 2024-25 budgeted levels.

Austin Water's typical residential customer uses 5,800 gallons of water and discharges 4,000 gallons of wastewater each month. As a result of the planned rate increase, the monthly bill for this typical customer would grow from \$84.99 in FY 2023-24 to \$91.20 in FY 2024-25, an increase of \$6.21, or 7.3%. Austin Water plans to update proposed FY 2024-25 service rates prior to budget adoption to implement results from the recently completed Cost of Service study.

The Customer Assistance Program (CAP) reduces water and wastewater bills for over 20,000 low-income, and economically vulnerable residential customers. In FY 2019-20, Austin Water increased support for residential CAP customers by reducing volumetric water and wastewater rates, which resulted in an additional 8.3% decrease in the combined average monthly residential bill for CAP-eligible customers. In addition, on April 9, 2020, the Austin City Council approved a 10% rate reduction in tier 1, 2, and 3 water volume rates and tier 1 and 2 wastewater volume rates on April 9, 2020, for both CAP-eligible and standard residential customers in response to the economic impact of COVID-19. The temporary reduction in standard residential rates ended effective November 1, 2020; however, the 10% rate reduction for CAP-eligible customers has remained in effect and will continue in FY 2024-25. CAP-eligible customers receive an average discount of nearly 53.4%, or \$48.74, on their monthly bills in comparison with the average non-CAP-eligible residential bill.

Austin Water: Typical Residential Customer Monthly Bill Impact
(based on 5,800 gallons of water and 4,000 gallons of wastewater)

Monthly Bill	FY 2023-24	FY 2024-25 (Budget)*	% Change from FY 2023-24
Water Customer Charge	\$7.45	\$7.45	-
Water Tiered Fixed Minimum Charge	\$5.93	\$5.93	-
Water Revenue Stability Reserve Fund Surcharge	\$0.29	\$0.29	-
Water Community Benefit Charge	\$0.87	\$0.87	-
GoPurple Community Benefit Charge	\$0.87	\$0.87	-
Water Volumetric Charge	\$26.93	\$30.08	11.7%
Water Sub-total	\$42.34	\$45.49	7.4%
Wastewater Customer Charge	\$10.35	\$10.35	-
Wastewater Community Benefit Charge	\$0.60	\$0.60	-
GoPurple Community Benefit Charge	\$0.60	\$0.60	-
Wastewater Volume Charge	\$31.10	\$34.16	9.8%
Wastewater Sub-total	\$42.65	\$45.71	7.2%
Total Monthly Bill	\$84.99	\$91.20	7.3%
Total CAP Customer Discounted Bill	\$39.59	\$42.46	7.2%

* Austin Water plans to update proposed FY 2024-25 service rates prior to budget adoption to implement results from the recently completed Cost of Service study.

In FY 2020-21 Austin Water implemented a Multifamily CAP program for low-income customers who do not have a dedicated water meter but nevertheless pay for monthly water and wastewater service. This program provides a \$17 monthly credit on their Austin Energy utility bill, which is shown as the Austin Water Multi-Family CAP Program Discount. The Multifamily CAP program offers a safety net to thousands of economically vulnerable customers who have traditionally been ineligible for Austin Water financial assistance through the residential CAP. The Multi-Family CAP program currently provides bill credits to over 38,000 multifamily customers who are billed for water and wastewater services through a master meter.

The support for Austin Water's CAP programs is provided through the Austin Water Community Benefit Charge (CBC), which is 15 cents per 1,000 gallons of water and wastewater and is billed to non-CAP-eligible retail customers. Austin Water's CBC Fund was created to account for the community benefit surcharge revenue used to fund Austin Water's Customer Assistance Program.

Charges for Goods & Services

Austin Resource Recovery (ARR) utilizes **base rates** and **cart rates**, in addition to a portion of the Clean Community Fee, to fund its operations. In FY 2024-25, the base customer fee will increase by \$1.45 monthly. The 24-gallon, 32-gallon, 64-gallon, and 96-gallon monthly trash cart fees will increase by \$0.20, \$0.30, \$0.60, and \$1.95 respectively. ARR's typical residential customer, who uses a 64-gallon cart, will see the total monthly bill grow from \$31.35 in FY 2023-24 to \$33.40 in FY 2024-25, an increase of \$2.05, or 6.5%.

The **Clean Community Fee (CCF)** is a fixed fee charged to residential and commercial utility customers to fund code enforcement activities within the Development Services Department and services such as litter abatement, street cleaning, and dead animal pickup within Austin Resource Recovery. ARR is proposing a \$0.45 per month increase to its component of the residential CCF in FY 2024-25, who would now pay a total of \$10.15 per month. The CCF rate for commercial customers is proposed to remain flat at its current level of \$19.35 per month.

The **Transportation User Fee (TUF)** is a fixed fee assessed to residents and a variable fee assessed to businesses based on the traffic levels they generate. The TUF funds street maintenance and repair, annual street overlay and striping, and traffic management activities within the Transportation and Public Works Department. TUF rates are proposed to increase in FY 2024-25, with the charge for single-family homes remaining at growing from \$17.87 to \$19.43 per month, an increase of \$1.56, or 8.7%.

Aviation is expecting robust levels of airport activity to continue in FY 2024-25, with total revenue rising to \$371.3 million, a 21.4% increase over the FY 2023-24 budget. The department receives approximately 46% of operating revenue from partnering airlines, including landing fees and terminal rents, and 54% of operating revenue from non-airline fees, including charges for parking, concessions, and miscellaneous other items.

The **Emergency Medical Services** Department assesses charges for its services and projects total revenue of \$51.9 million in FY 2024-25, an increase of \$3.7 million, or 7.6%, from the budgeted level in the prior year. This projected increase in revenue for FY 2024-25 is primarily attributable to increased billing efficiencies with regard to its transports and to a new cost-sharing agreement with Central Health.

Taxes

Total property tax revenue for FY 2024-25 is projected at \$1,098.9 million, a \$67.2 million increase from the FY 2023-24 budgeted level, which includes \$175.0 million in revenue associated with the Project Connect transportation initiative, approved by voters at the November 3, 2020, general election. The City's General Fund receives 47.1% of its total revenue, \$666.6 million, from **property tax**, its largest and most stable source of revenue. \$220.8 million of property tax revenue is allocated to the City's General Obligation (GO) Debt Service Fund. An additional \$36.6 million is dedicated to the City's various tax increment funds which use this revenue to service debt associated with capital projects within tax increment zones. Property tax revenue derives from the interplay between growth in taxable property valuations and the property tax rate, which is established annually during the City's budget process.

This budget is based on a proposed overall property tax rate of \$0.4493 per \$100 of assessed property valuation, an increase of 0.35 cents from the FY 2023-24 tax rate of \$0.4458. The property tax rate consists of two parts, the operating rate and the debt service rate. For FY 2024-25, the proposed operating rate is \$0.3569 per \$100 of assessed valuation, which will fund Project Connect as well as be collected and deposited into the City's General Fund to pay for the ongoing costs of City services and for maintenance expenses. The remaining \$0.0924 is the debt rate, revenue from which will be deposited into the Debt Service Fund to make payments related to general obligation bonds. General obligation bonds provide funds for infrastructure projects such as major street improvements and purchasing or improving parks.

The proposed tax rate is based on projected growth in City-wide property values as reflected on the preliminary property tax rolls from the Travis Central Appraisal District, the Williamson Central Appraisal District, and the Hays Central Appraisal District. The budget reflects a total City-wide taxable valuation of \$246.7 billion, which represents an increase of 5.3% over last year's certified values. New property valuation, which is driven by the construction of residential, multi-family, and commercial properties, totals a projected \$5.5 billion.

The table starting below provides a twenty-year history of the City's property tax rates, culminating in the proposed tax rate for FY 2024-25. This is the tax rate needed to maintain a balanced budget in an environment of increasing cost drivers—such as the increased demand for services that accompanies population growth and personnel costs including health insurance, employee bargaining agreements, and pension costs. For comparison purposes, this table also shows the no-new-revenue maintenance and operations property tax rate, which is the rate that would generate the same amount of maintenance and operations tax revenue as in the prior fiscal year from properties taxed in both years.

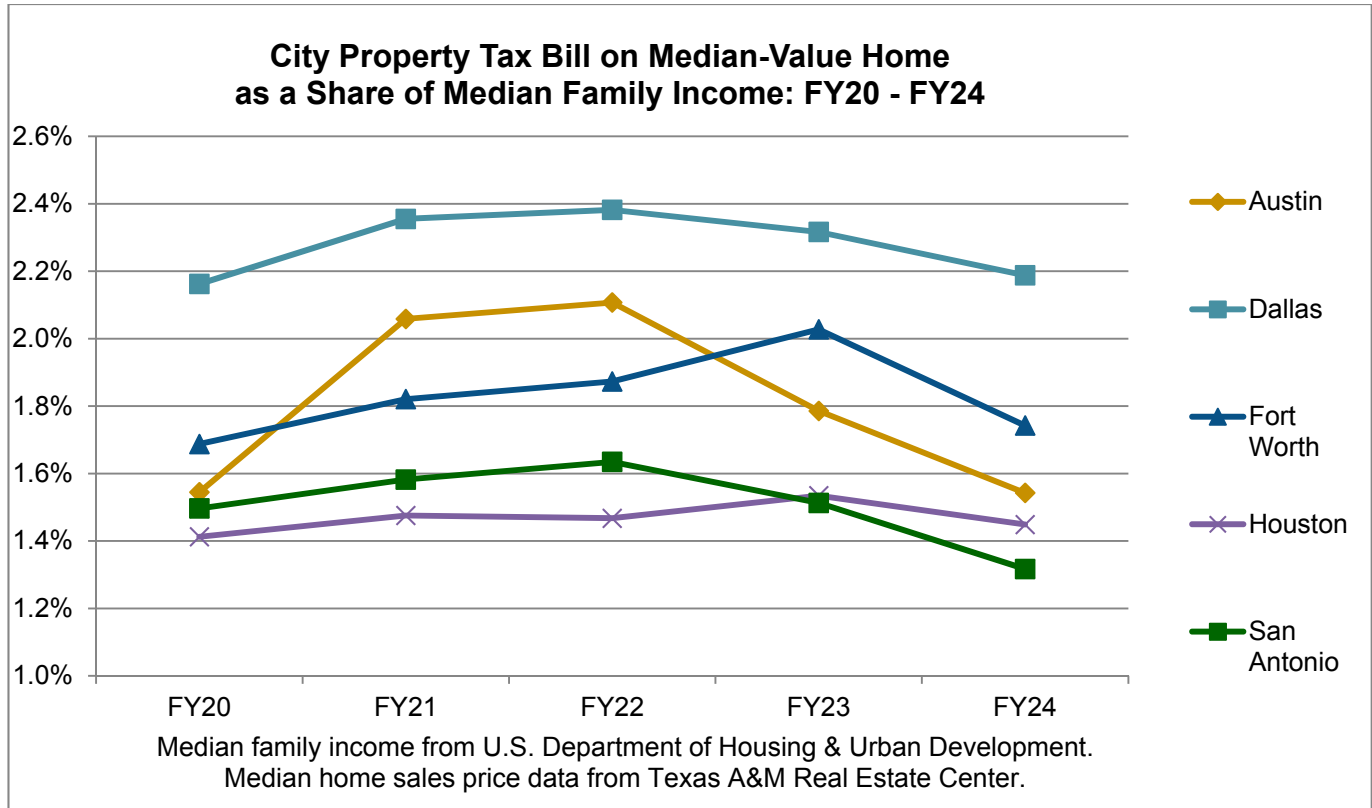
Historical Property Tax Rates, Per \$100 of Taxable Value

Fiscal Year	No-New-Revenue Maintenance & Operations	Maintenance & Operations	Percentage Increase Above the No-New- Revenue Maintenance & Operations Rate	Debt	Total
2006	0.2678	0.2841	6.1%	0.1589	0.4430
2007	0.2556	0.2760	8.0%	0.1366	0.4126
2008	0.2528	0.2730	8.0%	0.1304	0.4034
2009	0.2546	0.2749	8.0%	0.1263	0.4012
2010	0.2732	0.2950	8.0%	0.1259	0.4209
2011	0.3134	0.3262	4.1%	0.1309	0.4571
2012	0.3308	0.3551	7.3%	0.1260	0.4811
2013	0.3558	0.3821	7.4%	0.1208	0.5029
2014	0.3668	0.3856	5.1%	0.1171	0.5027
2015	0.3523	0.3691	4.8%	0.1118	0.4809
2016	0.3285	0.3527	7.4%	0.1062	0.4589
2017	0.3148	0.3399	8.0%	0.1019	0.4418
2018	0.3145	0.3393	7.9%	0.1055	0.4448
2019	0.3137	0.3308	5.5%	0.1095	0.4403
2020	0.3090	0.3337	8.0%	0.1094	0.4431
2021	0.3222	0.4209	30.6%	0.1126	0.5335
2022	0.4086	0.4280	4.7%	0.1130	0.5410
2023	0.3587	0.3669*	3.5%	0.0958	0.4627
2024	0.3457	0.3577	3.5%	0.0881	0.4458
2025 Proposed [^]	0.3449	0.3569	3.5%	0.0924	0.4493

*reflects impact of State-mandated one-time Emergency Revenue Rate deduction of \$0.0043.

[^]Rates are projected pending calculation of official tax year 2024 tax rates after receipt of certified rolls from Travis, Williamson and Hays County Appraisal Districts.

The projected median assessed value in Austin of an owner-occupied home—also known as a homestead—not receiving the property tax exemption for seniors or the disabled is \$524,082 for FY 2024-25. After incorporating the effect of the City’s general homestead exemption of 20% of assessed value, applying the proposed property tax rate to this median home value yields an annual property tax bill of \$1,883.76. This represents a net increase of \$102.26, or 5.7%, from FY 2023-24 when the median assessed homestead value of \$499,524, 20% homestead exemption, and property tax rate of \$0.4458 yielded a property tax bill of \$1,781.50.



One way to track residents’ ability to pay their tax bills over time is by calculating the percentage of median family income that a resident who owns a median-value home pays in property taxes and comparing it to that of other major cities in Texas. With the lowest tax rate and the highest median family income, Austin has historically ranked very competitively with its peers in Texas when it comes to the value received for a resident’s tax dollar, even before factoring in the quality of the City of Austin’s services, which consistently rank above national norms. However, Austin also has the highest median home sales price. Voter’s approval of an FY 2020-21 increase in the property tax rate to fund the Project Connect transportation initiative resulted in a significant one-time uptick in the share of median income represented by the City of Austin property tax bill. This metric has trended downward in recent years as a result of the expansion of the residential general homestead exemption from 10% to 20%, and, more recently, because median home sales have declined while median family income has continued to see robust growth.

Each year, the property tax payment due date is January 31. All taxes paid after this date are subject to delinquent penalty and interest charges. Delinquent tax bills are assessed a 6% penalty with additional penalties accruing each month until July, when the total penalty reaches 12%. Interest accrues at 1% per month until the taxes are paid. Property taxes remain due for each tax year they are billed until they are paid. Delinquent taxes are remitted to the City when payment is received by the tax collector. The FY 2024-25 budget for delinquent taxes and for penalty and interest due is \$0.6 million. A history of prior-year property tax collections and delinquent taxes due is shown in the following table.

Property Tax Summary

Fiscal Year	Taxable Valuation	Tax Levy	Collected Within the Fiscal Year	% of Levy Collected Within the Fiscal Year	Delinquent Taxes Due ¹	Delinquent Taxes Outstanding As a % of Tax Levy
2013-14	\$88,766,098,160	\$446,227,175	\$442,872,352	99.3%	\$457,336	0.1%
2014-15	\$98,652,179,430	\$474,418,331	\$470,959,014	99.3%	\$495,753	0.1%
2015-16	\$110,526,026,399	\$507,203,935	\$504,891,858	99.5%	\$435,824	0.1%
2016-17	\$125,371,654,656	\$553,891,970	\$551,107,380	99.5%	\$560,552	0.1%
2017-18	\$138,418,647,260	\$615,686,143	\$612,423,673	99.5%	\$722,566	0.1%
2018-19	\$152,147,505,769	\$669,905,468	\$666,262,136	99.5%	\$982,094	0.2%
2019-20	\$165,194,107,887	\$731,975,092	\$725,918,569	99.2%	\$1,665,054	0.2%
2020-21	\$176,671,783,309	\$942,543,964	\$935,755,154	99.3%	\$2,154,054	0.2%
2021-22	\$181,435,268,760	\$981,564,804	\$975,610,459	99.4%	\$3,026,331	0.3%
2022-23	\$216,893,650,976	\$1,003,566,923	\$998,901,258	99.2%	\$5,378,285	0.5%
2023-24 ²	\$236,583,831,935	\$1,054,690,723	\$1,040,467,120	98.7%	\$14,223,603	1.3%
2024-25 ³	\$246,695,137,834	\$1,108,401,254	\$1,091,775,235	98.5%	-	-

¹Delinquent taxes due as of February 29, 2024, for fiscal years 2014-2023; delinquent taxes estimated for fiscal year 2023-24.

²Estimated taxable property value, tax levy, collections, and delinquencies for fiscal year 2023-24.

³Projected taxable property value, tax levy, and collections for fiscal year 2024-25.

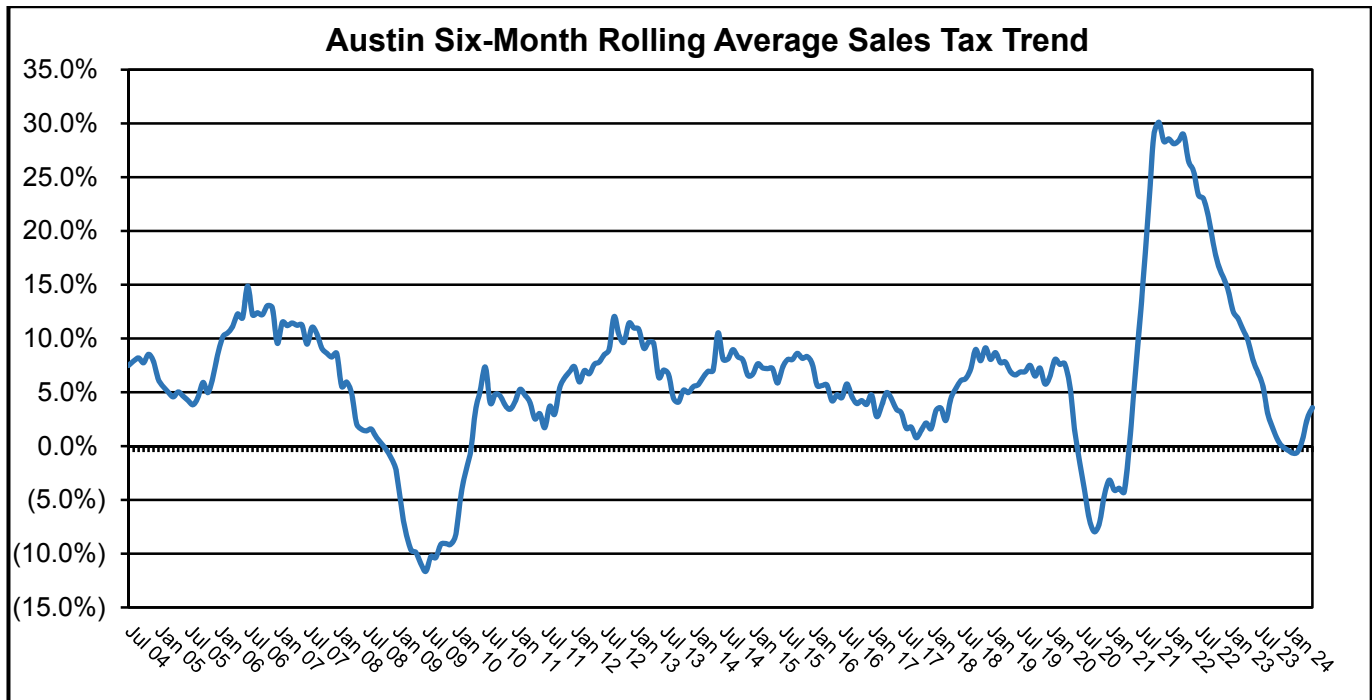
Total Delinquent Taxes FY 2014-2023	\$15,567,569
Total Delinquent Taxes FY 1984-2013	\$1,307,107
TOTAL DELINQUENT TAXES DUE FROM PRIOR YEARS*	\$16,874,676

*As of February 29, 2024.

Sales tax is levied on the sale, lease, or rental of all taxable goods and services within the Austin city limits. Certain foods and drugs as well as governmental purchases are exempted from the sales tax. Sales tax is collected by businesses at the time of the sale and paid periodically to the Texas Comptroller of Public Accounts. The Comptroller then remits the portion due to the locality where the business is located. In the city of Austin, the State collects 8¼ cents for every dollar spent on retail sales. Of this amount, the State keeps 6¼ cents, one cent is paid to the City, and one cent is paid to the Capital Metropolitan Transportation Authority.

Sales tax revenue continues to experience a high level of volatility as a result of the disruptions associated with the COVID-19 pandemic and the subsequent economic recovery with its attendant inflationary pressures. FY 2023-24 collections are estimated at \$369.1 million, which is \$6.5 million below the budgeted level and represents a 3% increase from the prior year. These lower-than-anticipated collections are primarily the result of actual FY 2022-23 sales tax collections falling short of the estimated total on which the FY 2023-24 sales tax revenue budget was based,

and, to a lesser extent, because several payments in the first half of FY 2023-24 did not achieve the budgeted growth rate. More recent payments, however, have tended to exceed the budgeted figure, and serve as initial indications of a recovery in retail sales activity. With these recent results in mind, but tempered by national and regional forecasts for near-term economic uncertainty, financial staff project that sales tax revenue will increase to \$383.6 million in FY 2024-25, representing 4% growth over estimated prior-year collections.



The City receives eleven cents on each dollar of qualified room occupancy rents through the **Hotel Occupancy Tax**. Hotel Occupancy Tax collections are projected to be \$169.9 million in FY 2023-24, an increase of 11.7% versus FY 2023-24 budgeted levels as a result of continued growth in travel and tourism activity. Per City Code, the tax is distributed as follows:

- 4.50 cents to the Convention Center Tax Fund to pay debt service and operating requirements related to the Austin Convention Center;
- 2.00 cents to the Venue Project Fund to pay debt service for bonds issued for the expansion of the Austin Convention Center in 2002, and a small portion of the Waller Creek Tunnel Project;
- 2.00 cents to the Austin Convention Center expansion project;
- 1.05 cents to the Cultural Arts Fund to support contracts with artists and cultural agencies to encourage, promote, and improve the arts in Austin. Cultural Arts contracts are allocated through a predetermined process involving review and recommendation by the Arts Commission and approval by the City Council;
- 1.05 cents to the Historic Preservation Fund to promote arts, culture, and heritage-based tourism and events; and
- 0.40 cents to the Tourism and Promotion Fund, primarily for a contract payment to Visit Austin to promote conventions and tourism for Austin.

Other taxes include a 5% **vehicle rental tax** approved by voters in 1998 to fund the \$40-million Palmer Events Center, and a parking garage; a **mixed beverage tax**; and a **bingo tax**. Total revenue from these taxes is projected to total \$32.7 million in FY 2023-24. This represents a \$1.6 million decrease from the prior year's budget, primarily due to the slower-than-anticipated growth in sales of alcoholic beverages at the city's bars and restaurants.

Change in Fund Balances

The change in fund summary balances for all funds in the aggregate for FY 2023-24 is an increase of \$112.1 million, or 5.4%, from FY 2023-24 budgeted levels.

The largest change in fund balance is in the Airport Capital Fund, which is projected to increase by \$82.3 million in FY 2024-25. This increase is primarily the result of a stronger-than-anticipated transfer from the Airport Operating Fund in FY 2023-24, as well as a planned transfer of \$88.5 million in FY 2024-25, and reflects the elevated levels of travel activity at the Austin Bergstrom International Airport.

Austin Energy (AE)'s operating fund balance is projected to increase by \$43.8 million, or 18.1%, as a result of a proposed rate increase, higher anticipated transmission revenue, and an expected reimbursement from the Federal Emergency Management Agency for expenditures incurred as a result of Winter Storm Mara. Its Contingency Reserve Fund balance is budgeted to increase by \$21.8 million, or 17.2%, and its Capital Reserve Fund by \$1.8 million, or 2.3%. Austin Energy is currently out of compliance with the financial policies that set target balances for its Contingency Reserve, Capital Reserve, and Austin Energy Funds and is engaged in a multi-year effort to establish compliance. The Reserve Funds and the Austin Energy Fund are projected to be fully funded, and to the goal of 150 days cash on hand, by FY 2028-29.

As a result of a prior-year transfer aimed at reducing energy price impacts on customer bills, the balance of AE's Power Supply Stabilization Reserve Fund is budgeted to decline by \$67.6 million, or 58.9%. Since the time that this transfer was made, the City Council has granted AE the administrative authority to make periodic adjustments to its power supply pass-through rate, reducing the likelihood of future transfers of this magnitude.

The combined balance of Austin Water's three operating funds is projected to increase by \$69.2 million, or 34.0%, primarily as a result of higher-than-anticipated beginning fund balance and debt defeasance savings in FY 2023-24 and a planned rate increase in FY 2024-25. This increased ending balance ensures that the Utility will meet its financial policy target of 180 days of budget operations and maintenance expenses, and will help to provide flexibility with regard to the financing of projects to maintain and improve the City's water and wastewater infrastructure.

The Employee Benefits Fund's ending balance is increasing by \$30.8 million in FY 2024-25, to \$73.0 million, which places it in compliance with the financial policy requirement that it maintain a balance sufficient to cover anticipated end-of-year claims incurred but not paid and other current liabilities, as well as a reserve equivalent to 10% of the cost of employee and retiree medical benefits. Any accumulated ending balance in excess of this threshold will be used in future years to smooth growth in contribution rates, particularly for City employees. In FY 2024-25, the City's contribution to employee health insurance premiums is increasing by 10%, but there is no increase in the employee contribution.

The combined balance of the General Fund's two reserve funds, the Emergency Reserve and the Budget Stabilization Reserve Funds, is budgeted to grow by a combined \$18.4 million, or 8.3% in FY 2024-25. This increase is the result of stronger than anticipated revenue collections and projected savings in the General Fund in FY 2023-24, which is projected to result in an additional transfer of \$9.9 million to these funds at the conclusion of the fiscal year, as well as from anticipated receipt of reimbursement payments from FEMA for COVID-related expenditures that were originally made out of these funds. This Budget also maintains the combined General Fund reserve fund balance at 17% of ongoing expenditures, which means that more dollars are required to be held in these funds as General Fund requirements increase.

The balances of the Historic Preservation, Cultural Arts, and Live Music Funds are increasing by \$6.0 million, \$5.0 million, and \$0.6 million, respectively. These Funds are each allocated a share of Hotel Occupancy Tax (HOT) collections, and have seen higher growth in revenue as HOT collections are projected to continue to increase in FY 2024-25.

The Worker's Compensation Fund's ending balance is decreasing by \$9.6 million in FY 2024-25, to \$13.7 million, due to an uptick in the number of claims filed. The Fund's ending balance continues to comply with the financial policy requiring that the fund shall have reserves equal to 25% of budgeted claims and settlement expenses.

As a result of a significant contraction in development activity, the balance of the Development Services Fund is projected to decrease by \$25.0 million in FY 2024-25. The Department has taken emergency measures to mitigate the size of its operating deficit, including an immediate hiring freeze, and is launching a comprehensive effort to right-size its operations on a more sustainable basis. This effort includes the elimination of 20 vacant positions in FY 2024-25 and an additional 55 vacant positions in FY 2025-26, as well as a longer-term plan to rely on temporary and contract employees as development activity begins to rebound in future years.

The balance of the Convention Center Capital Fund is decreasing by \$97.9 million, or 65.4%, due to a one-time transfer to the Convention Center Capital Budget. This transfer is part of the overall financing mechanism for the Convention Center expansion project and reduces the need for debt financing.

For more detailed information on City funds and fund balances, a summary of City-wide revenue and expenditures by type and fund category for FY 2024-25 can be found in the Funds section of this document. This is immediately followed by a summary of all City funds, which shows the balances, the total revenue, and total requirements of each budgeted fund, including one year of prior-year actuals, FY 2023-24 budget and year-end estimate, the FY 2024-25 budgeted amount, and the FY 2025-26 planned amount.

Capital Budget

Five-Year CIP Plan and Capital Budget Process

The Capital Budget funds major improvements and expansions of City facilities and infrastructure, while the Operating Budget primarily funds the ongoing operations of each department, including personnel and programmatic costs. Unlike the Operating Budget, which appropriates funding annually, Capital Budget funds are available until expended, which typically occurs over multiple years. The annual Capital Budget provides the additional appropriations necessary to begin new or continue existing projects.

Each year, the City of Austin produces a Five-Year CIP Plan that outlines the various projects, with associated spending plans, that will take place over the upcoming five-year period. The CIP Plan is not intended to be an all-inclusive inventory of the City's capital needs for the upcoming five years. Instead, it outlines the planned projects with available funding sources and serves as the basis for new appropriations included in the annual Capital Budget. The CIP Plan allows the City of Austin to appropriately prepare for its current and future capital needs. Project costs included in the plan are estimates and may be revised in response to changes in project scope, fluctuation in construction costs, or other unforeseen circumstances. Highlights of projects included in the FY 2024-25 Five-Year CIP Plan can be found in the Five-Year Financial Forecast section of this Budget Document. An overview of the CIP planning process and detailed department-level information showing spending plan by project, year, and funding source can be found in the Five-Year CIP Spend Plan section of this Budget Document.

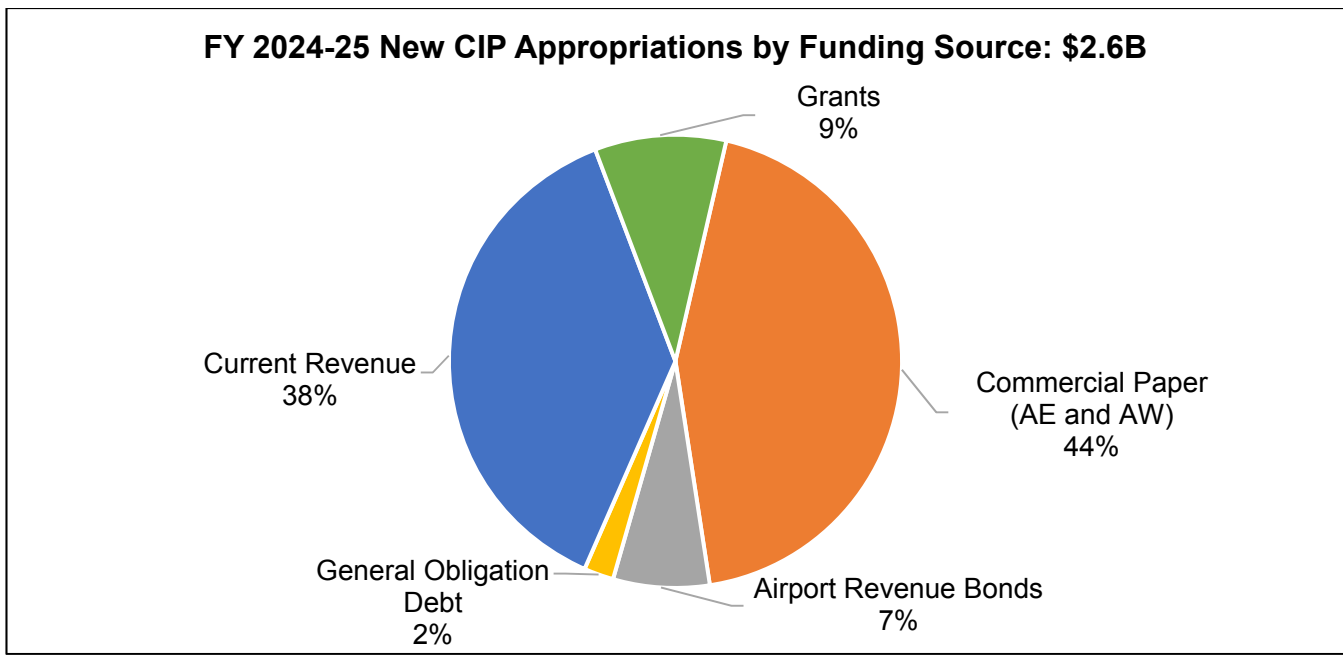
CIP Project and Program Implementation

City Council approval of the Capital Budget authorizes departments to expend funds on the included projects. With this authorization, projects move to the implementation stage, which often spans multiple years.

Additional information on the City's Capital Improvement Program can be found on Capital Projects Explorer: <https://capitalprojects.austintexas.gov/projects>. The site has information for all current projects funded by the Capital Budget, with the exception of projects funded by Austin Energy.

Capital Budget Appropriations and Spending

The Capital Budget is a multi-year spending authorization, and as a result, there is a distinction between what the City plans to spend in a given fiscal year and the new appropriations required to be approved in the budget for that year. In addition, full appropriations for capital projects are required for contract awards to ensure adequate funding, even though that appropriation will generally not be fully spent in the same fiscal year. New FY 2024-25 CIP appropriations total \$2.6 billion, while the total CIP spending plan for FY 2024-25 is \$2.2 billion.



Capital Operations and Maintenance (O&M) Impact

While the Capital Budget covers improvements and expansions of City facilities and infrastructure, there can be an associated impact to operating requirements once the projects are in service. This impact on operations and maintenance (O&M) is identified by departments and evaluated every year during budget development and influences the total operating requirements needed by each department. The O&M costs for facility projects with completion dates beyond FY 2024-25 will be evaluated annually during the budget development cycle for the year in which the capital projects are expected to be completed.

All capital improvement projects with anticipated FY 2024-25 O&M costs are summarized below:

- \$1.5 million and 16 sworn FTEs in Fire for the Canyon Creek Fire/EMS Station;
- \$1.0 million and 12 sworn FTEs in Emergency Medical Services for the Canyon Creek Fire/EMS Station; and,
- \$1.3 million and 6 FTEs in Parks and Recreation to support the Mexican American Cultural Center expansion, the completely rebuilt Givens Park pool, and opening of the newly constructed Colony Park pool.

General Obligation Public Improvement Bond Program Update

The City currently has four active major general obligation bond programs: 2016, 2018, 2020, and 2022. Active bond programs are those with more than 5% of authorized funding remaining to be obligated and with more than 10% remaining to be spent.

- The 2016 Bond Program was approved by voters on November 8, 2016, and includes one proposition for a total of \$720 million in authorization for local, corridor, and regional transportation and mobility improvements.
- The 2018 Bond Program was approved by voters on November 6, 2018, and included seven propositions for a total of \$925 million in authorization.
- The 2020 Bond Program was approved by voters on November 3, 2020, and includes one proposition for a total of \$460 million in authorization for sidewalks, transportation-related bikeways, urban trails, transportation safety projects (Vision Zero), safe routes to school, and substandard streets.
- The 2022 Bond Program was approved by voters on November 6, 2022, and includes one proposition for a total of \$350 million in authorization for affordable housing.

The table below provides an overview of the various active major bond program authorizations and activity as of June 30, 2024.

Public Improvement Bond Program	Voter Approved	Expended	% Expended
2016 – Prop 1: Transportation and Mobility	\$720,000,000	\$405,888,997	56%
2016 Bond Total	\$720,000,000	\$405,888,997	56%
2018 – Prop. A: Affordable Housing	\$250,000,000	\$212,819,231	85%
2018 – Prop. B: Libraries, Museums and Cultural Arts Facilities	\$128,000,000	\$32,359,588	25%
2018 – Prop. C: Parks and Recreation	\$149,000,000	\$86,527,594	58%
2018 – Prop. D: Flood Mitigation, Open Space, and Water Quality Protection	\$184,000,000	\$100,152,602	54%
2018 – Prop. E: Health and Human Services	\$16,000,000	\$10,548,716	68%
2018 – Prop. F: Public Safety	\$38,000,000	\$23,277,402	61%
2018 – Prop. G: Transportation Infrastructure	\$160,000,000	\$92,394,533	58%
2018 Bond Total	\$925,000,000	\$558,379,666	60%
2020 – Prop B: Transportation and Mobility	\$460,000,000	\$92,526,491	20%
2020 Bond Total	\$460,000,000	\$92,526,491	20%
2022 – Prop A: Affordable Housing	\$350,000,000	\$21,804,129	6%
2022 Bond Total	\$350,000,000	\$21,804,129	6%
Total	\$2,455,000,000	\$1,078,599,283	44%

The table below displays new CIP appropriations and planned capital spending by department for FY 2024-25. For more detail about the planned spending for each department, please see the associated department budget pages and five-year CIP plans in this document.

Department	Capital Appropriation	Capital Spending Plan
Austin Convention Center	\$206,452,459	\$219,586,176
Austin Energy	\$554,400,000	\$401,821,819
Austin Public Health	\$3,275,000	\$13,408,171
Austin Public Library	\$700,000	\$11,269,254
Austin Resource Recovery	\$11,685,000	\$18,665,227
Austin Water	\$1,153,000,000	\$350,611,689
Aviation	\$444,559,860	\$377,573,885
Building Services	\$26,242,261	\$67,588,374
Capital Delivery Services	\$2,655,000	\$3,855,000
Communications and Technology Management	\$23,304,094	\$44,912,306
Economic Development	\$103,132	\$9,006,836
Emergency Medical Services	\$2,581,254	\$19,005,919
Financial Services	\$7,341,000	\$18,690,263
Fire	\$3,750,000	\$14,511,512
Fleet Mobility Services	\$38,921,000	\$37,796,223
Homeless Strategy Office	-	\$831,321
Housing	\$17,864,036	\$144,409,727
Parks and Recreation	\$53,873,092	\$57,879,658
Planning	\$1,428,385	\$3,165,000
Police	-	\$1,134,100
Transportation and Public Works	\$17,468,230	\$292,903,593
Watershed Protection	\$27,839,884	\$84,627,741
Total	\$2,597,443,687	\$2,193,253,794

FY 2025-26 PLANNED BUDGET & FIVE-YEAR FINANCIAL FORECASTING

The City of Austin prepares a budget plan for the succeeding fiscal year, as well as a five-year financial forecast, as a tool to guide policy and programmatic decisions. By surveying and evaluating current economic, fiscal, and operating conditions, staff can identify important trends that may impact future revenue, expenditures, debt requirements, and reserve levels, and thus, provide necessary information for policy and decision-makers to strategically adjust to changing conditions. This extensive analysis provides a robust picture of the financial climate in which the City and its enterprises are operating today and are likely to experience in the near future.

The components of this FY 2025-25 Planned Budget and Five-Year Financial Forecast include:

- Economic & Sales Tax Forecast for the City of Austin prepared by TXP, Inc.
- General Fund FY 2025-26 Planned Budget and Five-Year Forecasting
- Enterprise Department FY 2025-26 Planned Budgets and Five-Year Financial Forecasts
 - Austin Convention Center Department
 - Austin Energy
 - Austin Resource Recovery
 - Austin Water
 - Aviation Department
 - Development Services Department
 - Transportation and Public Works Department
 - Watershed Protection Department
- Five-Year Capital Improvement Program Plan

2024 Economic & Sales Tax Forecast for the City of Austin



austintexas.gov



TXP, Inc.

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Austin, Texas 78704

www.txp.com

The National Economy

Status

The US economy started 2024 on a softer note than anticipated as elevated inflation and interest rates continued to weigh on the economy. Most regions of the country as defined by the Federal Reserve Bank reported slight or modest growth this Spring, while two noted no change in activity. Retail spending was flat to up slightly, reflecting lower discretionary spending and heightened price sensitivity among consumers. Auto sales were roughly flat, with a few areas noting that manufacturers were offering incentives to spur sales. Travel and tourism strengthened across much of the country, boosted by increased leisure and business travel, but there was significant uncertainty around the summer travel season.

Manufacturing activity was widely characterized as modestly positive, though two regions cited declines. Tight credit standards and high interest rates continued to constrain lending growth. Housing demand rose modestly, and single-family construction increased, though there were reports of rising rates impacting sales activity. Conditions in the commercial real estate sector worsened amid as hybrid work reduces demand amid tight credit conditions and elevated borrowing costs. Energy activity was largely stable, whereas agricultural reports were mixed, as drought conditions eased in some Districts, but farm finances/incomes remained a concern. Overall outlooks grew somewhat more pessimistic amid reports of rising uncertainty and greater downside risks.

Outlook

While a recession is not forecast for 2024, consumer spending growth is expected to cool further and overall GDP growth to slow to under one percent this summer. Thereafter, inflation should gradually normalize to the Fed's two percent target in 2025 as quarterly annualized GDP growth rises toward its potential of near two percent. Interest rates should fall starting in late 2024 but may stabilize at levels exceeding the pre-pandemic average.

US consumer spending held up remarkably well in 2023 despite numerous headwinds. However, this trend has begun to wane. Real consumer spending growth is in retreat and consumer's expectations about the future suggest a downturn is likely. Gains in real disposable personal income growth are softening, pandemic savings have been exhausted, and household debt is increasing rapidly. Consumers are spending more of their income to service debt, and auto loan and credit card delinquencies are rising quickly. Thus, we forecast that overall consumer spending growth will continue to slow in Q2 and Q3 2024 as households struggle to find a new equilibrium between income, debt, savings, and spending. While labor market conditions are expected to soften over this period, they are not expected to deteriorate sufficiently to cause a spike in unemployment. On inflation, much progress was made over the course of 2023 but improvements stalled in Q1 2024. Increases

in energy prices and rising costs in select services industries, like insurance, were key factors. Fortunately, recent inflation data revealed a resumption in the slowing trend seen last year. This should enable at least one 25 basis point rate cuts toward the end of this year, though a Presidential election may complicate the timing.

The Austin Area Economy

Status

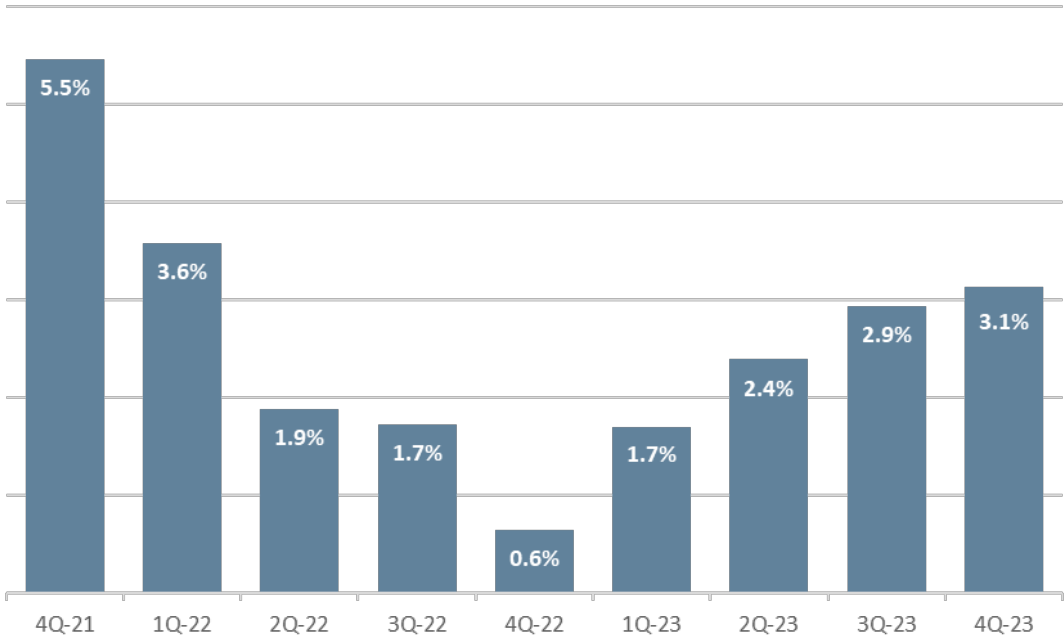
Growth in Austin cooled sharply during 2023, as the Austin MSA saw a net increase of 57,300 wage & salary jobs, equaling 4.5 percent growth. This pace is still rapid by historic standards, but factors such as the tech downturn, high interest rates, and a sharp slowdown in building all contribute to the current 12-month change total employment growth rates of approximately two percent. A mitigating factor that may be the fact that manufacturing is booming locally, with Tesla substantially exceeding hiring projections and Samsung embarking on what could be major growth over the course of the next several years. As monetary policy has tightened, project finance has become increasingly difficult; underwriting standards are stricter, more equity is required, and the price of the money is higher. At the same time, venture capital has become harder to come by, with the upshot that capital availability will be a constraint to growth for some time. Meanwhile, the housing market has softened markedly, as prices have fallen and vacancy rates have risen. On the commercial side, demand for office space is falling rapidly, which, with new supply coming on the market, means that vacancy rates will remain elevated for the foreseeable future. Meanwhile, demand for industrial, retail, and hospitality remains fairly more stable.

Outlook

Austin's increasing ties to the global economy suggest that national sluggishness will have a significant local impact, although overall growth should remain positive. There are definite headwinds related to the cumulative impact of sustained higher prices, but visitor activity remains solid and manufacturing is poised for continued growth over the next several years. Taken together, the expectation is that job growth will moderate to a net gain of 28,100 this year, an increase of 2.1 percent. Next year, the pace will accelerate slightly, as a net gain of 30,700 translates into growth of 2.3 percent. Over the longer-term growth is expected to rise toward 3 percent annually, a rate that reflects Austin's continued appeal as a center of the modern economy. On the sales tax front, inflation has kept revenues higher than underlying economic conditions would indicate, a situation that has now been reversed. The situation is exacerbated by the development slowdown; taken together, the forecast is for Fiscal Year 2024 decline of 2.6 percent, followed by further contraction of 0.4 percent in FY 2025.

National Charts

Figure 1: Real GDP Growth (12-Month Change)



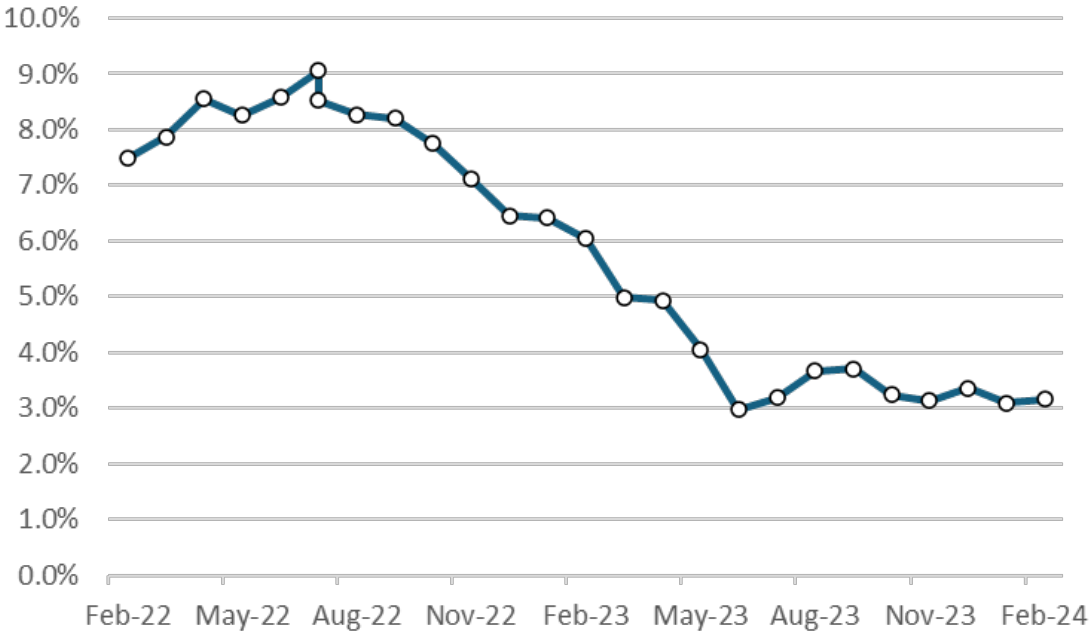
Sources: BEA, TXP

Figure 2: Labor Force Participation Rate



Sources: Bureau of Labor Statistics; TXP

Figure 3: Consumer Price Index Growth (12-Month Change)



Sources: Bureau of Labor Statistics; TXP

Figure 4: Index of Consumer Expectations



Sources: University of Michigan; TXP

Figure 5: National Compensation

Sources: BLS; TXP

Figure 6: National Forecast

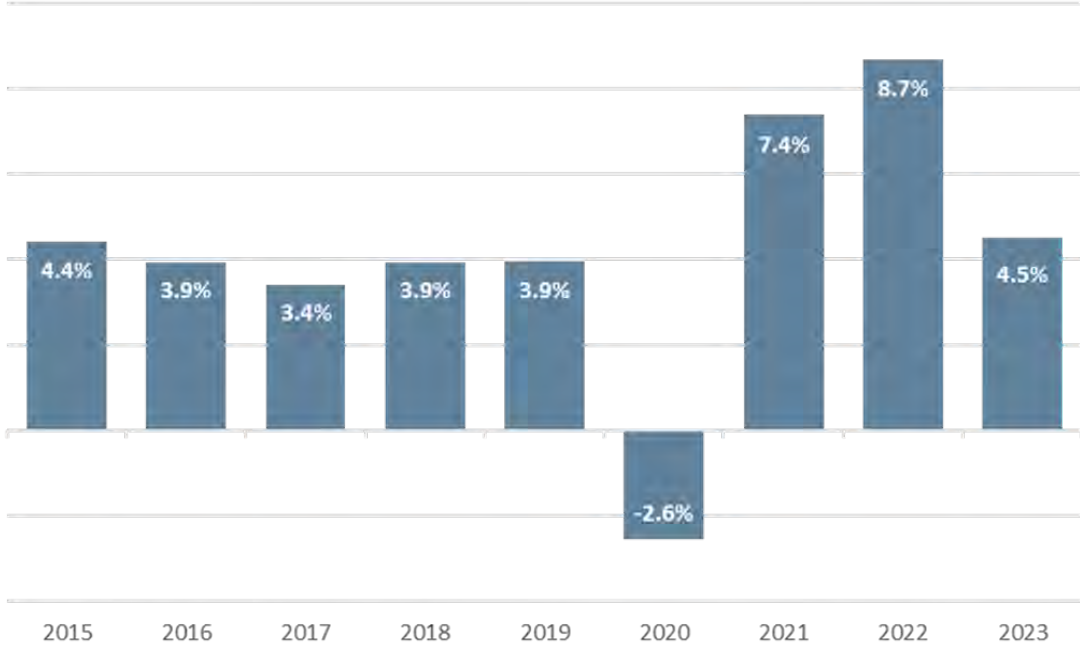
	2021	2022	2023	2024	2025
Real GDP	5.8%	1.9%	2.5%	2.1%	1.5%
Real Consumer Spending	8.4%	2.5%	2.2%	1.7%	1.3%
CPI Inflation	4.2%	6.5%	3.7%	2.1%	2.0%
Residential Investment	10.7%	-9.0%	-11.6%	2.7%	2.0%
Non-Residential Investment	5.9%	5.2%	4.4%	2.1%	2.5%
Exports	6.3%	7.0%	2.7%	2.2%	2.3%
Imports	14.5%	8.6%	-1.6%	1.1%	2.8%
Unemployment Rate	5.4%	3.6%	3.6%	4.0%	4.0%
Labor Force Participation Rate	61.7%	62.2%	62.6%	62.5%	62.3%
Fed Funds Rate	0.125%	4.375%	5.325%	4.375%	3.325%

- “soft landing.”
- Inflation continues to moderate
- Lack of workers keeps unemployment relatively low
- Interest rates peak in 2023 then fall

Sources: Conference Board; TXP

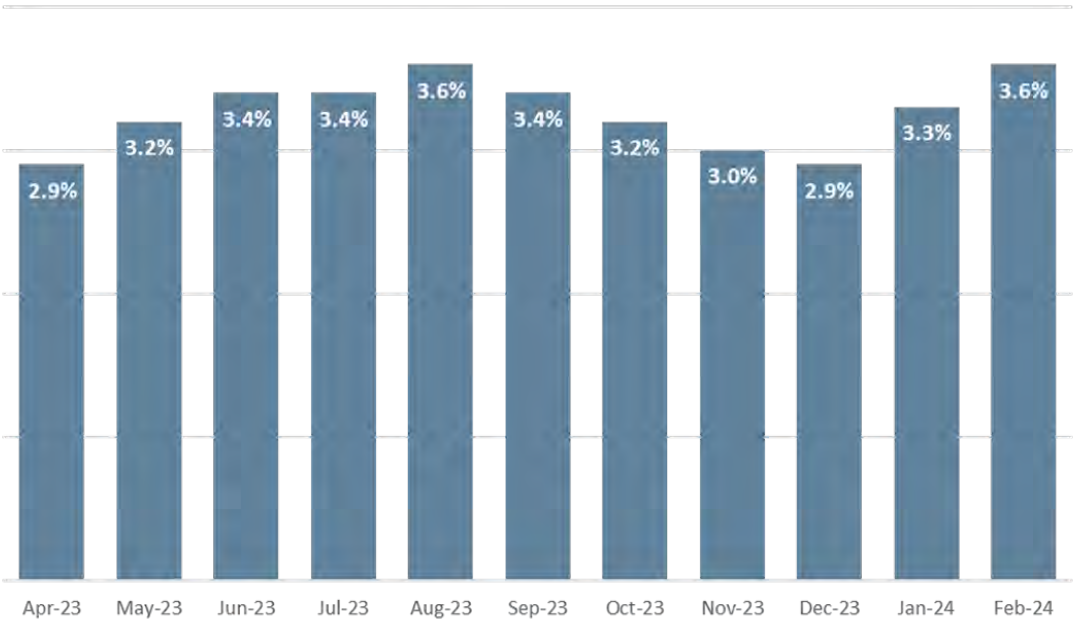
Austin Area Charts

Figure 7: Total Austin MSA Employment Growth (12-Month Change)



Sources: Texas Workforce Commission, TXP

Figure 8: City of Austin Unemployment Rate

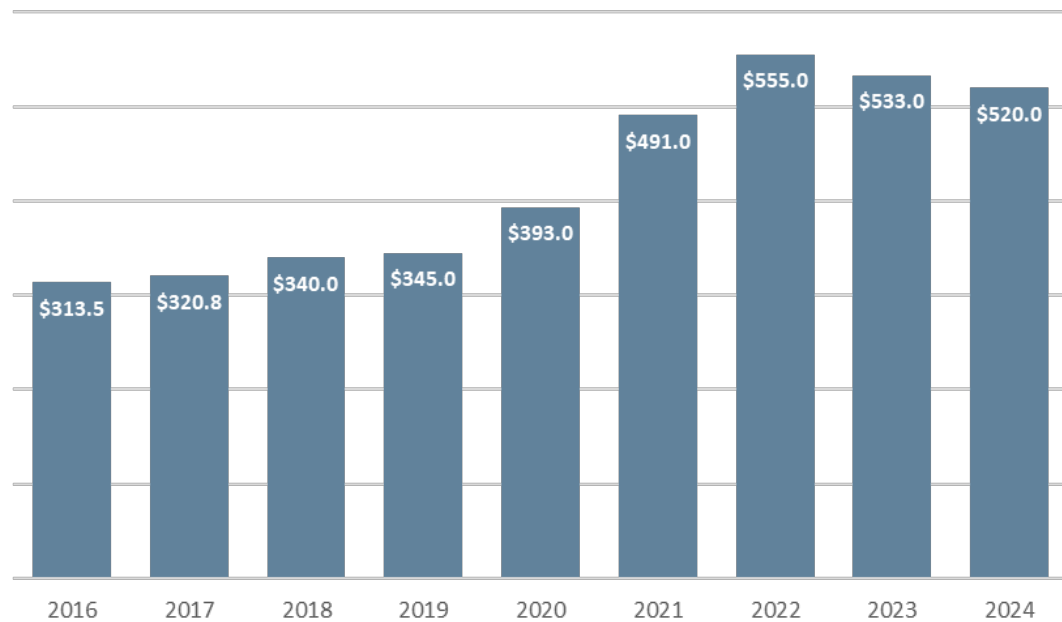


Sources: Texas Workforce Commission, TXP

Figure 9: Austin MSA Employment by Sector

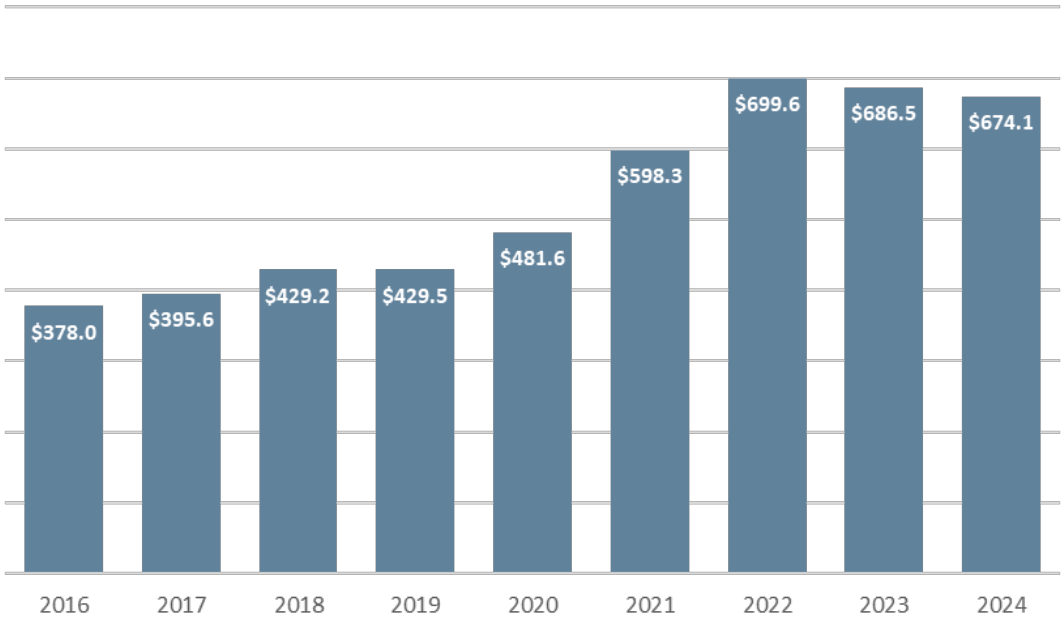
<i>Annual Averages</i>	Employment (000s)			Change (Actual)		Change (%)	
	2018	2022	2023	'18-'23	'22-'23	'18-'23	'22-'23
Natural Resources/Construction	64.5	79.5	83.4	18.9	3.9	29.3%	4.9%
Manufacturing	60.7	70.5	73.3	12.6	2.8	20.8%	4.0%
Trade, Transportation, & Utilities	173.0	203.7	208.2	35.2	4.5	20.3%	2.2%
Information	34.7	52.3	53.1	18.4	0.8	53.0%	1.5%
Financial Activities	63.0	79.4	82.7	19.7	3.3	31.3%	4.2%
Professional & Business Services	196.6	273.8	285.8	89.2	12.0	45.4%	4.4%
Educational & Health Services	125.3	144.2	155.1	29.8	10.9	23.8%	7.6%
Leisure & Hospitality	130.7	137.3	146.7	16.0	9.4	12.2%	6.8%
Other Services	46.3	48.5	51.5	5.2	3.0	11.2%	6.2%
Total Private	894.8	1089.2	1,139.8	245.0	50.6	27.4%	4.6%
Government	180.0	186.7	193.4	13.4	6.7	7.4%	3.6%
<i>Total MSA Employment</i>	<i>1,074.8</i>	<i>1,275.9</i>	<i>1,333.2</i>	<i>258.4</i>	<i>57.3</i>	<i>24.0%</i>	<i>4.5%</i>

Sources: Texas Workforce Commission, TXP

Figure 10: Austin Board of Realtors Median Home Sales Price (\$000s Feb.Data)

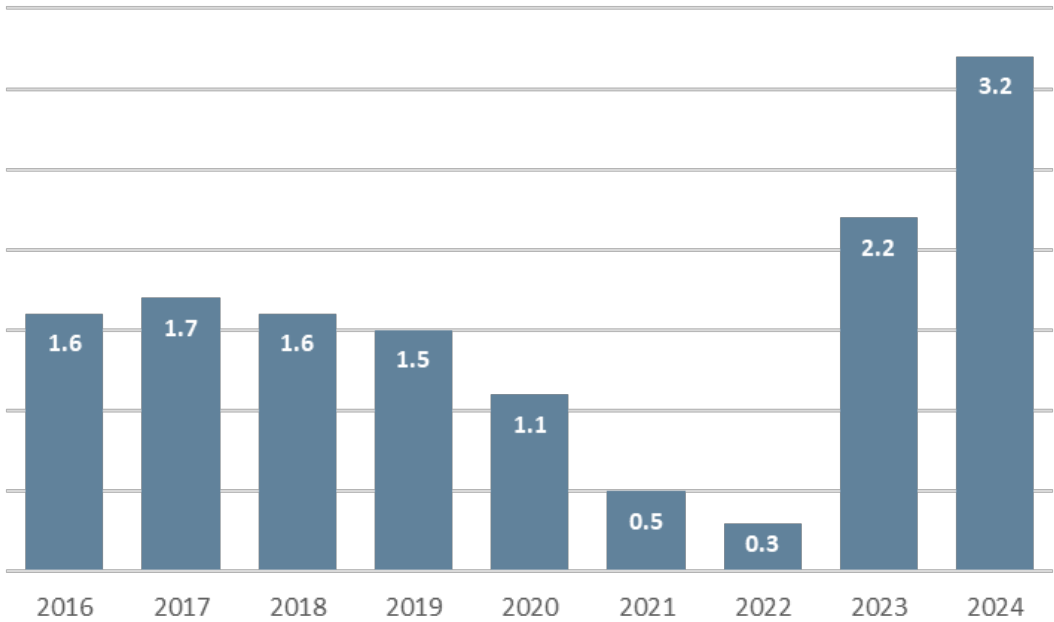
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

Figure 11: Austin Board of Realtors Median Home Sales Price (\$000s Feb. Data)



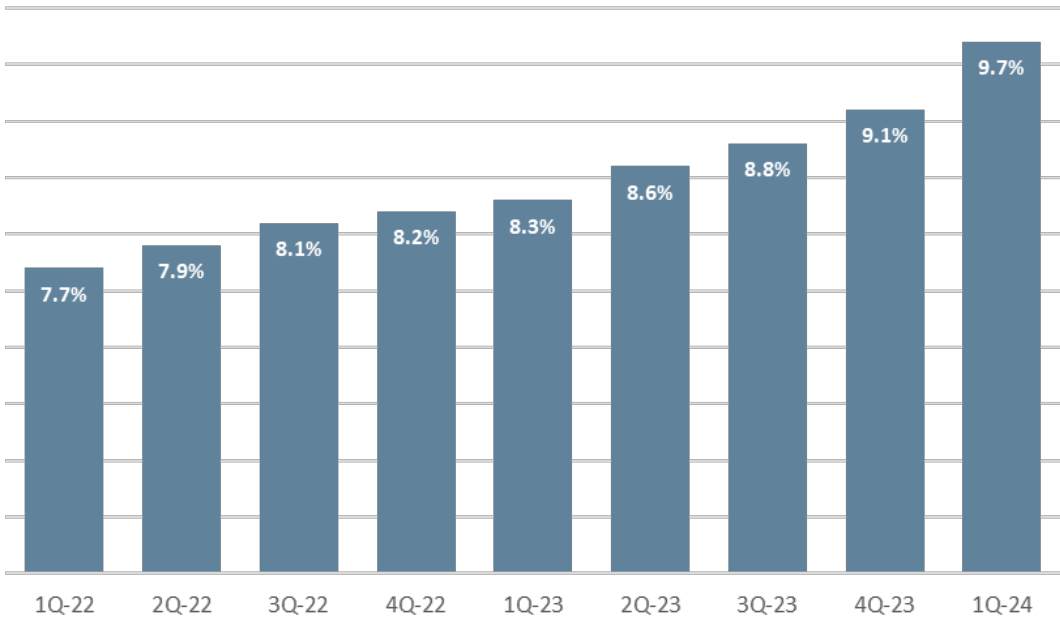
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

Figure 12: Austin Board of Realtors Months of Available Housing (Feb. Data)



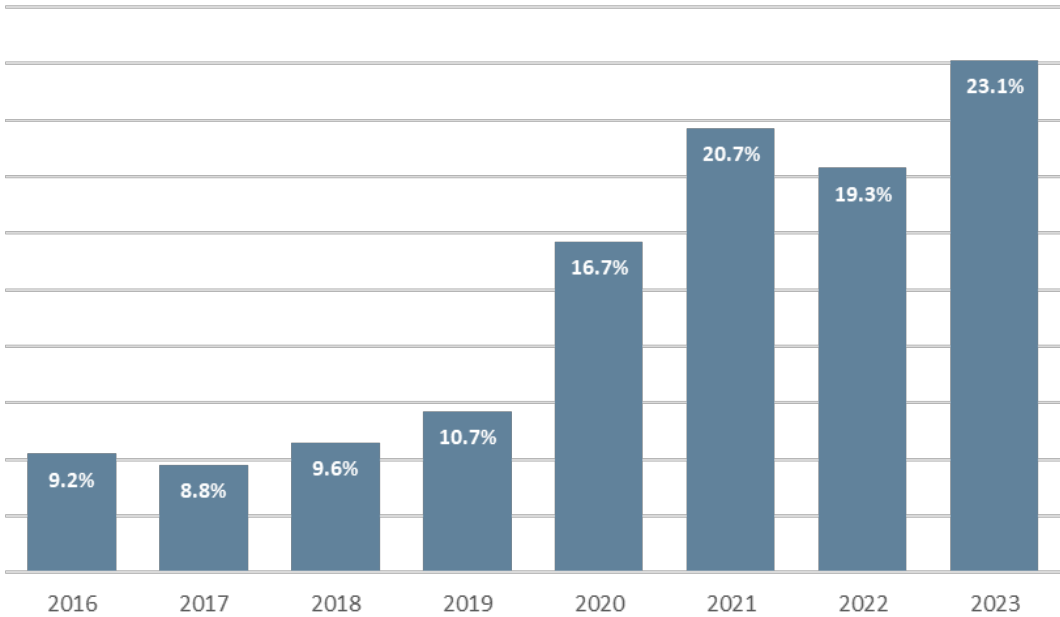
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

Figure 13: Austin Apartment Vacancy Rate



Sources: MRI Apartment Data; TXP

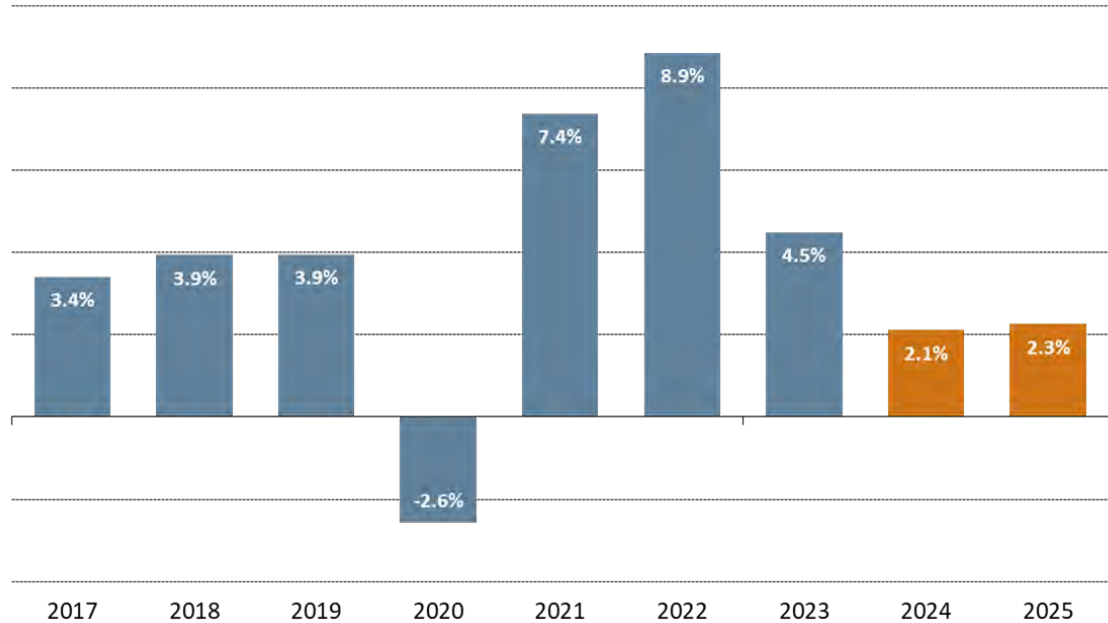
Figure 14: Austin Office Vacancy Rate



Sources: CBRE, TXP

Short-Term Outlook

Figure 11: Total Austin MSA Employment Growth Forecast



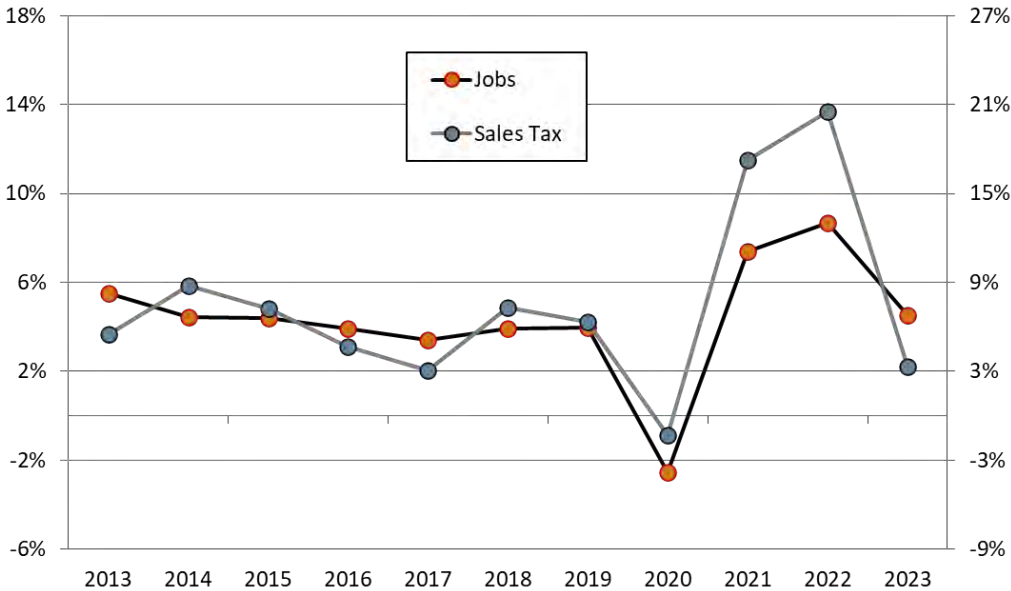
Sources: Texas Workforce Commission, TXP

Figure 12: Austin MSA Employment Forecast

Annual Averages (000s)	2022	2023	2024	2025	2026	2027	2028
Mining/Construction	79.5	83.4	82.1	82.6	84.6	86.5	88.9
Manufacturing	70.5	73.3	75.9	78.1	80.1	82.0	83.9
Trade, Transportation, Utilities	203.7	208.2	211.8	217.1	223.2	229.9	236.8
Information	52.3	53.1	53.9	55.0	56.1	57.2	58.3
Financial Activities	79.4	82.7	83.9	85.6	87.7	90.0	92.5
Professional & Business Services	273.8	285.8	292.9	301.7	312.3	324.0	337.0
Educational & Health Services	144.2	155.1	160.2	165.0	170.4	176.4	183.0
Leisure & Hospitality	137.3	146.7	150.4	153.4	156.8	160.7	164.8
Other Services	48.5	51.5	52.8	54.2	55.5	56.9	58.3
Government	186.7	193.4	197.3	199.2	200.2	201.2	203.3
Total	1,275.9	1,333.2	1,361.3	1,392.0	1,426.9	1,464.9	1,506.7

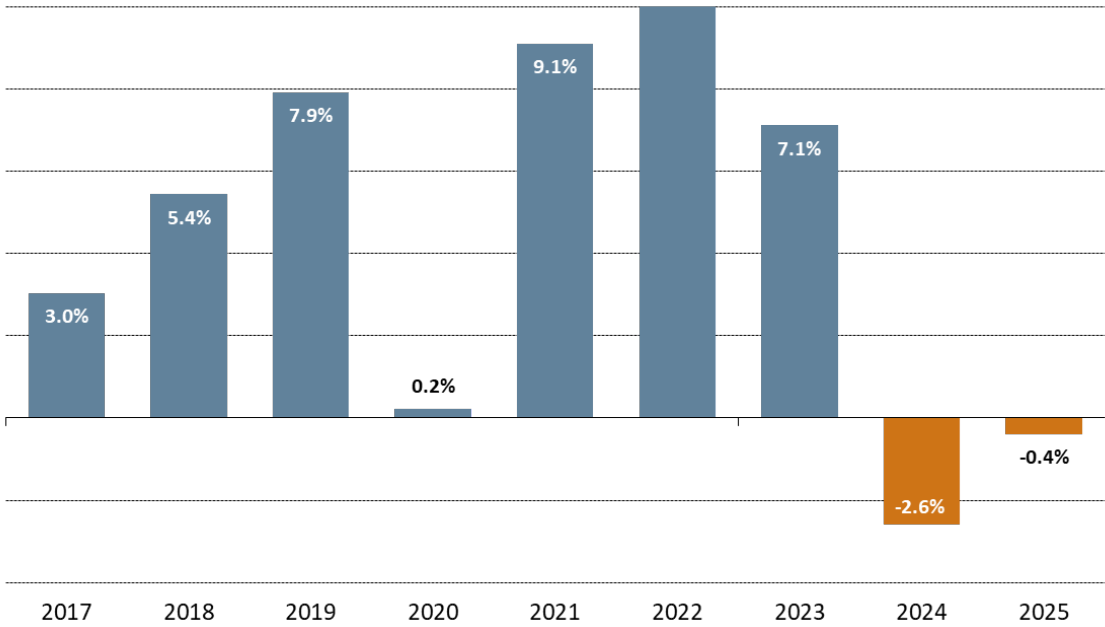
Sources: Texas Workforce Commission, TXP

Figure 13: Sales Tax Revenue Growth vs. Job Growth



Sources: Texas Comptroller, TXP

Figure 14: City of Austin FY Sales Tax History and Forecast



Sources: Texas Comptroller, City of Austin, TXP

FY 2025-26 Planned Budget & Five-Year Forecasting

Beginning with the fiscal year 2024-25 budget development process, the City is introducing the inclusion of a structurally balanced budgetary plan for the subsequent fiscal year. The addition of this planned year will allow the City to take a broader view with respect to the timing of new investments, while at the same time ensuring that these investments can be sustained over time. All department pages and fund summaries in this Budget now include a planned budget for FY 2025-26 in addition to the proposed budget for FY 2024-25.

All City Funds

Expenditures by Fund Category: City-wide Operating Budget (in thousands)

Fund Category	FY 2024-25 Proposed	FY 2025-26 Planned	Percent Change
General Fund	\$1,415,119	\$1,468,034	3.7%
General Fund and Enterprise Reserve Funds	\$307,108	\$75,024	(75.6%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$3,825,400	\$3,974,081	3.9%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$880,887	\$918,007	4.2%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	\$642,245	\$593,434	(7.6%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	\$725,511	\$742,808	2.4%
Less transfers made between budgeted city operating funds	(\$1,885,014)	(\$2,017,745)	7.0%
NET TOTAL REQUIREMENTS	\$5,911,254	\$5,753,643	(2.7%)

City-wide expenditures from All Funds are projected to decline from FY 2024-25 to FY 2025-26 by 2.7%, or \$157.6 million. This decrease is primarily the result of a planned \$175.3 million reduction in the transfer from Austin Convention Center's operating budget to its CIP program, which aligns with the financing plan for its major expansion project, and a planned \$14.7 million reduction in the transfer from Aviation's operating budget to its CIP program.

Ongoing departmental operating requirements across the City will increase as a result of projected City-wide cost drivers, including a 3% civilian wage adjustment, 10% increase in the per-employee contribution for health insurance coverage, and growth in the allocated costs of support services, fleet, and information technology.

Further detail regarding the City's Enterprise departments can be found in their respective forecast pages, published in a subsequent section of this Budget, which include each department's planned budget for FY 2025-26 as well as projections for revenue, expenditures, fund balance, FTE count, and rate and fee impacts through FY 2028-29.

General Fund

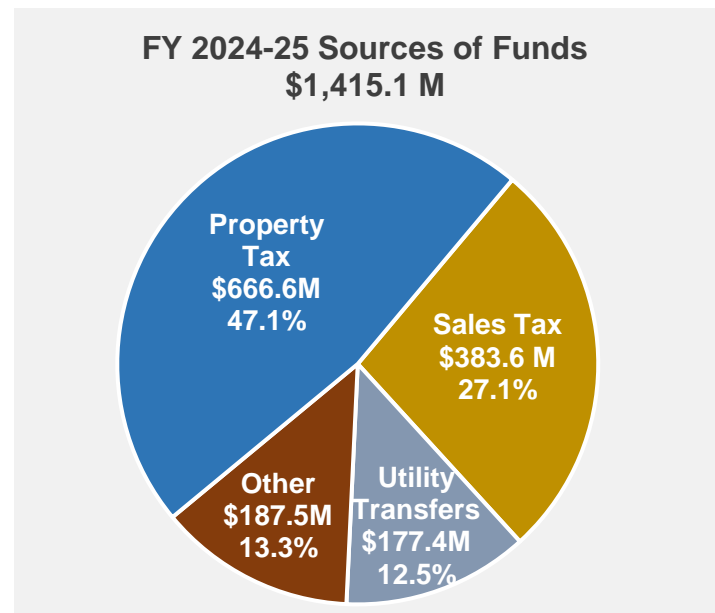
The Planned FY 2025-26 budget for the General Fund is \$1,468.0 million, an increase of 3.7%, or \$52.9 million, from the FY 2024-25 proposed level. In addition to City-wide cost drivers such as the civilian wage adjustment, health insurance contributions, and corporate allocations, other significant General Fund expenditure assumptions for FY 2025-26 include:

- \$754,000 for the full annualized cost of 28 Fire and EMS positions added in FY 2024-25 to staff the new Canyon Creek station;
- \$912,000 for additional expenses and the annualized cost of four positions to staff the expanded Mexican American Cultural Center;
- A placeholder for the cost of labor contracts with our sworn public safety employees; and,
- \$1.5 million for Austin Public Health's ongoing maintenance of an automated reporting system for communicable disease, which was developed using American Rescue Plan Act funds.

General Fund reserves are projected to end FY 2025-26 with a total balance of \$252.9 million, or 17.3% of ongoing expenditures, which reflects anticipated receipt of \$8.7 million in FEMA reimbursements for COVID-related expenses. At this level of reserves, \$4 million would be available for expenditure on one-time initiatives identified by the City Council.

General Fund Five-Year Forecast

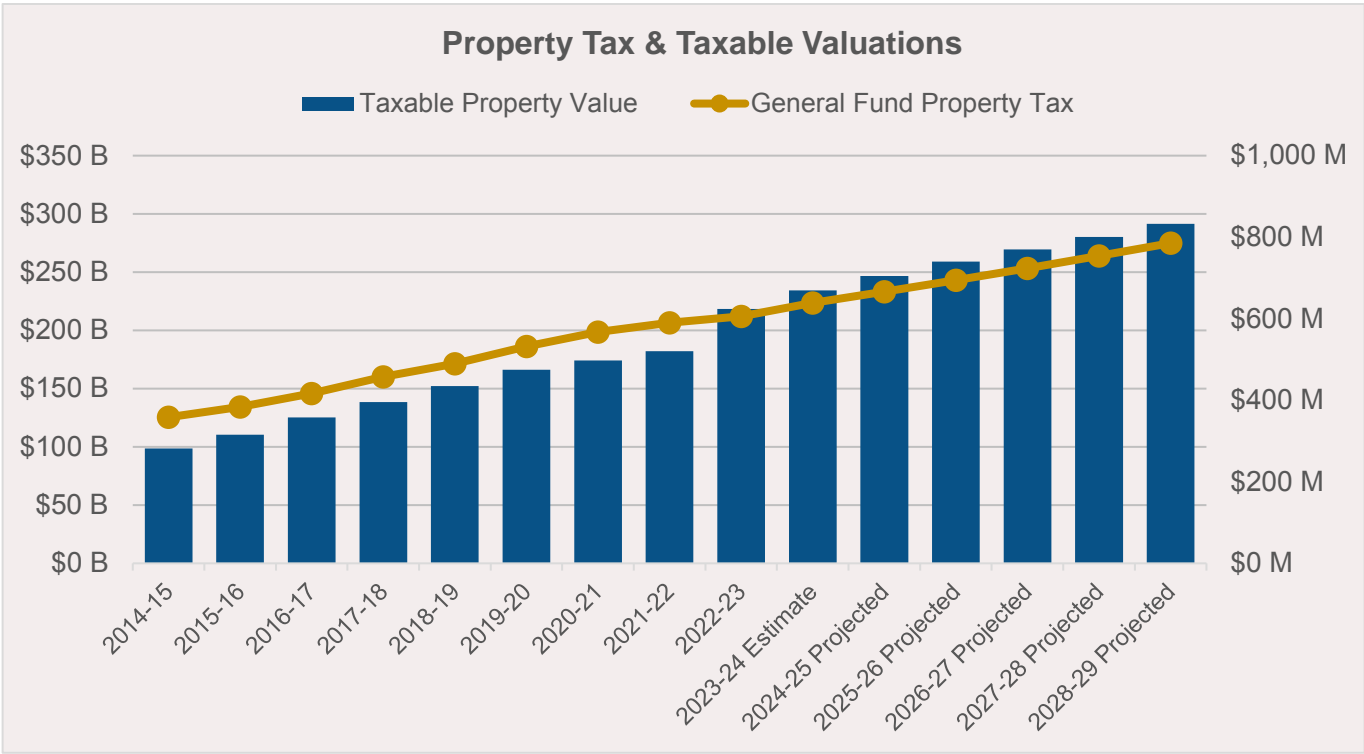
FY 2024-25 revenue for the General Fund totals \$1,415.1 million, which balances to budgeted expenditures and is generated from four major sources: property tax, sales tax, transfer payments from the City's two utilities, and other revenue consisting of fees, fines, permits, licenses, charges for services, and interest income. Total General Fund revenue is increasing by approximately \$61.4 million in comparison with the FY 2023-24 Amended Budget, primarily as a result of record amount of new property coming onto the tax rolls, coupled with an effective increase in the property tax rate, as well as anticipated rebound in sales tax receipts, and elevated interest earnings. The nearby graph displays the total amount of budgeted revenue attributable to each major revenue category as well as each category's relative share of total budgeted General Fund revenue in FY 2024-25.



Property Tax

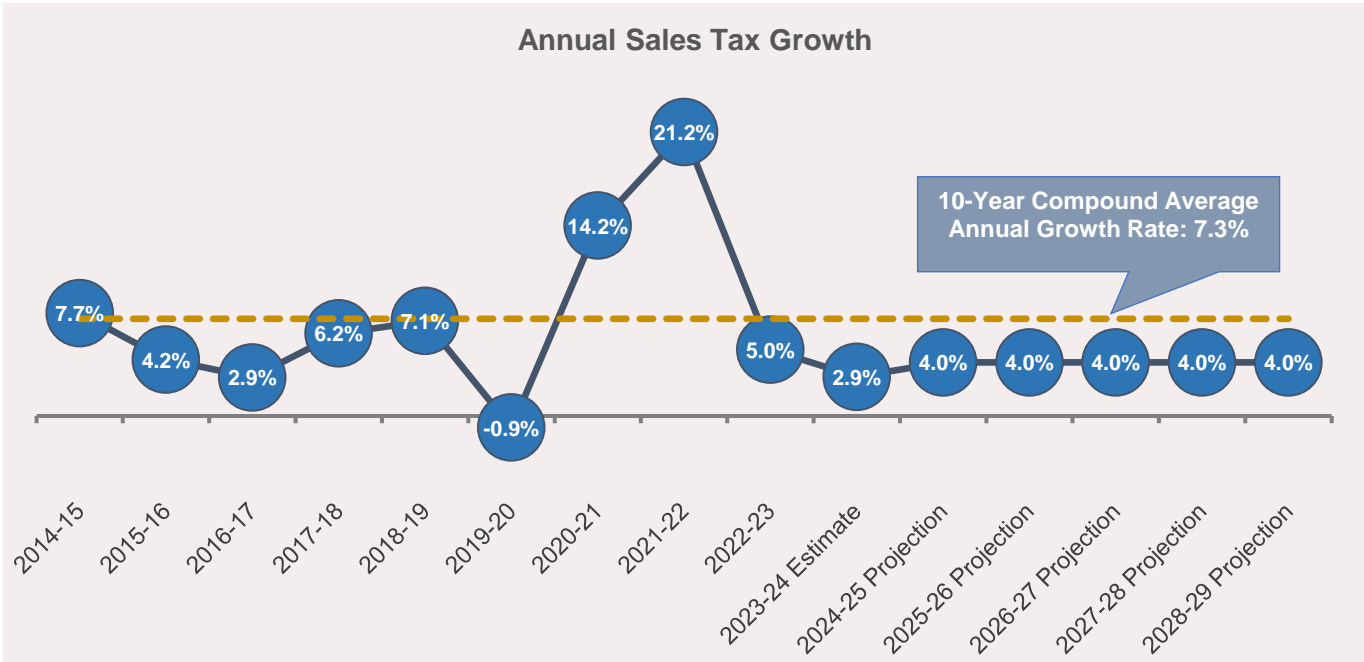
Property tax revenue is derived through a complex interplay between properties' taxable valuation—based on the certified tax rolls from the Travis Central Appraisal District (TCAD), the Williamson Central Appraisal District, and the Hays Central Appraisal District; new development; City requirements; and a State-imposed revenue cap. The Budget reflects a taxable valuation of \$246.7 billion, which represents an increase of 5.3% over last year's certified valuation. New property value is projected at a record \$5.5 billion and is primarily driven by the construction of commercial and multi-family properties.

Looking ahead, City financial staff expect the continuation of consistent increases in property values. More specifically, total taxable valuation in Austin is currently projected to rise at 5% in FY 2025-26 before leveling off to a 4% annual growth rate in fiscal years 2026-27 through 2028-29. The value of new property added to the tax roll is expected to be significantly lower over the remainder of the forecast period, as a result of the ongoing contraction in development activity and high-interest rate environment. New property valuation is expected to drop to \$3.9 billion in FY 2025-26, increasing moderately thereafter and reaching \$4.4 billion by FY 2028-29. The budget plan for FY 2025-26 and the forecast for each subsequent year assume adoption of the projected voter-approval tax rate.



Sales Tax

Sales tax collections are volatile since they are related to the well-being of the local and national economy, employment and real income levels, and the impact of tourism and business travel. The chart below tracks the growth in Austin’s sales tax collections over the past decade. After many years of strong growth, the chart shows the impact of the COVID-19 pandemic on fiscal year 2019-20 collections, the sharp rebound from this economic disruption, and the contraction in sales tax growth that took place in the latter half of FY 2022-23 and the early part of FY 2023-24.



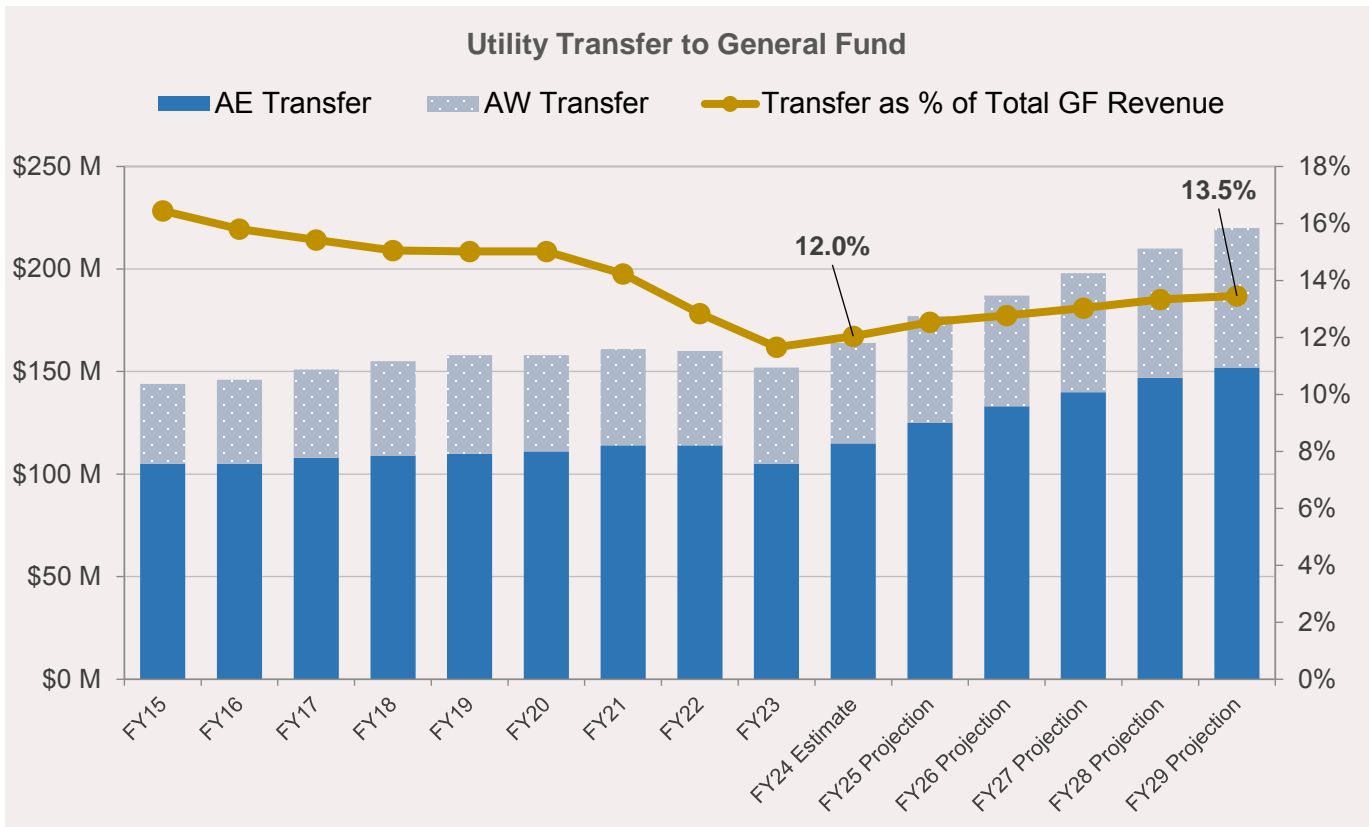
After the Great Recession, and prior to the economic disruptions associated with the COVID-19 pandemic, Austin enjoyed robust and relatively stable increases in sales tax collections, with a five-year compound average annual growth rate of 5.6% through FY 2018-19. As pandemic-related shutdowns took effect in the second half of FY 2019-20, however, taxable sales declined sharply and total collections ended the year almost 1% below fiscal year 2018-19 levels. As these restrictions eased in the latter part of fiscal year 2020-21, sales tax revenue rebounded strongly, quickly returning to new highs, and growth in monthly receipts continued to soar in FY 2021-22 as the economy fully emerged from the shadow of the pandemic. While strong results continued into the first part of FY 2022-23, a distinct and sharp decline in the rate of growth in retail sales occurred in the latter half of that fiscal year, with several months experiencing collections below the prior year's level. Two of the first four monthly payments in FY 2023-24 also saw negative results in comparison with the prior year, although more recent months have demonstrated a return to a healthier sales tax growth trajectory.

City financial staff have long advocated thoughtfulness and restraint in projecting sales tax revenues, in the knowledge that periodic economic disruptions and resulting contractions of sales tax revenue—such as the one witnessed during the COVID-19 pandemic—are inevitable. From the perspective of sound fiscal management, it is far more important to ensure that ongoing services and costs are not added to the Budget on the basis of a cyclical peak or an ephemeral upturn in a variable revenue source than it is to attempt to predict the exact rate of growth in sales tax payments in any given fiscal year. Projections for sales tax revenue must remain cautious as a result of the asymmetrical consequences of actual growth failing to align with projections. In other words, while actual sales tax receipts falling short of budgeted levels can have severe repercussions with respect to maintaining a balanced General Fund budget, there are no corollary consequences should this revenue exceed projections. Informed by national and regional economic forecasts that caution restraint in the face of significant economic uncertainty, but remaining responsive to the renewed strength demonstrated in recent months, financial staff project that sales tax will grow at a 4% annual rate in FY 2024-25, in FY 2025-26, and in each subsequent year of the forecast period.

Utility Transfer to the General Fund

The City of Austin owns both its electric and water utilities and transfers from these utilities to the General Fund reflect expenses—such as property taxes, franchise fees, and owners' return on equity—that private utilities would otherwise have to incur. The transfer policy was revisited by Council in fiscal year 2012-13 at which time rates were set at an amount not to exceed of 12% of average gross non-fuel revenue for Austin Energy (AE), with a minimum transfer of \$105 million, and an amount not to exceed 8.2% of average gross revenue for Austin Water (AW). For FY 2024-25, the utilities' average revenue has been calculated based on actual revenue from fiscal years 2021-22 and 2022-23 and estimated revenue in FY 2023-24. In response to Council direction during AE's most recent rate increase process, the AE transfer in all years has been calculated using 11.6% of average gross non-fuel revenue.

Bond ratings agencies have taken a favorable view of the City's transfer policy with respect to both its methodology and to the fact that as General Fund revenue has increased over time, the relative amount of the transfer has tended to decline. Over the next four years, total utility transfer revenue is projected to grow at a compound annual growth rate of 5.4% as the effects of planned rate increases, as well as continued population growth and an associated increase in customer accounts, are tempered by intensifying conservation efforts. The chart on the following page displays the actual or projected combined utility transfer as a percentage of actual or projected General Fund revenue. Due to the effects of the state cap on property tax collections, which also limits overall General Fund revenue growth, the percentage of total revenue contributed by the City's two utilities is projected to increase moderately over the forecast period.



Other General Fund Revenue

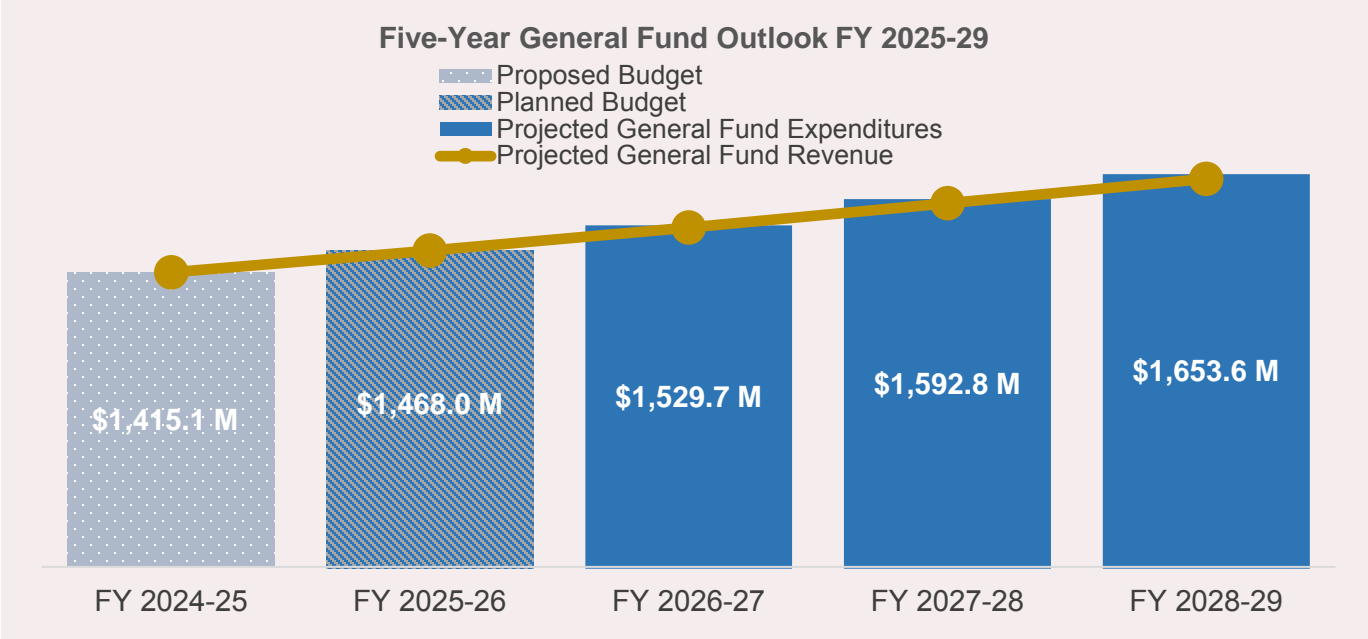
Remaining General Fund revenue consists of fees, fines, charges, interest and other taxes and is budgeted at \$187.5 million for FY 2024-25. This represents an increase of \$9.0 million from fiscal year 2023-24 budgeted levels, of which \$6.0 million is attributable to higher projected interest earnings as a result of recent Federal Reserve actions to maintain the federal funds rate at current levels. Other Revenue is expected to decline by 1.1% in FY 2025-26 as the effect of anticipated interest rate cuts outweighs moderate population-driven growth in other sources. Overall growth in Other Revenue is forecasted at a 0.3% compound annual rate for the remaining three fiscal years of the forecast period.

General Fund Outlook

In crafting the City’s budget, financial staff endeavor not only to ensure that the budget is balanced in the current fiscal year but, equally importantly, that it is structurally sound and sustainable into the future. The graphic below compares projected expenditure growth in the General Fund over the next five fiscal years to projected growth in revenue. Expenditure projections reflect the FY 2024-25 proposed and FY 2025-26 planned budgets, and, for the remainder of the forecast period, baseline cost increases such as civilian wage adjustments, health insurance, and a placeholder assumption for the financial impact of future labor agreements with our sworn workforces. Revenue projections are informed by economic and demographic analysis and are conservatively estimated.

A law that reduced the property tax revenue growth factor in the State-mandated voter-approval tax rate calculation from 8% to 3.5% took effect in fiscal year 2020-21. Since this legislative change, financial staff have cautioned that it would become increasingly challenging to maintain structural balance in the General Fund, and extremely difficult to fund significant ongoing new investments. While the exceptional rebound in sales tax growth in the aftermath of COVID-related economic disruptions provided a short-term respite from this underlying dynamic, sales tax collections’ return to a more typical growth trajectory means that the City Council and City management will need to institute measures aimed at flattening the organization’s cost curve or identify new revenue streams in order to maintain structural balance over the medium term. City management are proposing a balanced budget in fiscal year 2024-25 and have developed a plan for a balanced budget in the subsequent fiscal year. However, projected requirements are anticipated to begin exceeding available revenue in fiscal year 2026-27, with the gap growing to \$11.2 million, or

0.7%, by FY 2028-29. The City Council and City management will continue to work to ensure long-term structural stability in pursuit of compliance with the City Charter's requirement of a balanced budget each year.



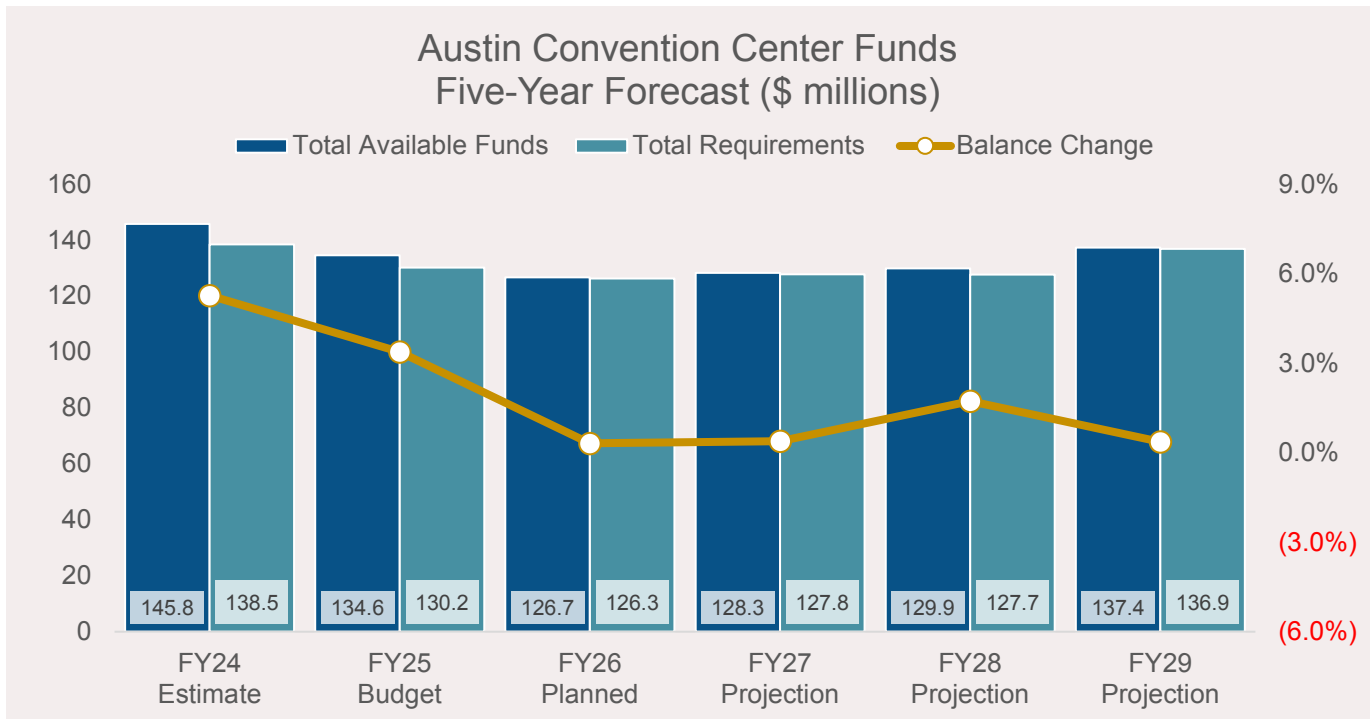
Austin Convention Center

The Austin Convention Center Department's (ACCD) facilities provide innovative meeting space and customized services to attract customers to the City of Austin, contributing to the local economy through supporting a prosperous tourism and travel industry. The Austin Convention Center redevelopment project will deliver a more efficient facility on the current footprint, creating a more active, community-friendly event space that enhances the culturally rich fabric of downtown Austin.

Operating Budget

Convention Center revenue sources include Hotel Occupancy Tax (HOT) collections, Vehicle Rental Tax collections, and fees for parking and facility rentals. In fiscal year 2024-25, the department projects total operating revenue of \$134.6 million, a \$3.5 million net increase in revenue from the prior year. Net growth in revenue is the result of a projected increase in total Hotel Occupancy Tax collections combined with a decrease in facility and contractor revenue. The lower expectation for facility and contractor revenue reflects partial-year operations of the Convention Center beginning in fiscal year 2024-25. Total revenue is expected to decrease further in fiscal year 2025-26 following the closure of the Convention Center and the loss of associated facility and contractor revenue. Total revenue will then increase through fiscal year 2027-28 primarily due to projected 1% annual growth in Hotel Occupancy Tax (HOT) collections. Convention Center operations are expected to return during the final year of the forecast period with projected total revenue increasing to \$137.4 million in fiscal year 2028-29.

Major expenditure categories for Convention Center include event operations, facility maintenance, transfers to other City funds, and transfers to debt service and capital funds. The fiscal year 2024-25 projected total operating budget is \$130.2 million, a decrease of \$11.6 million from the prior year, reflecting a decrease in operational expenses based on a reduced number of scheduled events. Overall, total operating expenditures are expected to decrease during the closure of the Convention Center and rise again when the expanded facility reopens in fiscal year 2028-29. The expenditures during closure support modified operations at alternate locations, essential internal support services, regular programming at the Palmer Events Center, and continued garage operations. In all years, the Convention Center will remain in compliance with the Council-approved financial policy requiring maintenance of an operating reserve equivalent to at least six months of ongoing expenditures.



Five Year Forecast Fund Summary

The following table reflects the Austin Convention Center's financial forecast for FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	\$29.5	\$36.9	\$41.3	\$41.7	\$42.2	\$44.5
Revenue & Transfers In	\$145.8	\$134.6	\$126.7	\$128.3	\$129.9	\$137.4
Expenditures & Transfers Out	\$138.5	\$130.2	\$126.3	\$127.8	\$127.7	\$136.9
Change in Fund Balance	\$7.3	\$4.4	\$0.4	\$0.5	\$2.3	\$0.5
Ending Fund Balance	\$36.9	\$41.3	\$41.7	\$42.2	\$44.5	\$45.0
FTEs	299	296	296	296	296	296

Note: Numbers may not add due to rounding.

Austin Energy

Austin Energy is a municipally owned electric utility that delivers electricity to approximately 550,000 residential, commercial, and industrial customers across 12,800 miles of distribution and transmission lines serving a 437-square-mile area. Austin Energy is committed to safely delivering clean, affordable, and reliable energy along with excellent customer service.

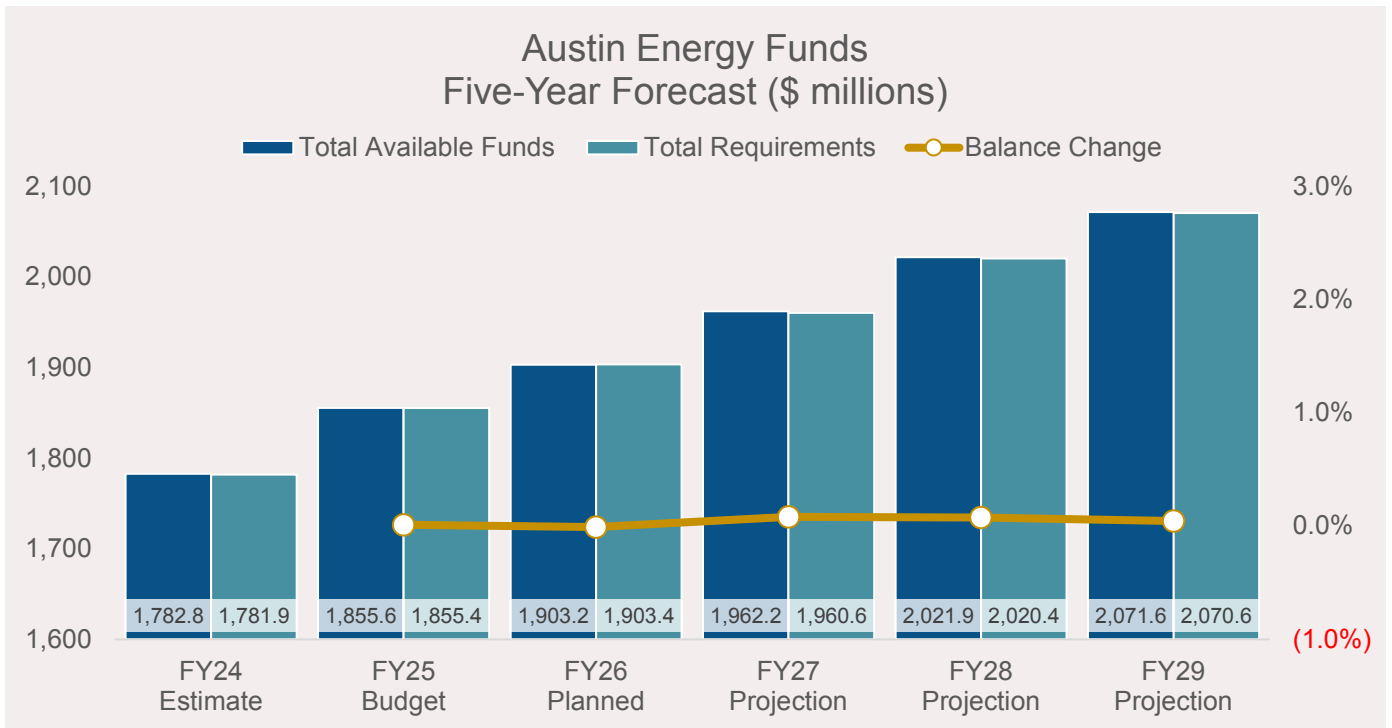
Operating Budget

Austin Energy recovers 90% of its costs through base rates and pass-through rates, with the remainder recovered through miscellaneous service fees. Base rates cover basic utility infrastructure such as power plants, distribution lines, customer service, and related operation and maintenance. Pass-through rates cover power supply costs, transmission costs, and costs incurred by the utility to provide bill relief for those in need, industry-leading energy efficiency services, and other services which benefit the community, consistent with its values. Other revenue includes transmission revenue, infrastructure rental, customer fees, and interest income.

Over the five-year forecast, Austin Energy's energy sales in kilowatt-hours (kWh) are projected to grow by an average of 1.6% per year, while the number of customers is projected to grow by 2.0% per year. Base revenue is projected to increase due to forecasted energy sales growth and 2.0% base rate increases in each year through FY 2028-29. Changes in pass-through revenue are driven by forecasted increases in power supply costs and wholesale transmission costs. Over the five-year forecast, other revenue collections are projected to remain relatively steady at approximately \$119 million per year.

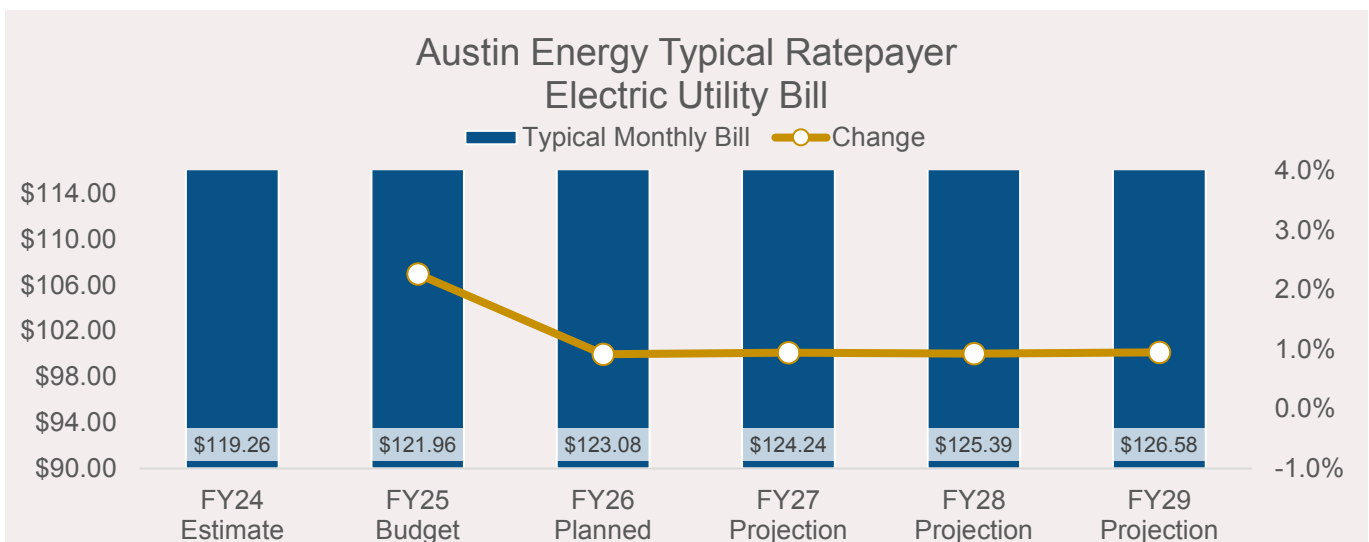
Austin Energy's major expenditures are power supply costs, wholesale transmission costs, operating and maintenance expense, debt service, investment in capital improvements, City-wide cost drivers, and the transfer to the General Fund. Over the five-year forecast, total expenditures are expected to increase from \$1.9 billion in FY 2024-25 to \$2.1 billion in FY 2028-29. For the period of FY 2024-25 to FY 2028-29:

- Power supply cost forecasts increase from an estimated \$515 million in FY 2024-25 to \$546 million in FY 2028-29. Austin Energy recovers these costs through the Power Supply Adjustment charge.
- Wholesale transmission costs, recovered through the Regulatory Charge, increase from \$206 million in FY 2024-25 to \$254 million in FY 2028-29. These costs are the result of investment and on-going maintenance by transmission service providers of the wholesale transmission grid that is operated by ERCOT.
- Operating and maintenance expenses, excluding power supply and regulatory pass-through costs, are forecasted at \$644 million in FY 2024-25, increasing to \$720 million by FY 2028-29.
- In FY 2024-25, Austin Energy positions increase by ten, the net result of adding twenty-two new positions offset by transferring eleven positions out to Financial Services and one position to Management Services. The eleven positions transferred to Financial Services to centralize real estate functions will continue to be funded by Austin Energy. The twenty-two new positions consist of eighteen contract-to-permanent employee conversions, three new positions to support site surveys, and one new position to support departmental human resource services. Austin Energy's forecast from FY 2025-26 to FY2028-29 includes the addition of ten positions per year, which will be accomplished by converting contractor/temporary positions to permanent positions. The increase in personnel cost will be offset by reductions to contracted staffing and temporary employee budgets.
- Annual debt service increases from \$176 million in FY 2024-25 to \$219 million in FY 2028-29 because of planned debt issuances to finance the Capital Improvement Plan.
- The General Fund transfer is \$125 million for FY 2024-25 and increases to \$152 million by FY 2028-29.
- Over the five years, transfers totalling \$218 million to the Contingency Reserve, Power Supply Stabilization Reserve, and Capital Reserve Funds are projected, with the goal of restoring the reserves to fully funded status by FY 2028-29.



Typical Ratepayer

In FY 2023-24, a residential customer within city of Austin limits using 860 kWh per month (a typical ratepayer) is billed \$119.26 per month. The proposed rate changes in FY 2024-25 will increase base rates by \$1.19, or 2.0%, and pass-through rates by \$1.51 for a combined increase in the typical monthly residential bill of \$2.70, or 2.3%, to \$121.96. Pass-through rates reflect changes to the Regulatory Charge and Community Benefit Charges, which recover costs on a dollar-for-dollar basis and are adjusted at least annually, and to the Power Supply Adjustment, which the City Council has given Austin Energy administrative authority to update periodically. To meet rising costs and restore financial health, a 2.0% annual increase in base rates is proposed for each year through FY 2028-29.



The Typical Residential Monthly Bill reflects expected changes to the base rates only from FY 2025-26 through FY 2028-29. The numbers do not reflect changes to the Power Supply Adjustment, Regulatory Charge, or Community Benefit Charge from FY 2025-26 through FY 2028-29, since those are currently unknown.

Five Year Forecast Fund Summary

The following table reflects Austin Energy's financial forecast and the impact to a typical residential customer for FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	\$285.0	\$285.9	\$286.1	\$286.0	\$287.6	\$289.1
Revenue & Transfers In	\$1,782.8	\$1,855.6	\$1,903.2	\$1,962.2	\$2,021.9	\$2,071.6
Expenditures & Transfers Out	\$1,781.9	\$1,855.4	\$1,903.4	\$1,960.6	\$2,020.4	\$2,070.6
Change in Fund Balance	\$0.9	\$0.2	(\$0.1)	\$1.6	\$1.5	\$1.0
Ending Fund Balance	\$285.9	\$286.1	\$286.0	\$287.6	\$289.1	\$290.1
Typical Residential Monthly Bill	\$119.26	\$121.96	\$123.08	124.24	\$125.39	\$126.58
FTEs	1,924	1,934	1,944	1,954	1,964	1,974

Note: Numbers may not add due to rounding.

Austin Resource Recovery

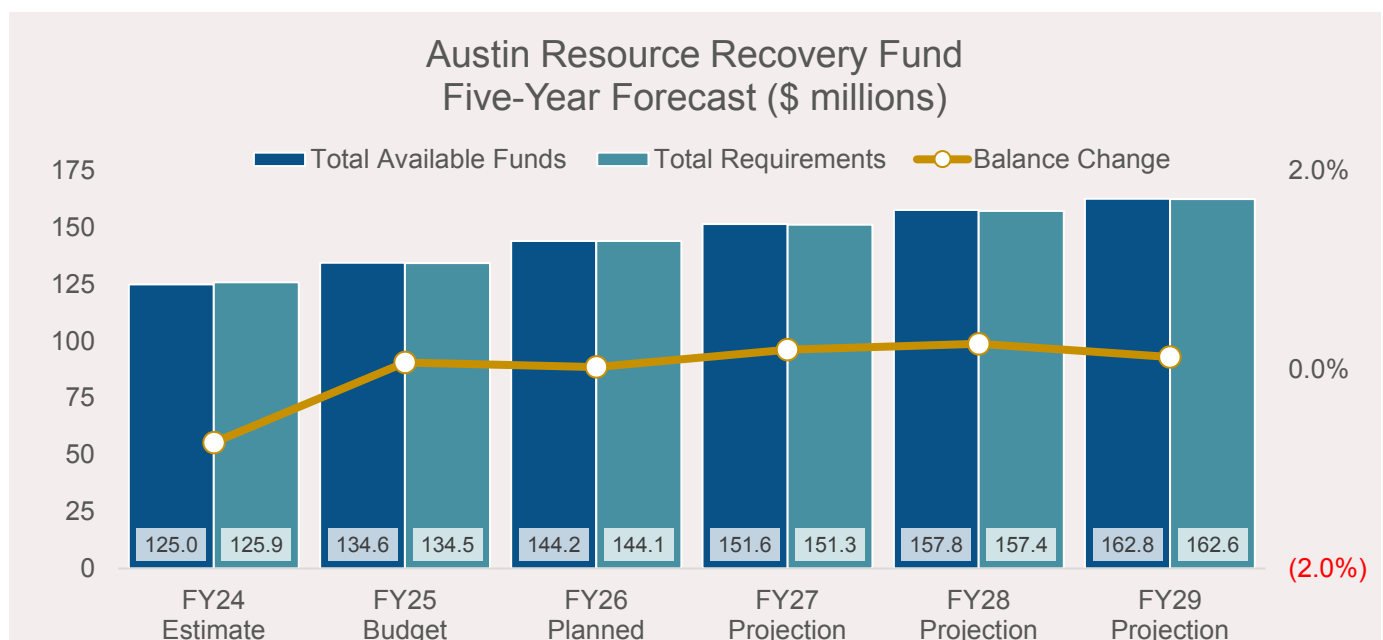
Austin Resource Recovery (ARR) provides essential services that protect people and the planet by driving the global transformation of traditional waste management to sustainable resource recovery. The Department funds these services and programs through three major user fees consisting of the Clean Community Fee, Base Customer Fee, and Trash Cart Fee, which account for 94% of ARR's revenue.

Operating Budget

To maintain existing service levels, keep pace with a growing customer base, and begin operating the planned Furniture Reuse Warehouse and the critically needed new Northeast Service Center, ARR anticipates rate increases in all three major user fees in FY 2024-25 and in each subsequent year of the forecast period. Revenue derived from these major user fees is projected to grow by \$9.8 million in FY 2024-25 and \$38.1 million over the forecast period due to a combination of projected customer growth and planned rate increases.

ARR's operating budget requirements are \$134.5 million in FY 2024-25, an increase of \$8.4 million from the FY 2023-24 Budget, which includes the addition of nine new positions in FY 2024-25. Three of these positions will manage and operate the department's new Furniture Reuse Warehouse, which will accept and redistribute gently used furniture at no cost to nonprofits and their clients, with a focus on furnishing the homes of those transitioning out of homelessness. ARR received a \$4 million Environmental Protection Agency grant in FY 2023-24 to fund the purchase of this warehouse, and although it is still in the planning stages, the warehouse is expected to open in FY 2024-25. In addition to the three new positions for the warehouse, ARR will add two positions to support the Household Hazardous Waste program, two positions for departmental support services, and two positions for operations support services.

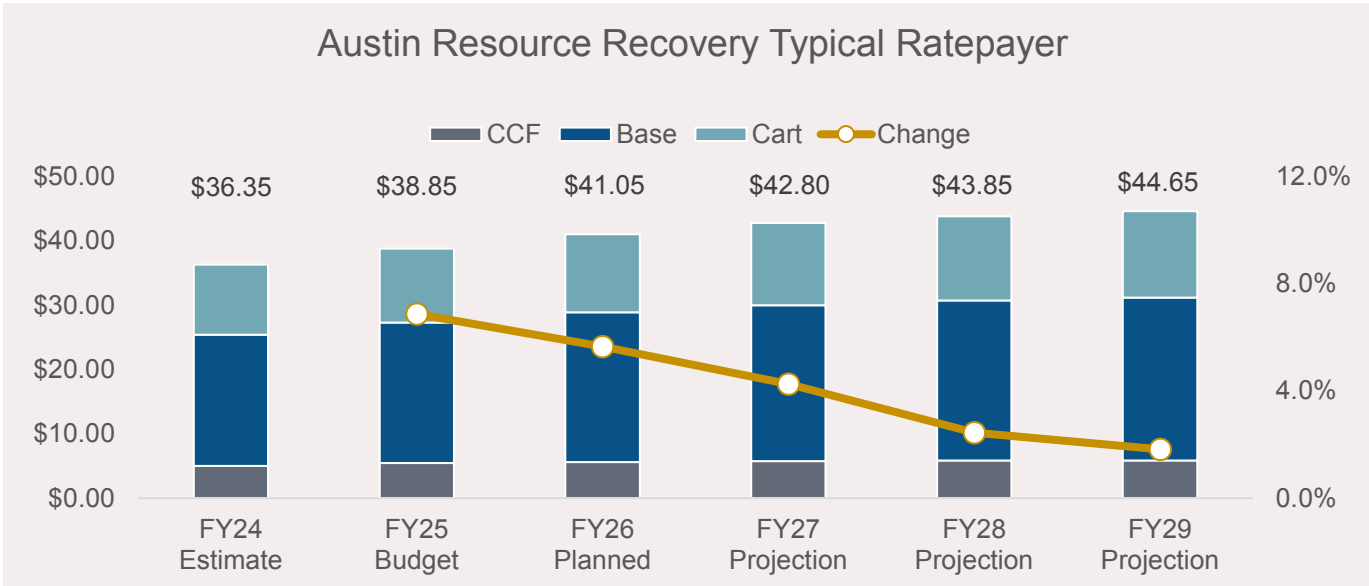
By FY 2028-29, ARR's operating budget requirements are projected to rise to \$162.6 million, an increase of \$36.5 million from their FY 2023-24 levels. ARR anticipates adding funding for 42 additional positions between FY 2025-26 and FY 2028-29 due to customer and service-area growth, largely for collection services, departmental support services, and operations support. Additional major expenditure increases include growth in cash contributions for capital needs in FY 2025-26, rising fleet fuel and maintenance expenses, and a net increase in debt service costs primarily attributable to the financing of the Northeast Service Center.



Typical Ratepayer

ARR’s “Typical Ratepayer” is defined as a residential curbside collection customer with a 64-gallon trash cart who pays the Base Customer Fee, Cart Fees, and the Clean Community Fee. The Base Customer Fee pays for curbside recycling, composting and bi-annual large brush and bulk collection. Curbside trash collection is supported by Cart Fees, which are based on the customer’s trash cart size and are a per-gallon charge. The Clean Community Fee supports services that keep Austin clean and enhance the livability of our neighborhoods and the downtown area.

The monthly bill of the typical ARR ratepayer is projected to increase by 6.9%, or \$2.50, in FY 2024-25, and by 22.8%, or \$8.30, by FY 2028-29, the last year of the forecast.



Five Year Forecast Fund Summary

The following table reflects ARR's financial forecast and the impact to a typical residential customer for FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	\$11.4	\$10.5	\$10.6	\$10.6	\$10.9	\$11.3
Revenue & Transfers In	\$125.0	\$134.6	\$144.2	\$151.6	\$157.8	\$162.8
Expenditures & Transfers Out	\$125.9	\$134.5	\$144.1	\$151.3	\$157.4	\$162.6
Change in Fund Balance	(\$0.9)	\$0.1	\$0.0	\$0.3	\$0.4	\$0.2
Ending Fund Balance	\$10.5	\$10.6	\$10.6	\$10.9	\$11.3	\$11.6
Typical Residential Curbside Collection Monthly Bill	\$31.35	\$33.40	\$35.45	\$37.05	\$38.0	\$38.80
ARR Component of Residential Clean Community Fee Monthly Bill	\$5.00	\$5.45	\$5.60	\$5.75	\$5.85	\$5.85
FTEs	521	530	547	559	565	572

Note: Numbers may not add due to rounding.

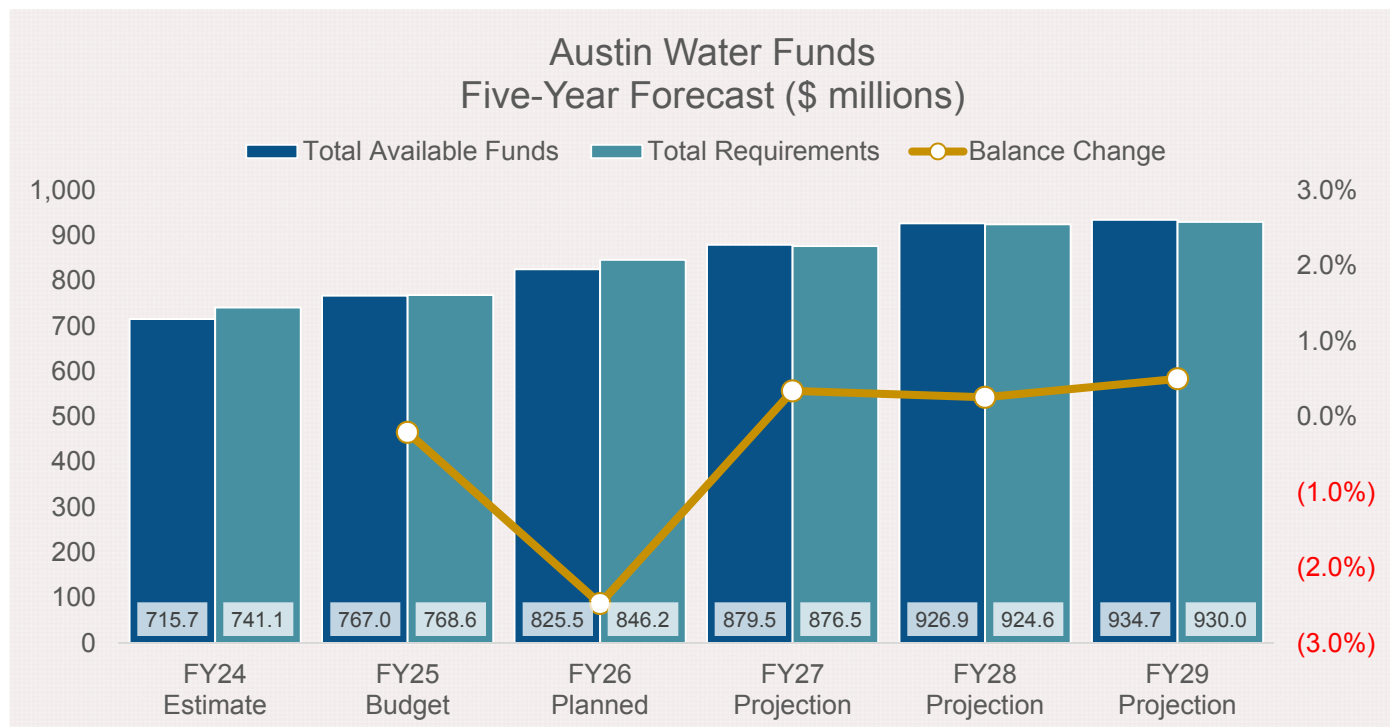
Austin Water

Austin Water provides water, wastewater, reclaimed water, conservation, and environmental protection services to over one million residential customers spanning more than 540 square miles of service area. Austin Water is dedicated to delivering safe, reliable, high-quality water and wastewater services that exceed federal and state standards at affordable rates.

Operating Budget

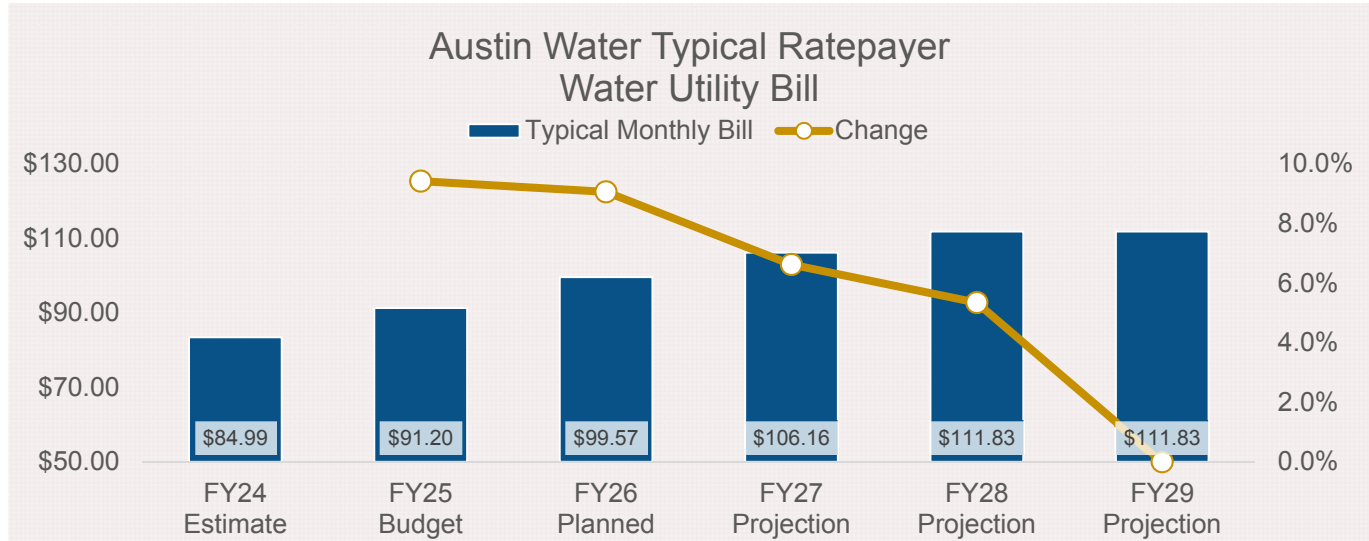
Austin Water derives most of its revenue from rates for service and development fees. The FY 2024-25 operating revenue for Austin Water is projected to be \$767.00 million. Austin Water is forecasting total revenues to increase by an annual average of 5.1% over the five-year forecast period based on customer growth and projected rate increases necessary to maintain financial stability considering increasing capital project expenditures and related debt service costs. The typical monthly rate payer bill is projected to increase from \$83.44 to \$111.83 by the final year of the forecast period.

Austin Water's major expenditure categories include operating and maintenance costs, debt service payments, planned capital investments, and transfers to other City funds. The department is forecasting an FY 2024-25 operating budget of \$768.6 million. The net increase in total requirements of \$3.7 million reflects an increase in City-wide cost drivers and planned capital investments, offset by a \$26.7 million decrease in debt service and defeasance costs. Over the forecast period, expenditures will grow from \$768.6 million to \$930.1 million, resulting primarily from increases in cash transfers to fund infrastructure improvements, contractual and commodity costs, and City-wide cost drivers. To maintain existing service levels during a period of increasing capital investment, 29 new full-time positions will be added in FY 2024-25 and 36 in FY 2025-26 to support My ATX Water Program, Engineering and Development Services and Operations.



Typical Ratepayer

Austin Water is projecting that its typical ratepayer—defined as a residential customer using 5,800 gallon of water and 4,000 gallons of wastewater—will pay \$91.20 per month in FY 2024-25, an increase of \$6.21, or 7.30% from the FY 2023-24 approved amount. From FY 2024-25 to FY 2028-29, the typical ratepayer bill will increase from \$91.20 to \$111.83, an average annual increase of 5.2%. Annual increases are necessary to keep pace with growing costs while maintaining existing service levels. Austin Water plans to update proposed FY 2024-25 service rates prior to budget adoption to implement results from the recently completed Cost of Service study.



Five Year Forecast Fund Summary

The following table reflects Austin Water's financial forecast and the impact to a typical residential customer for FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	\$297.95	\$272.58	\$271.02	\$250.32	\$253.31	\$255.68
Revenue & Transfers In	\$715.70	\$767.00	\$825.46	\$879.49	\$926.94	\$934.71
Expenditures & Transfers Out	\$741.06	\$768.56	\$846.16	\$876.50	\$924.57	\$930.05
Change in Fund Balance	(\$25.37)	(\$1.56)	(\$20.70)	\$2.99	\$2.37	\$4.66
Ending Fund Balance	\$272.58	\$271.02	\$250.32	\$253.31	\$255.68	\$260.34
Typical Residential Monthly Bill	\$84.99	\$91.20	\$99.57	\$106.16	\$111.83	\$111.83
FTEs	1,381	1,410	1,446	1,446	1,446	1,446

Note: Numbers may not add due to rounding.

Aviation

Austin Bergstrom International Airport (AUS) connects Austin and its surrounding communities to the world with exceptional facilities and services while representing the character and culture of the City of Austin.

AUS operates as an enterprise fund of the City of Austin and functions without relying on the City budget or tax revenue. AUS has operated in this fashion since 1982; funding to finance operating expenses and development is generated by fees and rent paid by airlines, concessions, and passengers. In addition, AUS receives grants, including federal Airport Improvement Program (AIP) grants. To comply with federal regulations and to ensure AUS is eligible to receive AIP funds, all airport revenue is retained to fund the capital and operating costs of the airport.

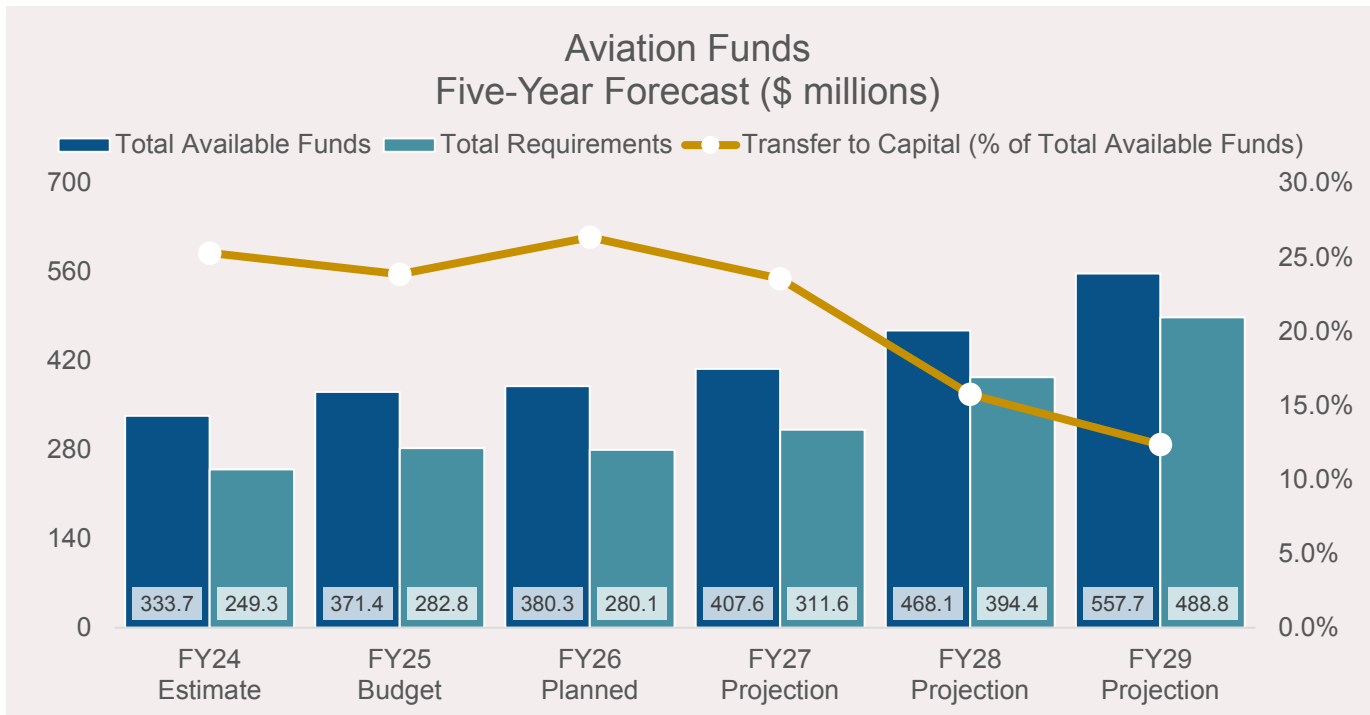
Operating Budget

AUS receives operating revenue from partnering airlines and from non-airline fees which include parking, concessions, and miscellaneous fees. Forecasted operating revenue totals \$351.0 million in FY 2024-25 and is projected to increase to \$498.5 million in FY 2028-29. From FY 2023-24 through the end of the forecast period, landing fees and terminal lease revenue are projected to increase at an average rate of 14.4 percent annually, while non-airline revenue is expected to increase at an average rate of 4.6 percent annually. A continued trend of record-breaking passenger traffic and planned facility expansion projects are the primary drivers of this robust projected revenue growth.

AUS is currently in negotiations with the airlines on a new use and lease agreement, with the current agreement expiring on September 30, 2024. The agreement will determine how airline rates and charges are set, which subsequently will influence airline revenues. Projected airline revenue will be revised in accordance with the rate methodology included in the new agreement and in response to refinements in the size and scope of the Airport Expansion and Development Program (AEDP).

Total projected FY 2024-25 operating budget requirements of \$282.8 million represent an increase of \$42.1 million from the FY 2023-24 budget. AUS's major expenditure categories include operating and maintenance costs, debt service payments, and transfers to other City funds. Expenditure assumptions for the FY 2025-29 forecast period include increased funding for projected staffing, contracts and commodities, and debt service requirements necessary to support the AEDP. More specifically:

- AUS projects a total staffing increase of 80 positions over the forecast period spreading across operational and support service functions in response to expanding facilities and expected passenger traffic growth. Although no new positions are scheduled to be added in FY 2024-25, overall personnel costs are increasing by \$17.0 million as a result of reduced vacancy savings due to successful recruitment and retention efforts, salary adjustments, and increased overtime and temporary employee costs.
- Total annual debt service payments are expected to increase from \$66.6 million in FY 2023-24 to \$236.8 million in FY 2028-29. The scheduled \$81.1 million FY 2024-25 debt service payment is an increase of \$14.5 million over the FY 2023-24 payment amount. As the size and scope of the AEDP is finalized, future debt service obligations may change compared to the currently presented forecast.
- A \$7.2 million increase in contractual and commodity costs in FY 2024-25 is necessary to support facility maintenance needs and increasing passenger traffic. Driving the increase in contractual costs are parking operations expenses; facility repair and maintenance costs; baggage handling system management and maintenance; and public safety costs, including an additional engineer position at the Airport Rescue Firefighting Facility and four new positions for Austin Police's airport unit. Significant contractual and commodity costs increases are expected in the final two years of the forecast period to meet projected AUS service delivery needs as the airport expands.



Five Year Forecast Fund Summary

The following table reflects Aviation's financial forecast for FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Revenue	\$317.0	\$351.0	\$360.6	\$382.7	\$427.5	\$498.5
Transfer in from Airport Capital Fund	\$16.7	\$20.4	\$19.7	\$24.9	\$40.6	\$59.2
Requirements*	\$249.3	\$282.8	\$280.1	\$311.6	\$394.4	\$488.8
Transfer to Airport Capital Fund	\$84.4	\$88.5	\$100.3	\$96.0	\$73.8	\$69.0
FTEs	674	669	689	709	729	749

Note: Numbers may not add due to rounding. Both total available funds and total requirements are shown without the Airport Capital Fund transfer.

Development Services

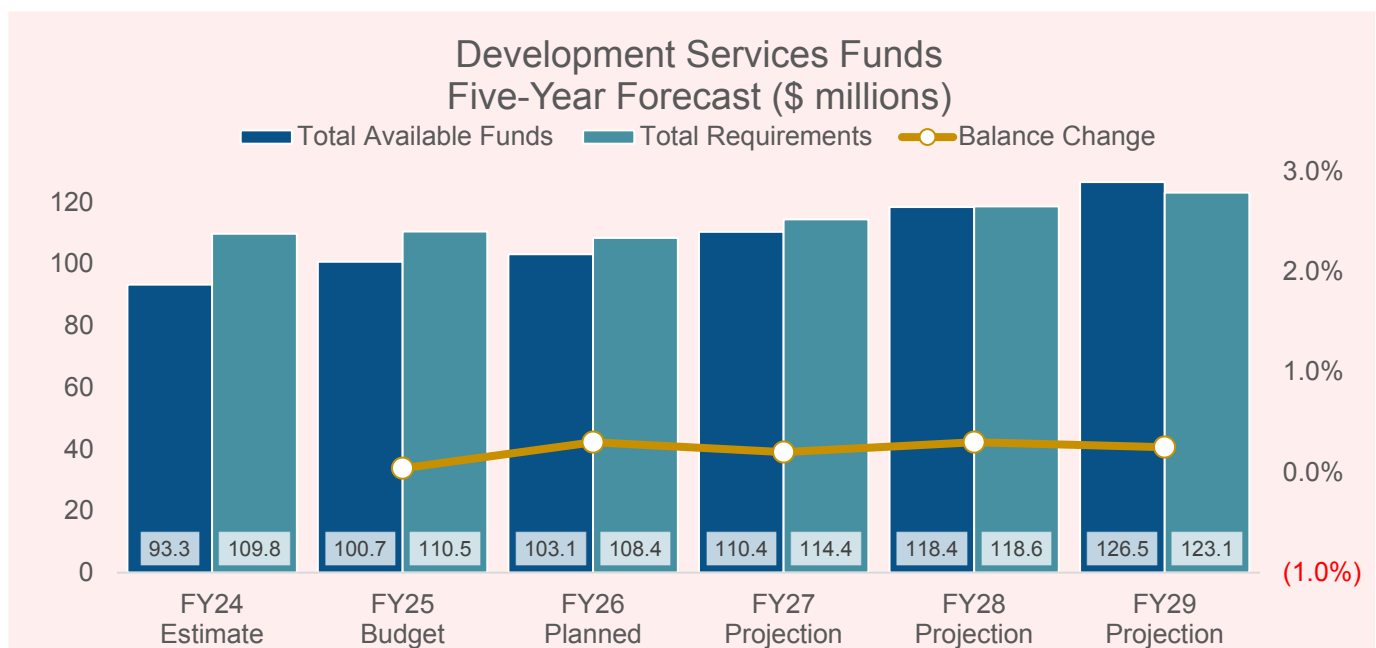
The Development Services Department (DSD) helps homeowners, business owners, and contractors ensure compliance with applicable City and building codes when they build, demolish, remodel, or perform any construction in the city of Austin, and when planning special events. DSD supports a vibrant community through responsible development and fair and equitable enforcement of local property maintenance, land use, and nuisance codes, so that Austin will be safe and livable.

Operating Budget

DSD's primary business operations consist of permitting, inspections, and code compliance. Over the five-year forecast, total expenditure requirements are projected to increase from \$106.2 million in FY 2023-24 to \$123.1 million in FY 2028-29.

The city is currently experiencing a substantial contraction in development activity due to higher interest rates and greater competition from surrounding communities. Revenue from building plan reviews and development fees, which represents nearly half of the department's total revenue and 73% of the revenue in the Development Services Fund, is estimated at \$48 million in FY 2024-25, an 18.6% decline from its FY 2021-22 peak. The impact of this significant drop in revenue is an estimated annual operating deficit in the Development Services Fund of \$15.2 million in FY 2023-24. The Department has taken emergency measures to mitigate the size of this operating deficit, including an immediate hiring freeze, and is launching a comprehensive effort to right-size the operation. This effort includes the elimination of 20 vacant positions in FY 2024-25 and an additional 55 vacant positions in FY 2025-26, as well as a longer-term plan to rely on temporary and contract employees as development activity begins to rebound in future years. The Department projects small operating surpluses in the Development Services Fund by the conclusion of the forecast period.

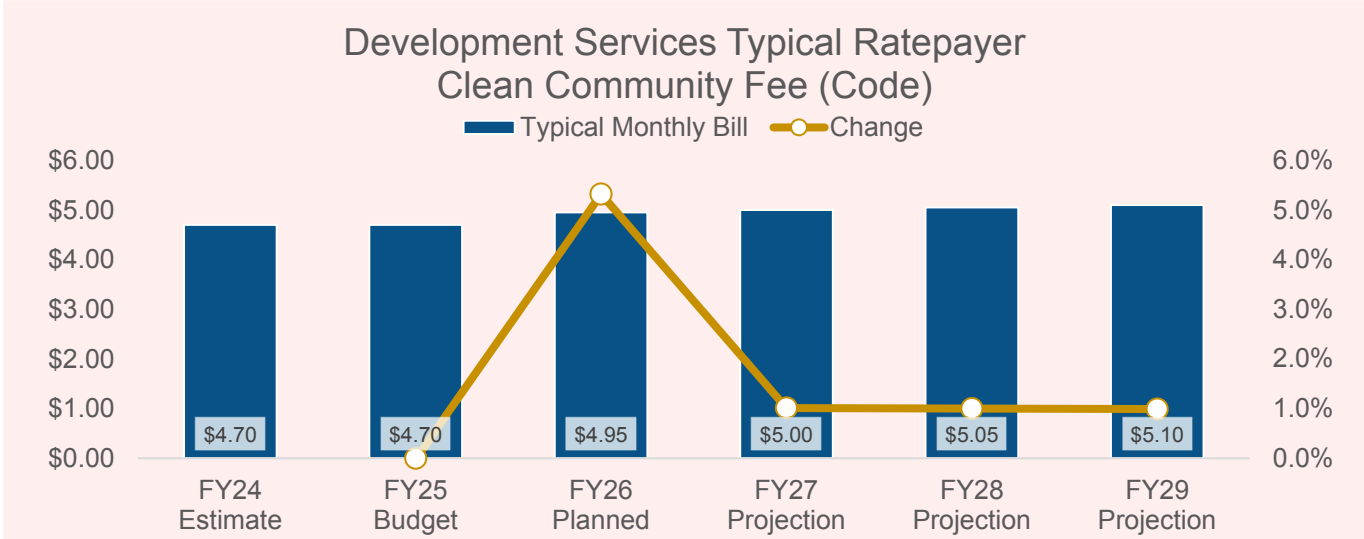
The Austin Code Fund, which funds the department's code compliance enforcement, generates revenue primarily through the Clean Community Fee (CCF), a much more stable and consistent income stream. After holding this fee flat in FY 2024-25, the department projects moderate increases in each subsequent year of the forecast period, in order to defray City-wide cost drivers, and to fund the addition of 10 positions and supporting budget. In FY 2024-25, DSD aims to hire and equip more personnel to engage in compliance and enforcement-related activities, which will improve the stability of the Austin Code Fund's other primary source of revenue.



Typical Ratepayer

Most of the revenue for the Austin Code Fund comes from the CCF, the revenue from which is shared with Austin Resource Recovery Department. DSD’s portion of the fee remains at \$4.70 per single-family residence per month in FY 2024-25. In future years, the department projects to increase its portion of the fee to \$5.10 by FY 2028-29.

As a result of the contraction in development activity, the Department will not institute a broad-based increase in its overall level of building plan review and development fees. DSD has begun implementing numerous reductions to operating and overhead costs and will continue to do so throughout the forecast period. All fees will continue to be analyzed on an annual basis with respect to economic conditions, and areas in which demand remains strong or which show signs of recovery will be progressively increased to reflect the Department’s full cost-of-service.



Five Year Forecast Fund Summary

The following table reflects the Development Services Department's financial forecast and the impact to a typical residential customer for FY 2023-24 through FY 2028-29.

Development Services Fund and Austin Code Fund Combined Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	\$28.7	\$12.2	\$2.5	(\$2.9)	(\$6.9)	(\$7.1)
Revenue & Transfers In	\$93.3	\$100.7	\$103.1	\$110.4	\$118.4	\$126.5
Expenditures & Transfers Out	\$109.8	\$110.5	\$108.4	\$114.4	\$118.6	\$123.1
Change in Fund Balance	(\$16.5)	(\$12.2)	(\$5.3)	(\$4.1)	(\$0.2)	\$3.4
Ending Fund Balance	\$12.2	\$2.5	(\$2.9)	(\$6.9)	(\$7.1)	(\$3.7)
Typical Residential Monthly Bill	\$4.70	\$4.70	\$4.95	\$5.00	\$5.05	\$5.10
FTEs	636	626	571	571	571	571

Note: Numbers may not add due to rounding.

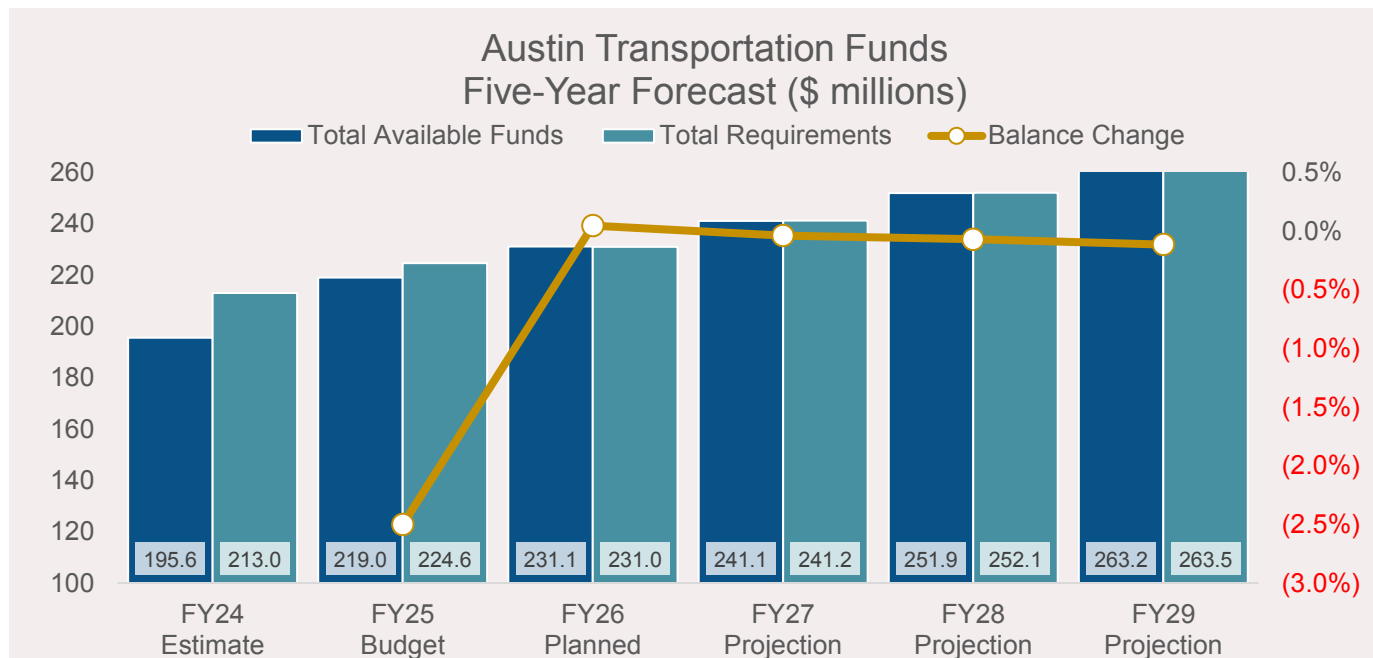
Transportation and Public Works

The Transportation and Public Works Department (TPW) connects people with safe and reliable infrastructure by planning, building, and maintaining our streets, bridges, sidewalks, and urban trails; managing traffic engineering, permitting and coordination of construction and maintenance in the City's right-of-way; and managing transportation-related capital improvement projects.

Operating Budget

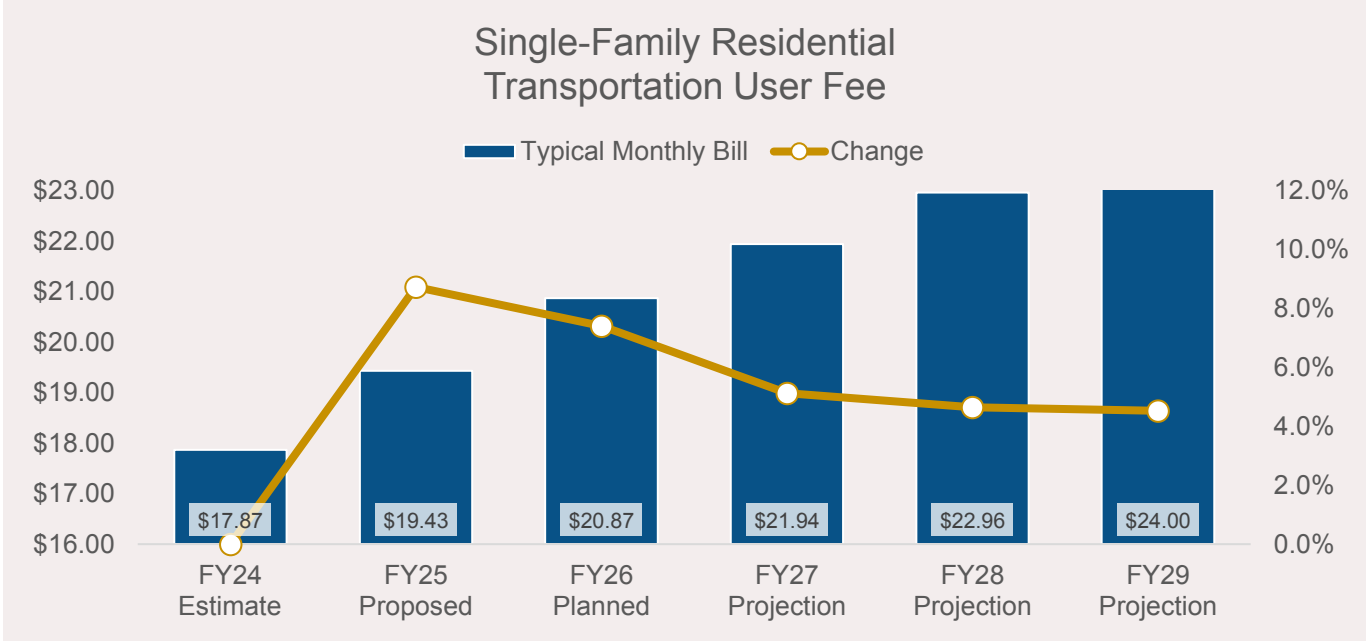
TPW revenue is derived from the Transportation User Fee (TUF); direct charges to capital projects; collections from the Child Safety fund; permitting and review fees for Traffic Impact Analysis (TIA), Right-of-Way (ROW) and special event permits; parking meter revenue; and permits for mobility services (including taxis, chauffeurs, car-share, bike-share, and scooters). In FY 2024-25, the department is proposing an increase in revenue of \$9.2 million in comparison with the FY 2023-24 Budget. The planned increase is driven by TUF rate increases, parking meter usage trending higher, and adjustments to fees to reflect the Department's cost of service. These offset declining revenue from permits, right-of way fees, and backcharging to the Department's CIP. The TUF rate is projected to further increase over the five-year forecast period to defray City-wide and departmental cost drivers, and to support mobility and infrastructure improvements to keep pace with Austin's growing population.

Transportation and Public Works' major expenditure categories include street and bridge preventive maintenance and repair, sidewalks, urban trails, infrastructure management, capital delivery, mobility systems management, transportation development and permitting, and traffic management. The operating budget for FY 2024-25 is decreasing by \$3.5 million in comparison with the FY 2023-24 budget, primarily due to a \$13.6 million reduction in transfers to CIP. The budget includes the addition of twelve FTEs in the Transportation Fund to assist with inspections, transportation planning and street repair, and ten Transportation Mobility Service Officers in the Parking Management Fund to bolster parking enforcement. Ten positions will be added in FY26 to assist in traffic control and transportation enhancement.



Typical Ratepayer

Revenue from the Transportation User Fee (TUF) is expected to increase in FY2024-25, due to the combined effect of increases to the fee and anticipated growth in the customer base. TPW’s typical residential TUF customer will pay \$19.43 in FY 2024-25, an increase of \$1.56 per month, or 8.7%, from FY 2023-24. Total TUF revenue is projected to increase by \$12.9 million in comparison with FY 2023-24 estimated levels. TPW projects further increases to the TUF in each year of the forecast period, to a projected FY 2028-29 monthly rate of \$24.00, which represents a cumulative increase of \$6.13, or 34.3%, from its current level.



Five Year Forecast Fund Summary

The following table reflects Transportation and Public Works' financial forecast and the impact to a typical residential customer for the FY 2023-24 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	27.2	9.8	4.2	4.3	4.2	4.0
Revenue & Transfers In	195.6	219.0	231.1	241.1	251.9	263.2
Expenditures & Transfers Out	213.0	224.6	231.0	241.2	252.1	263.5
Change in Fund Balance	(17.4)	(5.6)	0.1	(0.1)	(0.2)	(0.3)
Ending Fund Balance	9.8	4.2	4.3	4.2	4.0	3.7
Typical Residential Monthly Bill	\$17.87	\$19.43	\$20.87	\$21.94	\$22.96	\$24.00
FTEs	821.75	843.75	853.75	853.75	853.75	853.75

**Please note that the ending fund balance represents four independent funds that have restricted uses and may not be used to supplement the deficits of the other funds.*

Note: Numbers may not add due to rounding.

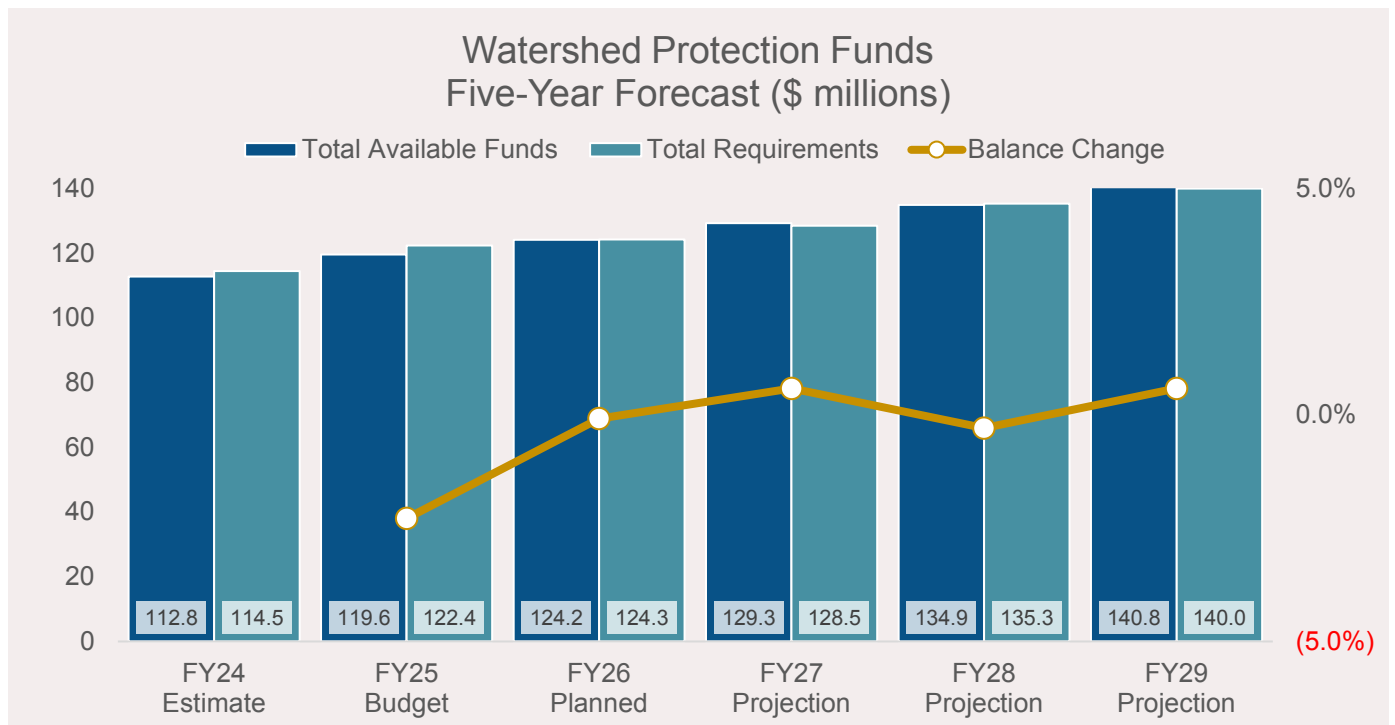
Watershed Protection Department

The Watershed Protection Department's (WPD) operating budget and Capital Improvement Plan (CIP) support programs and projects that serve its mission to protect the lives, property, and the environment of our community by reducing the impact of flooding, erosion, and water pollution.

Operating Budget

WPD's FY 2024-25 operating budget requirements total \$122.4 million, which represents an increase of \$7.7 million, or 6.7%, from the prior year. This represents the net effect of a \$7.5 million increase in program requirements and a \$0.4 million increase in transfers and other requirements. Program requirements include field operations; departmental support services; planning, monitoring, and compliance; and project design and delivery. Expenses for program requirements are forecasted to increase from \$64.6 million in the FY 2023-24 budget to \$72.2 million in FY 2024-25, a 11.6% increase, and at an average annual rate of 6.5% for the remainder of the forecast period. For FY 2024-2025, WPD is not requesting any new FTEs. Increases to program requirements are driven by compensation adjustments from the City-wide market study, insurance cost drivers, and the increased cost of contractuales and commodities. A total of eight full-time positions will be added in FY 2025-26, including five in Support Services, two in Planning, Monitoring and Compliance and one in Project Design and Delivery.

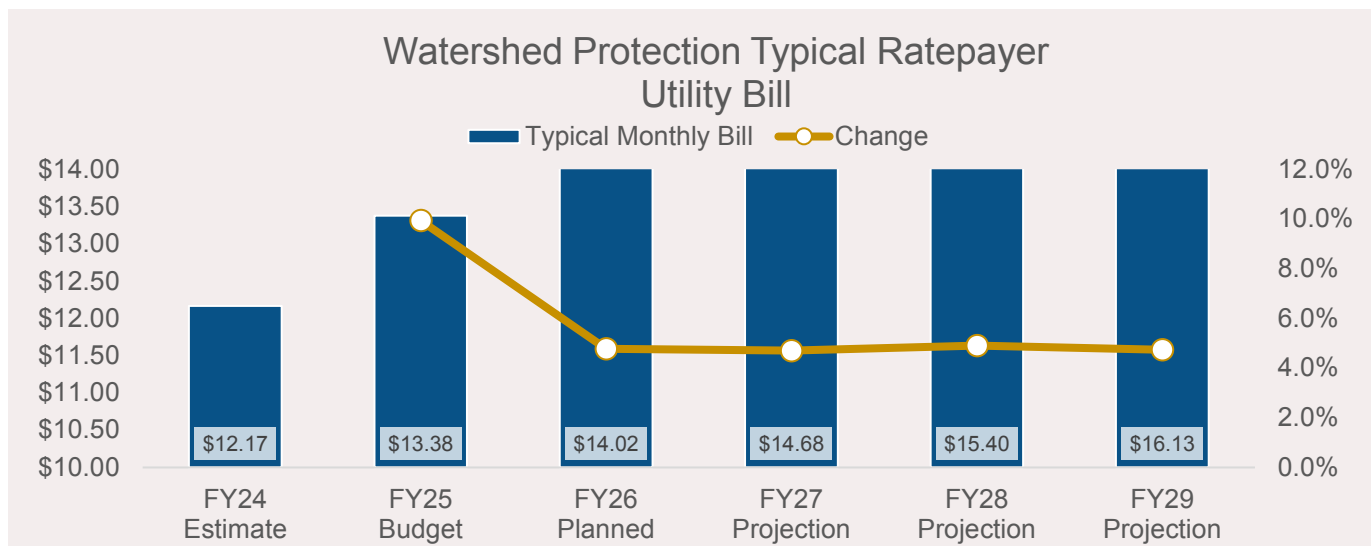
The remainder of WPD's operating budget consists of transfers and other requirements, of which the transfer to its capital improvement plan (CIP) is the largest component. WPD's transfer to CIP is budgeted at \$26.5 million in FY 2024-25. WPD anticipates a CIP transfer of \$24 million in FY 2025-26 and maintaining it at \$20 million for the remainder of the forecast period.



Typical Ratepayer

The primary source of revenue for WPD's operating budget is the drainage utility charge assessed on residential and commercial customers' utility bills. The charge is based on the amount and percentage of impervious cover on the property. WPD has been able to hold the rate flat since its creation in 2015 as a result of new impervious cover from parcels added due to new construction and development in Austin. However, in FY 2023-24, WPD increased the inception rate of \$11.80 to \$12.17 to maintain current service levels. During the forecast period, WPD anticipates an annual increase in rates to defray baseline expenditure increases and maintain reserves in compliance with financial policy.

For a single-family home with 37% and 3,100 sq. ft. impervious cover, the current median rate is \$12.17 per month. In FY 2024-25 the charge will increase to \$13.38 per month, an increase of \$1.21 per month, in order to maintain current levels of service. WPD anticipates continued increases in rates in the forecast period, with the rate reaching \$16.13 per month for a median single-family home in FY 2028-29, which represents a total increase of \$2.75 per month over the forecast period.



Five Year Forecast Fund Summary

The following table reflects Watershed Protection Department's financial forecast and the impact on a typical residential customer for FY 2024-25 through FY 2028-29.

Fund Summary (in millions)

	FY24 Estimate	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	14.0	12.3	9.6	9.4	10.2	9.8
Revenue & Transfers In	112.8	119.6	124.2	129.3	134.9	140.8
Expenditures & Transfers Out	114.5	122.4	124.3	128.5	135.3	140.0
Change in Fund Balance	(1.7)	(2.8)	0.2	0.8	(0.4)	0.8
Ending Fund Balance	12.3	9.6	9.4	10.2	9.8	10.6
Typical Residential Monthly Bill	\$12.17	\$13.38	\$14.02	\$14.68	\$15.40	\$16.13
FTEs	442.5	442.5	450.5	458.5	466.5	466.5

Note: Numbers may not add due to rounding.

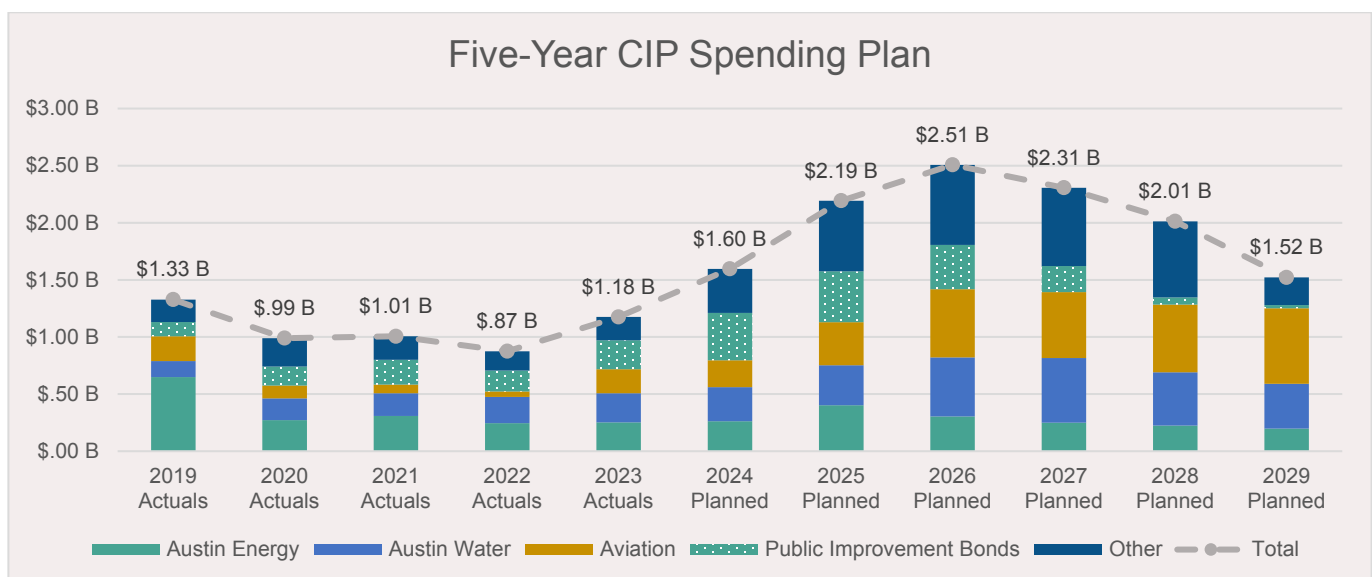
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) PLAN

The City of Austin regularly undertakes projects to improve public facilities and infrastructure assets for the benefit of its citizens. Projects include the construction of City facilities such as recreation centers and libraries as well as the reconstruction of streets, replacement of water/wastewater lines, and provision of power for City of Austin residents. Collectively, these projects are referred to as the City of Austin Capital Improvement Program (CIP) and are an investment in the future of Austin.

Each year, the City produces a Five-Year CIP Plan that outlines the various projects, along with their associated spending plans, that are anticipated over the upcoming five-year period. The CIP is supported by several different funding sources including debt, current revenue, and grants. Debt sources include public improvement bonds (PIBs) resulting from voter-approved bond programs, as well as certificates of obligation, contractual obligations, commercial paper, and revenue bonds. Certificates of obligation are long-term non-voter-approved debt and are used for real property purchase and construction. Contractual obligations are a non-voter-approved short-term debt instrument typically used to fund the purchase of vehicles and equipment. Commercial paper and revenue bonds are, respectively, short- and long-term debt instruments utilized by enterprise departments. Current revenue typically includes transfers from the operating budget, such as revenue collected through user fees.

Projects do not move forward until funding is identified. Departments prioritize capital projects by weighing their importance to the department's mission operations, their feasibility, the availability of funding from sources described above, and the potential for any partnership opportunities that could result in cost-sharing.

The graph below shows the past five years of actual spending data, along with the approved FY 2023-24 spending plan, and the Five-Year CIP Plan for FY 2024-25 through FY 2028-29. Over the prior five fiscal years, the City has averaged \$1.1 billion in annual CIP spending. Planned spending increased significantly to \$1.6 billion in FY 2023-24 and is budgeted at \$2.2 billion in FY 2024-25. The total Five-Year CIP spending plan amounts to \$10.5 billion. Public improvement bond spending for the 2018, 2020, and 2022 programs will peak in FY 2024-25, while spending for the 2016 program will reach its highest point in FY 2025-26. The Airport Expansion and Development Program and the Austin Convention Center Expansion will both see significant spending increases in FY 2024-25, though both will peak later in the forecast period. Austin Water plans on spending an average of over \$450 million per year through the Five-Year CIP.



Department Capital Highlights

The key to developing City infrastructure is through the delivery of capital projects. Once projects are identified and authorization to spend is in place, departments begin executing capital projects and programs. These projects and programs are generally multi-year in nature. The following sections highlight key capital projects and programs by department.

Austin Convention Center

Austin Convention Center Expansion:

The Austin Convention Center's (ACCD) 5-year CIP spend plan focuses on the redevelopment and expansion of the existing Austin Convention Center. Construction will begin in spring 2025 and the center will reopen in winter 2028. The spending plan for Fiscal Year 2024-25 is \$200 million with an additional estimated \$1.54 billion over the forecast period. Part of the Fiscal Year 2024-25 new appropriation includes \$38.75 million related to three separate loan agreements between the City of Austin and Austin



Convention Enterprises (ACE). The first loan agreement of \$25 million provides supplemental security for the ACE Bonds. The other two loans, \$8.75 million and \$5.0 million, respectively, provide additional funds which can be drawn upon for life, health and safety projects at the Hilton Convention Center Hotel. ACE will be able to draw upon each loan beginning with the closure of the Convention Center in accordance with the terms of each loan agreement.

Palmer Events Center (PEC) Plumbing and Restroom Upgrade: ACCD began a \$6.8 million restroom renovation project at the PEC in Fiscal Year 2022-23. Mitigation of unforeseen underground deteriorated sanitary sewer lines resulted in an increase to the project of \$5.1 million. The project anticipates \$5.8 million in spending for FY 2024-25 and includes renovation of existing men, women, and family restrooms, dressing areas and sanitary sewer line repair.

Austin Energy

AUSTIN ENERGY FIELD SERVICE CENTER: Austin Energy is acquiring a new warehouse and laydown yard, which will include a 155,000 gross square foot building with 15,000 square feet of office space, 335,000 square foot laydown yard, parking, and related site amenities on an approximately 28-acre tract. The structure will be constructed to meet Austin Energy Green Building 3-Star rating and WELL certification standards. Construction is anticipated to be complete in mid-2025. The total projected cost for this new facility is estimated at \$79.8 million with \$52.0 million in planned spending in FY 2024-25.





DISTRIBUTION SYSTEM RESILIENCE PROGRAM: Austin Energy has developed a program to harden the distribution system against wildfire and extreme weather events and address overall system reliability. The \$10.0 million dollar investment in FY 2024-25, and 5-year spend plan of \$50.0 million, will incorporate all facets of overhead distribution system maintenance, upgrade, and resilience through grid technology enhancements.

BRACKENRIDGE SUBSTATION: The Brackenridge substation, originally built in 1975, is nearing the end of its useful life. The rebuilt substation will provide dual feeder capability and reliability for downtown Austin. Austin Energy plans to spend \$9.8 million on the project in FY 2024-25 and expects the \$45.5 million substation to be operational in Spring 2027.

TIMBER CREEK (SOUTHEAST) SUBSTATION: Austin Energy is constructing a new substation to provide additional capacity to serve the Austin-Bergstrom International Airport (AUS) expansion, the 314-acre Velocity Crossing subdivision development, and the growing load in Southeast Austin. Austin Energy plans to spend \$5.1 million in FY 2024-25 and expects the \$29.2 million substation to be operational in Spring 2026.

Austin Public Health

PUBLIC HEALTH CAPITAL REHABILITATION: Austin Public Health (APH) is currently engaged in a rehabilitation program focused on HVAC and roof replacements at various public health facilities. The FY 2024-25 Capital Budget will appropriate \$3.3 million from the Capital Rehabilitation Fund toward this ongoing program and the design of a drainage and parking lot renovation at Blackland Neighborhood Center. The Department anticipates spending \$4.1 million on Capital Rehabilitation projects in FY 2024-25 with total spending of \$10.1 million through FY 2025-26.

FAMILY VIOLENCE PROTECTION SHELTER: APH started the construction phase of the Family Violence Protection Shelter project in summer 2024 and expects the facility to be completed in summer 2025. The project encompasses several enhancements, including the installation of a commercial kitchen with individual cooking stations on each floor, the addition of laundry facilities for resident use, playrooms, multipurpose rooms, roof replacement, and upgrades to existing HVAC, electrical, plumbing, and fire systems to meet current city codes. The estimated total cost for the project is \$16.8 million with \$7.0 million in planned spending in Fiscal Year 2024-25.

Austin Public Library

Faulk Building and History Center Renovation: The Austin Public Library will complete the final phase of the Faulk Building and History Center archival renovation projects in early summer of FY 2024-25 with \$1.3 million in planned spending. This project includes sustainability improvements for fire suppression, LED lighting, HVAC systems at the Faulk Building, as well as architectural limestone and storm windows at the History Center.

Branch Exterior and Interior Renovations: The Austin Public Library will continue reconstruction of the Willie Mae Kirk, Old Quarry, St. John, Little Walnut Creek, and Menchaca Library Branches with a \$5.3 million spend plan in FY 2024-25. Improvements include shared learning rooms, maker spaces, roofing, and equipment to repurpose the facilities as technology-rich learning centers to better serve the community.

BRANCH ROOFING AND MECHANICAL RENOVATIONS: The Austin Public Library will complete the roof and air conditioning system replacements for the Carver and Yarborough Library Branches with a \$2.7 million spend plan in FY 2024-25.



Austin Resource Recovery

HEAVY- AND LIGHT-DUTY VEHICLE AND EQUIPMENT ACQUISITIONS: Austin Resource Recovery (ARR) purchases heavy- and light-duty vehicles and equipment to replace aging vehicles in its existing fleet, acquire new vehicles to serve an expanding customer base, and upgrade to new technology to maintain exceptional service levels. The Department anticipates spending \$16.7 million in FY 2024-25, with total planned spending of \$85.1 million through the five-year forecast period.



FURNITURE REUSE WAREHOUSE: In FY 2023-24, the U.S. Environmental Protection Agency awarded ARR a \$4 million Solid Waste Infrastructure for Recycling Grant (SWIFR) to open a permanent furniture reuse warehouse. ARR will pursue the acquisition of an existing facility to accommodate this new use during FY 2024-25. The new warehouse will accept and redistribute used furniture at no cost to nonprofits and their clients, with a focus on furnishing the homes of those transitioning out of homelessness.

FM 812 LANDFILL NORTHSIDE SLOPE STABILITY: In 2021, ARR began a 30-year post-closure care and maintenance effort for the FM 812 Landfill under the Resource Conservation and Recovery Act. The Department plans to spend \$1.4 million in FY 2024-25 to address slope stability issues at the closed Landfill site.

Austin Water

Advanced Metering Infrastructure for Potable & Reclaimed Water Services: The Advanced Metering Infrastructure project for potable and reclaimed water services will upgrade customer water meters system-wide to be read electronically through cellular or radio transmission. Austin Water plans to spend \$12.1 million in FY 2024-25 on this \$95.1 million project.

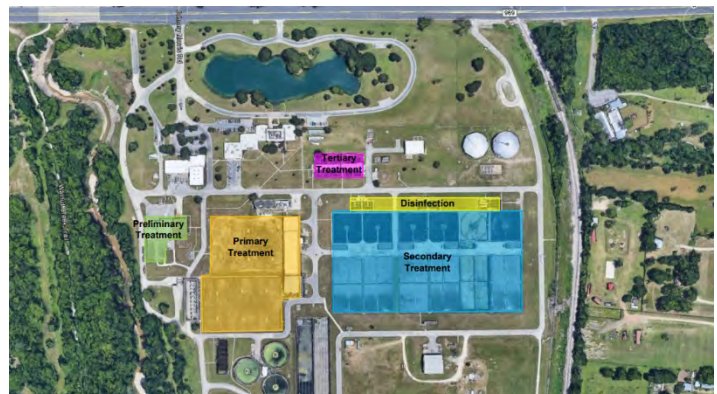


Aquifer Storage and Recovery Full Scale: A full-scale Aquifer Storage & Recovery (ASR) facility will meet possible shortages associated with drought and climate change as soon as 2040, as described in the Water Forward Plan. The full-scale ASR will be informed by the ASR pilot project. AW plans to spend \$6.3M in FY2024-25, with \$59.4M in additional spending expected through FY2028-29.

Davis Medium Service Water Transmission Main: This \$19.0 million project will install an 84-inch water transmission main from the Davis Water Treatment Plant to connect to an existing 66-inch water transmission main at the intersection of Martin Luther King Jr Blvd and Springdale Rd. The total length is approximately 34,500 linear feet of 84-inch water transmission main. Austin Water plans to spend \$3.8M in FY2024-25.

South Austin Regional Wastewater Treatment Plant Trains A and B Improvements: This project will rehabilitate Trains A and B of the South Austin Wastewater Treatment Plant and increase their service life by 30 years. Austin Water plans to spend \$33.7 million in FY 2024-25 and an additional \$81.8 million through FY 2028-29.

Walnut Creek Wastewater Treatment Plant Expansion: With growth in the plant's service area, projected flows into Walnut Creek Treatment Plant are forecasted to exceed the plant's existing 75 million gallons per day (MGD) capacity. The expansion project will increase treatment capacity to 100 MGD and includes a new lift station, preliminary treatment, primary treatment, secondary treatment, chlorine contact basins, tertiary filter basins, chemical feed, non-potable water, electrical buildings, and electrical and control duct banks. Austin Water plans to spend \$40.9 million with the start of construction in FY 2024-25 and a further \$753.6 million through FY 2028-29.



Williamson Creek Wastewater Interceptor: This project will provide adequate wastewater capacity to meet growth demands, decrease long term operation and maintenance costs associated with aged infrastructure, minimize environmental impacts, protect water quality, and remove obstructions and impediments to creek flow in Williamson Creek. This \$105.3 million project will construct approximately 18,000 linear feet of new 66-inch and 72-inch diameter gravity interceptor. AW plans to spend \$4.3M in FY2024-25.

Aviation

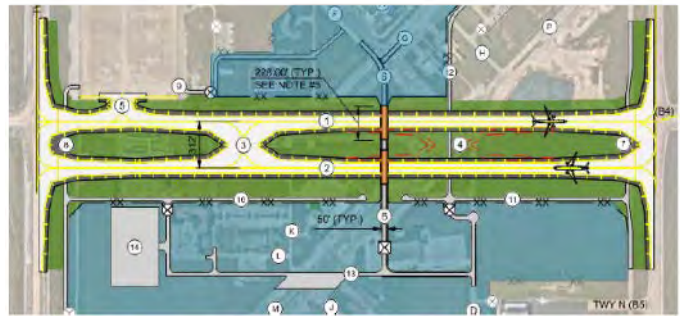
Airport Expansion and Development Program Airfield Infrastructure – Midfield Taxiways:

This project will design and construct two concrete parallel taxiways connecting the east and west sides of the airfield. The Midfield Taxiway project will construct bridges to safely maintain vehicle access to the Air Traffic Control Tower and service areas. The project will also replace taxiways H and G and enable the future development of concourse B. Design is almost complete, and construction is expected to start in FY 2024-25. Aviation expects to spend \$42.2 million in FY 2024-25 with a total project estimate of \$415 million.



Barbara Jordan Terminal Optimization - Atrium Infill:

This project will infill the atrium at the concourse level between the east and west ticket counters, above the baggage claim area. The Atrium Infill project will provide roughly 13,000 square feet of additional space for the ticketing and security queueing areas of the Barbara Jordan Terminal. Based on current conditions, passengers are queueing outside the terminal at peak times. Conceptual design is in progress and construction is expected to start in FY 2024-25. Aviation expects to spend \$15.4 million in FY 2024-25 with a total project estimate of \$28 million.



Barbara Jordan Terminal Optimization – West Gate Expansion: This \$164 million project will add over 84,550 square feet to the west end of the Barbara Jordan Terminal and open three new boarding gates. In addition to the extra gates, the project will improve the accessibility of Gate 13, relocate concessionaires, build tenant space, and upgrade the infrastructure in the west end of the terminal to include hold room space for five gates, new restrooms, a children's play area and meditation/quiet space. The additional space will allow for the removal of gates during the construction of a passenger and utility tunnel for the future concourse. In FY 2024-25, the Aviation Department expects to spend \$42.9 million.

Baggage Handling System (BHS) Upgrades and Modernization: This project is critical for efficient airport operations at the Austin Bergstrom International Airport (AUS). The growth of passengers has far outgrown the current BHS system, which was designed and constructed in 2002 and the original manufacturer no longer supports the software or hardware components. The new centralized BHS will increase baggage screening capacity, address operational concerns, and upgrade processing abilities to improve facility ticketing and security. Construction will continue in FY 2024-25 with planned spending of \$65.4 million.

Building Services

DEFERRED MAINTENANCE: In spring 2024, BSD commissioned a comprehensive Facility Condition Assessment on its portfolio of facilities. The study identified over \$175 million in deferred maintenance needs. Included are over \$33 million in equipment needs comprising air handling units, boilers, air and water chillers, automatic doors, and other equipment types. Also included is over \$134 million in system needs. Finally, \$8 million in vehicle and pedestrian pavement projects have been identified. To begin to address these needs, \$4.5 million from the Capital Rehabilitation Fund and \$15.0 million in certificates of obligation will be appropriated to BSD's Capital Budget in FY 2024-25.

TOWN LAKE CENTER: In FY 2022-23, City Council appropriated \$20.0 million in certificates of obligation to conduct a comprehensive four-floor renovation of TLC in response to prior Council direction and the Strategic Facilities Governance Team's recommendation to prioritize the relocation of City staff currently officed in leased spaces into City-owned facilities. BSD expects to spend \$16.8 million toward completing this renovation in FY 2024-25.

GENERATORS: Building Services, in collaboration with Parks and Recreation, public safety departments, Communications and Technology Management, and Homeland Security and Emergency Management, has identified 90 locations requiring generator replacement or acquisition at a total cost of \$19.2 million. In addition to public safety facilities, multiple warming centers and resiliency hubs have been identified that would benefit from a generator during a future emergency. Building Services has prioritized these replacements to ensure the most critical facilities receive generators first. BSD expects to spend the remaining \$4.6 million in FY 2024-25 to complete the purchase, delivery, and installation of all 90 generators by the end of the fiscal year.

PUBLIC SAFETY WAREHOUSE: In May 2024, City Council approved a \$46.0 million acquisition of an existing facility at Infinity Park which will be redeveloped into a new Public Safety Warehouse. Council also appropriated \$32.5 million in funding to renovate the Warehouse to accommodate its new use. BSD anticipates spending \$30.0 million on the project in FY 2024-25 and expects the facility to be ready for move-in in FY 2025-26.

Capital Delivery Services Department

PROJECT MANAGEMENT INFORMATION SYSTEM (PMIS): The Capital Delivery Services Department has contracted with a consultant to deliver a new Project Management Information System for the City. The system will provide citywide capital delivery staff with improved planning, scheduling, financial reporting, and workflow management tools. The Department expects to spend \$2.0 million toward the development of a new PMIS in FY 2024-25. The total estimated project cost is \$5.0 million.

Communications Technology and Management

CTM CRITICAL TECHNOLOGY REPLACEMENT: The Communications and Technology Management (CTM) Department plans to spend a combined \$18.9 million in FY 2024-25 for replacement and upgrade of supported critical technology equipment and systems based on a lifecycle management process. Major replacements include spending of \$7.4 million for CTM-supported technologies, \$8.4 million for Wireless, and \$3.2 million for the Combined Transportation, Emergency, and Communication Center. Examples of items in the FY2024-25 lifecycle schedule for replacement include network equipment, cloud migration and modernization, switches, data storage, wireless access points, radios, and antenna array consoles.



AMANDA REPLACEMENT: The CTM Department will work with partner departments to replace the AMANDA permitting system. This \$24.1 million project will begin in late FY 2024-25 with expected spending of \$3 million.

Economic Development Department

COMMUNITY CREATIVITY CENTER: The 2018 Bond Proposition B provided \$12.0 million for cultural facilities that host creative activities. In June 2021, Council approved an agreement with the Austin Economic Development Corporation to assist with the acquisition and operation of creative spaces. The Department anticipates \$6.7 million in planned spending in FY 2024-25 and the remaining \$4.5 million in FY 2025-26.

DISTRICT INITIATIVES: The business partnering program and district development and wayfinding provide funding to support business-oriented organizations and projects that stabilize, preserve, and enhance Austin's economic, cultural, and historical sites/districts. The Department plans to spend \$2.2 million on initiatives and plans within the African American Cultural Heritage District, Red River Cultural District, 5th Street Mexican Heritage Corridor, and East Cesar Chavez District during FY 2024-25.

Emergency Medical Services

EMS STATION 1 & EMS STATION 5 EXPANSION: To continue to meet service delivery needs and response time standards in areas of growing service demand, EMS is expanding Stations 1 and 5 to add capacity for a second ambulance. The pair of active construction projects will also renovate and upgrade the stations to meet ADA and other code requirements. EMS plans to spend \$5.6 million in FY 2024-25 as construction concludes.

EMS STATION 13 / FIRE STATION 23 RENOVATION: The joint EMS Station 13 / Fire Station 23 facility renovation is currently under construction. The \$7.3 million project will update plumbing, kitchen areas, flooring, lighting, and includes an addition to allow for better connectivity between the EMS area and other commons spaces of the building. EMS plans to spend \$5.0 million in FY 2024-25. The Fire Department is contributing an additional \$1 million to this project.

EMS STATION 7 / FIRE STATION 8 RENOVATION: The ongoing renovation to EMS Station 7 / Fire Station 8 will correct significant structural issues within the building and to the pavement. In addition to the structural repairs, the project will update the remainder of the facility that was originally established in 1988. EMS plans to spend \$2.5 million in FY 2024-25, and a total of \$5.6 million for the full project. Fire is contributing a \$4.0 million to this project.

Financial Services

NORTHEAST SERVICE CENTER: The Financial Services Department (FSD) anticipates spending \$3.8 million in FY 2024-25 toward design and pre-construction activities for the new Northeast Service Center (NESC) that will house Austin Resource Recovery and Fleet Mobility Services. The NESC is anticipated to be approximately 300,000 square feet and will be constructed to allow for future expansion up to 375,000 square feet. The NESC, a \$250.0 million project with an expected completion in fall 2027, will incorporate vehicle servicing shop areas, warehousing, administrative offices, outside storage, vehicle storage, and will consolidate current operations from multiple locations.

MEXIC-ARTE MUSEUM: FSD expects design and permitting for the Mexic-Arte Museum to be completed and for construction to begin in FY 2024-25 with a spend plan of \$4.4 million. The 2006 and 2018 Bond Programs dedicated a combined \$20.0 million to renovating the facility.

COLONY PARK SUSTAINABLE COMMUNITY: The Colony Park Sustainable Community (CPSC) is a City and community led effort to develop 208 acres of City-owned property in northeast Austin. When complete, the Master Planned Community is projected to deliver approximately 1,072 single-family homes, 831 multi-family apartments, 230,000 square feet of mixed-use office and institutional space, 130,000 square feet of mixed-use retail space, and 53 acres of parks, trails, and open space. In FY 2024-25, \$4.8 million in spending will support overall development costs and infrastructure construction.

Fire

Canyon Creek Fire/EMS Station: Construction of the Canyon Creek Fire/EMS Station, the last of the five new stations identified in Council Resolution 20180524-035, started early in FY 2023-24. The station will include four back-in apparatus bays, dorms, and other common areas for Fire and EMS personnel. Fire plans to spend \$5.0 million toward completing construction in FY 2024-25.

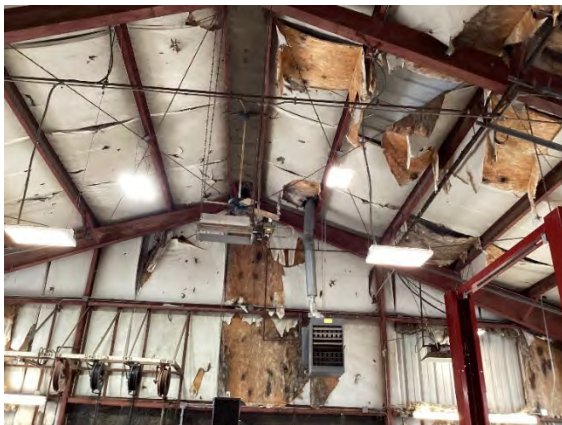


Driveways and Deferred Maintenance: The Fire Department plans to spend \$2.4 million in FY 2024-25 to complete a series of driveway replacement and station deferred maintenance projects, including roofing and HVAC replacements at stations citywide.

Fleet Mobility Services

VEHICLE ACQUISITION: With \$33.3 million in new appropriations for vehicle acquisition in FY 2024-25, Fleet Mobility Services expects to purchase 267 vehicles and related equipment for General, Support Services, and Internal Service Fund departments. Public safety department vehicles and equipment account for 93% of this new appropriation. Fleet plans to spend \$31.6 million on vehicle acquisitions in FY 2024-25, which includes acquisition appropriations approved in earlier budgets.

FLEET ELECTRIFICATION INFRASTRUCTURE: Under the guidance of Fleet Mobility Services, the City of Austin is actively transitioning its fleet from gas-powered to electric vehicles, aligning with the objectives of the 2030 Climate Equity Plan. Collaboration with Austin Energy and Capital Delivery Services remains crucial as we expand our vehicle charging infrastructure, with plans to upgrade Fast Charge capabilities to support battery electric vehicle fleet growth. Funding for the proposed charging infrastructure in FY 2024-25 will be partially sourced through a petroleum-based fuel surcharge to city departments and \$3.2 million in Public Property Finance Contractual Obligation (PPFCO) debt appropriations. Fleet will also pursue grant opportunities to support further capital investments in charging infrastructure.



DEFERRED MAINTENANCE:

Fleet Mobility Services transfers \$700 thousand for deferred facility maintenance annually. The Department's aging facilities require substantial modification to maintain adequate working conditions and comply with regulatory and safety requirements. Major improvements include weatherization with upgrades to heating and air conditioning systems. In addition, aging and obsolete shop equipment will require replacement to maintain critical repair and maintenance capability. Notable projects planned for FY 2024-25 include renovating the restrooms at Service Center 11 and replacing insulation at Service Center 13.

Homeless Strategy Office

Shelter Renovations - Homelessness: The Homeless Strategy Office is engaged in rehabilitation and repair projects at City-owned shelters. In FY 2024-25, the Homeless Strategy Office plans to spend \$0.83 million in renovation efforts at various facilities, including the Northbridge Shelter and Southbridge Shelter.

Housing

2022 AFFORDABLE HOUSING BOND PROGRAM: Housing anticipates spending \$121.2 million from the 2022 Affordable Housing Bond Program in Fiscal Year 2024-25. Significant projects planned this year include Sunset Ridge Apartments, Seabrook Square, 5900 South Pleasant Valley, and Escuela Nueva.

HOUSING TRUST FUND: The Housing Trust Fund (HTF) helps the City of Austin reach income-restricted affordable housing goals adopted in the Austin Strategic Housing Blueprint. Funding is prioritized in four key policy and program areas: Rental-Housing Development Assistance, Homelessness Assistance, Renter Assistance, and Displacement Prevention. In FY 2024-25, the Department anticipates spending \$6.1 million in HTF capital funds.

Parks and Recreation

Aquatic System Projects: The Parks and Recreation Department (PARD) plans to spend \$15.5 million in FY 2024-25 on a series of high-priority projects identified in the Council-approved Aquatic Vision Plan. The Montopolis Pool and Northwest Pool renovation projects will begin construction in fall of 2024 and extend into FY 2025-26. The National Park Service awarded a \$3.1 million Outdoor Recreation Legacy Partnership Program grant in support of the Montopolis Pool project.

Mexican American Cultural Center Phase II: The expansion of and renovations to the Emma S. Barrientos Mexican American Cultural Center (MACC) are under construction and the facility is expected to reopen in late FY 2024-25 or early FY 2025-26. PARD anticipates spending \$13.3 million in FY 2024-25, primarily from the \$27.0 million dedicated to the facility by Proposition B of the 2018 Bond Program. The MACC is dedicated to the preservation, creation, presentation, and promotion of the cultural arts of Mexican Americans and Latino culture.

Parkland Improvement Projects: PARD plans to spend \$6.7 million in FY 2024-25 on several general park improvement and development projects. These projects typically rely on a combination of funds from General Obligation Bonds, parkland dedication fees, and support from partner funding. The Department expects construction to be underway in FY 2024-25 for new park developments at Ridgeline Neighborhood Park, Little Walnut Creek Greenbelt, and Scenic Brook Pocket Park. PARD is also in the design process to implement the initial phases of the Walter E. Long Metro Park and John Treviño Jr. Metro Park at Morrison Ranch Vision Plans that City Council approved in 2019. Both are expected to begin construction in FY 2025-26.

Parks and Recreation Capital Rehabilitation: The FY 2024-25 Capital Budget will appropriate \$2.8 million from the Capital Rehabilitation Fund to support renovations of Givens Recreation Center, HVAC replacements at McBeth Recreation Center and the Old Bakery & Emporium, the design for renovations to the Zilker Hillside Theater, and other small projects.

Planning

Northeast Austin District Plan: The Northeast Austin District Plan (NEADP), will be adopted as an attachment to the Imagine Austin Comprehensive Plan. The objective of the plan is to address past inequities of a long-standing lack of investment in services and infrastructure in the District, and provide guidance for creating and maintaining great neighborhoods, spurring economic development, creating and retaining stable jobs, improving connectivity, retaining long-term residents and businesses, and providing high-quality public spaces all while centering the voices of the area's diverse community, focusing on positive equitable outcomes, and ensuring community members' enhanced and continued sense of wellbeing. The area covered by the Plan consists of the nine census tracts surrounding the 208-acre Colony Park Sustainable Community Initiative project site, roughly bounded by U.S. Highway 183 to the West, US Highway 290 to the North, SH 130 to the East and FM 969 and the Colorado River to the South. The Plan will be a long-range guide for regulations, investments, subsequent planning efforts, and public-private partnerships to support the future evolution of a significant portion of northeastern Austin and Travis County. The planning is in the initial stages, with anticipated work group meetings to begin in May 2025 and a goal to complete the plan in 18 months. The Department plans to spend \$1.1 million on the NEADP's development.



Police

Mounted Patrol Facility and Improvements: In 2022, the City purchased an existing facility located in Cedar Creek, TX to serve the Mounted Patrol Unit. That year, the Department began repairs and improvements to the site to modernize the facility. The Department expects to spend \$1.1 million in FY 2024-25 to complete construction of site drainage infrastructure and other make-ready renovations. This \$6.3 million project is expected to be completed in FY 2024-25.

Transportation and Public Works

2016 MOBILITY BOND PROGRAM: Transportation Public Works (TPW) plans to spend \$90.1 million in FY 2024-25 from the \$720 million 2016 Mobility Bond Program. The spending plan includes \$75.7 million on the construction of corridor program projects along Airport, Burnet, North Lamar, Slaughter, South Lamar, and William Cannon. The remaining \$137.0 million will be spent during the rest of the Five-Year CIP. An additional \$6.7 million on construction of the Spicewood Springs Roadway Expansion project will be spent in FY 2024-25.

2018 TRANSPORTATION INFRASTRUCTURE BOND PROGRAM: TPW plans to spend \$7.1 million of the 2018 Infrastructure Bond Program in FY 2024-25, with the majority focused on Vision Zero and signal improvements. TPW will continue design and permitting on the Red Bud Trail Bridge replacement, the largest remaining project from the program.

2020 SAFETY AND ACTIVE TRANSPORTATION BOND PROGRAM: TPW anticipates spending \$117.6 million in FY 2024-25 from the \$460 million authorized by the 2020 Bond Program. The projects will include new and rehabilitated sidewalks throughout the city, Safety and Vision Zero related projects, a new bicycle and pedestrian bridge at Longhorn Dam and the design and construction of multiple urban trail segments across the city.



Watershed Protection

BARTON CREEK/LADY BIRD LAKE BANK EROSION RESTORATION AT 1732 TOOMEY ROAD: Located in central Austin, this \$5.9M project will address erosion along the bank downstream of Barton Springs Pool, as well as the erosion at two locations threatening the Butler Trail near Toomey Road. Construction will begin in FY 2024-25 with an expected spend of \$2.2 million.

WALNUT CREEK – JANUARY DRIVE FLOOD RISK REDUCTION: The Watershed Protection Department anticipates beginning construction of an improved storm drain system project to alleviate flooding in the neighborhood. The \$3.0 million project will include roughly 1,700 linear feet of upgraded storm drain pipe and expects to spend \$1.4 million in FY 2024-25.

WALNUT CREEK – MCNEIL DRIVE LOW WATER CROSSING IMPROVEMENTS: To allow more water transference during rain events, prevent roadway flooding, and improve flood safety, this project will replace two metal channels with three larger box ducts at the McNeil Drive low water crossing at Walnut Creek Tributary 9. This \$2.1 million project is anticipated to begin in mid FY 2024-25.

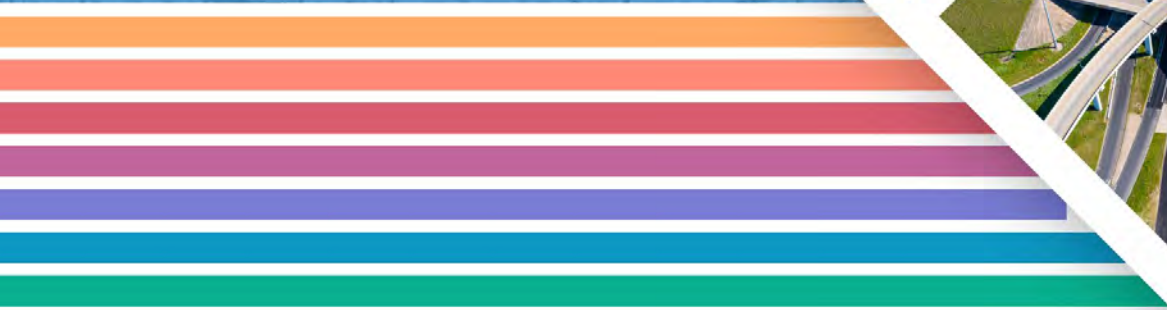


WILLIAMSON CREEK – RICHMOND TRIBUTARY REHABILITATION: The Watershed Protection Department plans to reconstruct roughly 1,800 linear feet of creek banks, install in-stream controls to prevent future erosion, and enhance the natural creek setting with native plant materials in south Austin. This work will protect over 50 properties from creek erosion, replace flood-prone culverts at Philco and Green Forest drives, and relocate a wastewater line. This \$7.3 million project will begin in FY 2024-25 budget.



WILLIAMSON CREEK – TRIBUTARY 4 CHANNEL STABILIZATION: The Department expects to begin construction in mid FY 2024-25 on a \$7.7 million project to reinforce approximately 1,400 linear feet of eroded stream banks, restore and rehabilitate the channel geometry to repair erosion that has damaged both residential and commercial properties. The initial spending for the project is expected to be \$1.4 million in this fiscal year.

CITYWIDE STRATEGIC P L A N

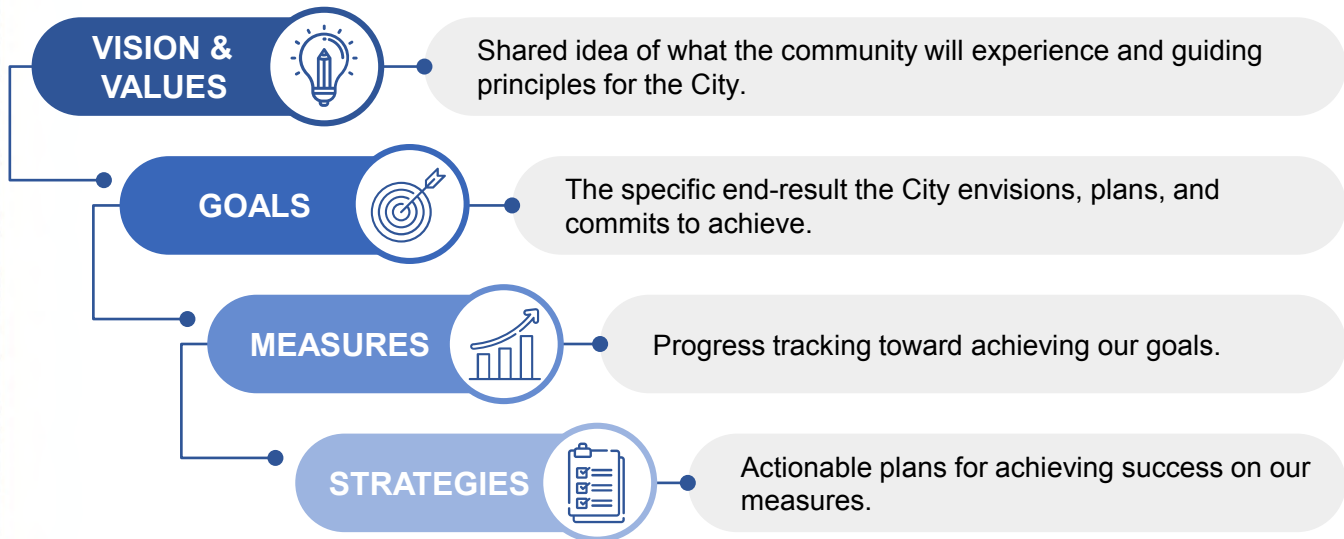


CITYWIDE STRATEGIC PLAN

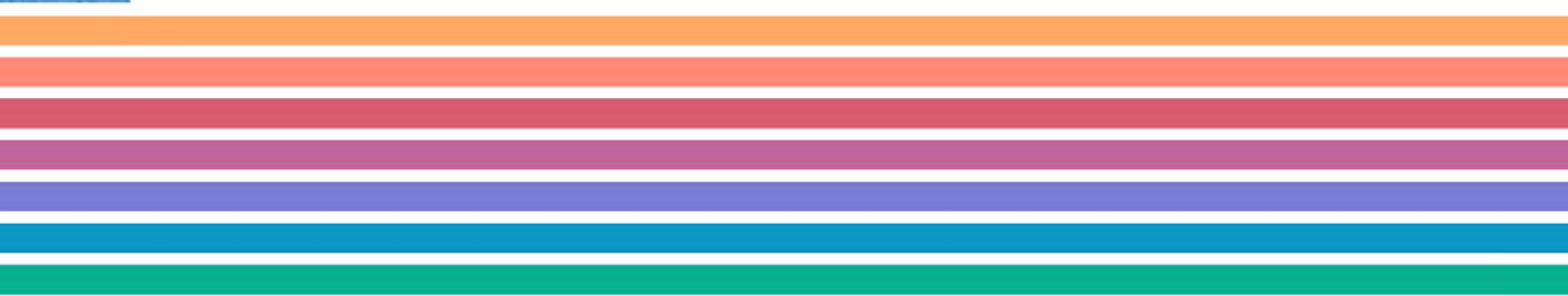
Welcome to the home of the Citywide Strategic Plan (CSP). Here you will be able to access the goals, measures, and strategies developed by over 200 unique staff across all lines of business, backgrounds, and job classes. The plan is intended to help guide our decision-making processes and drive success toward achieving the City's goals.

GUIDING PRINCIPLES

This section outlines the City's approach to strategic planning, emphasizing shared vision and values, clear goals, measurable progress, and actionable strategies. The development of the CSP was guided by six foundational values, known as Strategic Anchors: **Equity, Affordability, Innovation, Sustainability & Resiliency, Proactive Prevention, and Community Trust & Relationships**. These anchors are embedded throughout the plan's content and help ensure that all goals, measures, and strategies are aligned with the City's core principles.



The pages to follow include an introduction to the CSP, crosswalk, plan content, and next steps.



CITYWIDE STRATEGIC PLAN: HOW WE GOT HERE

The City of Austin has been using data to track its performance for decades, publishing its first budget document including performance measures in 1970. Since that time, the City has implemented different iterations of performance management in the budget process. Managing for Results, the business planning cycle that led the budget process in the 1990's and 2000's was highly operational at the department level. The City transitioned to Strategic Direction 2023 (SD23) in 2018. SD23 was an aspirational plan inspired by Imagine Austin, a long-range, comprehensive plan that lays out a 30-year vision for our community. SD23 represented the City's original endeavor in creating a comprehensive strategic plan to supplement Imagine Austin by helping guide the City of Austin over a five-year period.

As SD23 was nearing completion, development of a new Citywide Strategic Plan (CSP) was initiated. Building off both the successes and challenges experienced with SD23, staff set forth in fostering a new plan that continues to emphasize cross-department collaboration, establishes periodic plan reviews with City leadership, and will be nimble and adaptable as the City moves forward. The goal of the CSP is to provide a performance framework to guide budget development, department operations, and continuous improvement. Work by department staff on reviewing and refining goals, measures, and strategies has been extensive. Over a two-year period, more than 200 employees across all lines of business, backgrounds, and job classes chose to actively participate, contributing to the creation of strategic measures and associated strategies.

The following sections detail Austin's past and current strategic planning efforts, presents the new citywide strategic plan and its related content, and highlights a pilot program created to help staff determine how best to make and track progress on strategic objectives.

The City of Austin previously established six foundational values disseminated across the former strategic outcomes focused on our overall quality of life, known as Strategic Anchors. In development of the new citywide strategic plan, the Anchors were instrumental in leading staff to create goals, measures, and strategies that incorporated these principles and beliefs as city leadership originally designed and intended. The table on the following page describes the Strategic Anchors.

ANCHOR:	DESCRIPTION:
Equity	To advance equitable outcomes, the City of Austin is leading with a lens of racial equity and healing. Race is the primary predictor of outcomes, and it is time to recognize, understand, and address racism at its various levels: personal, institutional, structural, and systemic. Equity is the condition when every member of the community has a fair opportunity to live a long, healthy, and meaningful life. Equity embedded into Austin's values system means changing hearts and minds, transforming local government from the inside out, eradicating disparities, and ensuring all Austin community members share in the benefits of community progress.
Affordability	Austinites deserve to experience the necessities of life as affordable and accessible. Simply put, this means a household can afford rent or mortgage, transportation, childcare expenses, utilities, and taxes. This strategic direction lays out strategies to increase economic opportunities and affordable choices across Austin, so that Austinites, families, businesses, City employees, and all generations can thrive.



ANCHOR:	DESCRIPTION:
Innovation	In Austin, we define innovation as any project that is new and has an uncertain outcome. Aimed at addressing pressing challenges that affect our community, human-centered innovation means a new approach to exercising authority and decision-making that starts with the needs, behaviors, and experiences of our community, and continues through a process of questioning assumptions, engaging with empathy, stewarding divergent thought, reflecting, and learning. Innovation is future-oriented around what outcomes could be created together, rather than an analysis of already formed alternatives.
Sustainability & Resiliency	Being a sustainable and resilient community requires proactive steps to protect Austin’s quality of life now, and for future generations. A sustainable city finds a balance among three goal areas: (1) prosperity and jobs, (2) conservation and the environment, and (3) community health, equity, and cultural vitality. Resiliency is the capacity of individuals, communities, institutions, businesses, and systems to survive, adapt, and grow from difficult times. In Austin, we bounce back stronger.
Proactive Prevention	The City of Austin embraces the dual responsibility of being responsive to emerging challenges while also dialing up efforts to prevent problems on the front end. For example, this translates into addressing social determinants of health outcomes, rather than only treating the disease. This means investing in preventative maintenance of public assets like bridges, service vehicles, and community facilities. An intentional focus on prevention today leads to a brighter future.
Community Trust & Relationships	Austin is a place where leadership comes from the people. We believe in honoring the spirit and soul of Austin and creating opportunities for civic engagement that are easy, meaningful, and inclusive, and that lay a foundation for lasting relationships. Trust must be earned and through strengthening partnerships with the community, we will make more progress together to advance our strategic priorities.

The purpose and objective of the Strategic Anchors remains unchanged from SD23 as they are just as meaningful today as when established. These values continue to resonate community-wide and are embedded throughout the plan and content. Continued application of these anchors to our existing and future planning efforts keeps focus on our long-term goals and ensures consistency in our approach to achieving them.

A key component of our strategic planning work was staff conducting an environmental scan to gauge alignment with existing Council priorities as well as department key performance indicators. Staff reviewed nearly two years of Items from Council (IFCs) and compared them to each of the citywide goals. Of 243 IFCs examined, 93% had some degree of alignment with these strategic plan components and all goals had some alignment. At the strategic priority level, the greatest degree of alignment was for Homelessness & Housing, which had affiliation with approximately 25% of all IFCs reviewed over this period.

Department Key Performance Indicators (KPIs) were also evaluated to determine where alignment opportunities of department priorities to citywide goals existed. Each department was asked to analyze their KPIs and seek alignment where feasible. Upon review of 188 KPIs, 86% were identified as having alignment to the strategic plan at the goal level. Department KPIs are included in the department pages later in the budget document.

GET TO KNOW THE CITYWIDE STRATEGIC P L A N



STRATEGIC PRIORITIES

Strategic priorities are high-level categories used to organize the goals, measures, and strategies in a meaningful way. The priorities and their descriptions are provided below.

COMMUNITY HEALTH & SUSTAINABILITY – Advancing health, well-being, and environmental resilience citywide, including climate action, ecological stewardship, wellness initiatives, and community readiness.

ECONOMIC & WORKFORCE DEVELOPMENT – Promoting economic mobility, supporting local businesses, and fostering a durable economy while empowering individuals through workforce initiatives.

EQUITABLE SERVICE DELIVERY – Ensuring equitable access to services for our diverse community while preserving the vitality and creativity of our shared ecosystem.

HOMELESSNESS & HOUSING – Developing affordable housing options citywide and reducing homelessness through strategic investments and partnerships.

MOBILITY & CRITICAL INFRASTRUCTURE – Enhancing transportation networks, managing city facilities, and maintaining reliable utility infrastructure to support a growing city while ensuring cost-effectiveness.

HIGH-PERFORMING GOVERNMENT – Sustaining fiscal responsibility, operational efficiency, and becoming an employer of choice by leveraging technology and workforce capabilities for community benefit.

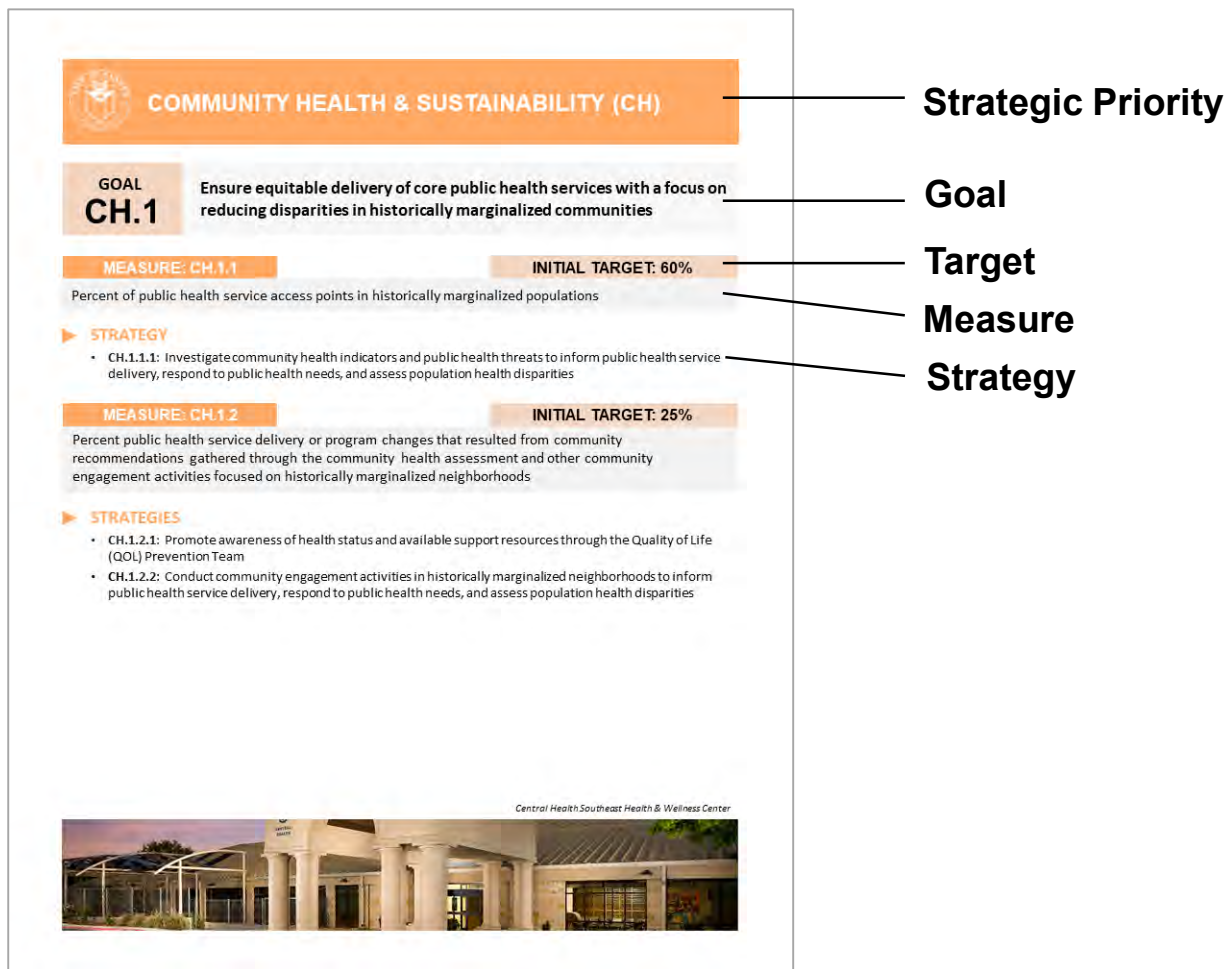
PUBLIC SAFETY – Ensuring safety and security through fair and equitable public safety responses, emergency preparedness, and disaster management for all community members.

CITYWIDE STRATEGIC PLAN: PLAN PAGES

Organized around seven strategic priorities led from Council direction, each section within the CSP contains a plan page dedicated to the goal, measures, and strategies developed by staff across the City.

A numbering sequence distinguishes the components and indicates their place in the full plan. Each plan page includes *initial targets* for each measure, as most measures are new and lack prior data. These targets may be refined as data collection and analysis progress.

The introduction and crosswalk illustrated below are included to provide context and assist in reviewing the plan.



COMMUNITY HEALTH & SUSTAINABILITY (CH)



**CITYWIDE
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COMMUNITY HEALTH & SUSTAINABILITY (CH)

GOAL CH.1

Ensure equitable delivery of core public health services with a focus on reducing disparities in historically marginalized communities.

MEASURE: CH.1.1

INITIAL TARGET: 60%

Percent of public health service access points in historically marginalized populations.

▶ STRATEGY

- **CH.1.1.1:** Investigate community health indicators and public health threats to inform public health service delivery, respond to public health needs, and assess population health disparities.

MEASURE: CH.1.2

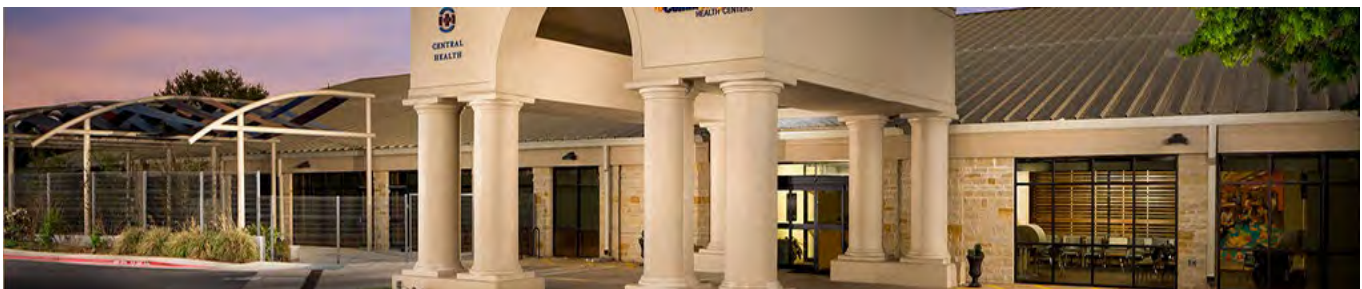
INITIAL TARGET: 25%

Percent public health service delivery or program changes that resulted from community recommendations gathered through the community health assessment and other community engagement activities focused on historically marginalized neighborhoods.

▶ STRATEGIES

- **CH.1.2.1:** Promote awareness of health status and available support resources through the Quality of Life (QOL) Prevention Team.
- **CH.1.2.2:** Conduct community engagement activities in historically marginalized neighborhoods to inform public health service delivery, respond to public health needs, and assess population health disparities.

Central Health Southeast Health & Wellness Center





COMMUNITY HEALTH & SUSTAINABILITY (CH)

GOAL CH.2

Ensure and preserve equitable access to parks, trails, open space, and recreational opportunities.

MEASURE: CH.2.1

INITIAL TARGET: 70%*

Percentage of residents who have access to parks and open spaces.

▶ STRATEGIES

- **CH.2.1.1:** Prioritize our open space and parkland acquisition efforts throughout the City with a focus on higher density areas and historically underserved communities.
- **CH.2.1.2:** Develop urban trails, bike lanes, and sidewalks, and safe crossings of streets and barriers in areas that provide increased access to parks.
- **CH.2.1.3:** Develop linear parks that connect neighborhood or district parks or are located in parkland deficient areas.

MEASURE: CH.2.2

INITIAL TARGET: 55%*

Percentage of residents with access to developed parks.

▶ STRATEGIES

- **CH.2.2.1:** Develop existing park land in areas where park amenities are underdeveloped with a focus on higher density areas and historically underserved communities.
- **CH.2.2.2:** Identify and remove ADA violations that limit access to a site's primary function.
- **CH.2.2.3:** Leverage grants and partnerships for park development.

MEASURE: CH.2.3

INITIAL TARGET: 25%*

Percentage of residents with access to recreational programs.

▶ STRATEGIES

- **CH.2.3.1:** Ensure ADA compliance in Parks and Recreation programs.
- **CH.2.3.2:** Increase collaboration with partners to provide programming at underutilized sites.
- **CH.2.3.3:** Increase access to programs through available financial aid and no-cost programming.

* "Access" in measures refers to the percent of residents living within one-half mile walking distance of a park or accessible open space, or one-quarter mile walking distance of a park or accessible open space for those living in dense urban areas.



COMMUNITY HEALTH & SUSTAINABILITY (CH)

GOAL CH.3

Protect Austin's natural resources and ecological systems and mitigate for climate change.

MEASURE: CH.3.1

INITIAL TARGET: < 64%*

Percentage reduction of community wide greenhouse gas emissions.

▶ STRATEGIES

- **CH.3.1.1:** Implement the City's carbon-free electricity generation plan.
- **CH.3.1.2:** Reduce greenhouse gas emissions from City operations.
- **CH.3.1.3:** Develop a permitting program to expedite green buildings.

MEASURE: CH.3.2

INITIAL TARGET: 50%**

Percentage increase in use of green stormwater infiltration in capital improvement projects and private incentive programs to support trees and creek health.

▶ STRATEGIES

- **CH.3.2.1:** Follow through on Council Resolution to improve landscape requirements in the urban environment.
- **CH.3.2.2:** Create or improve Green Stormwater Infrastructure in City technical manuals.
- **CH.3.2.3:** Improve existing private incentive programs to increase stormwater infiltration.

MEASURE: CH.3.3

INITIAL TARGET: 85%**

Percent increase of City owned parks and natural areas managed for ecosystem services.

▶ STRATEGIES

- **CH.3.3.1:** Implement ecosystem management plans on City of Austin natural areas and parkland.
- **CH.3.3.2:** Implement Climate Equity Plan and acquire 20,000 acres.
- **CH.3.3.3:** Increase tree planting in high priority areas.

* Target reflects gas emissions are 64% below 2019 levels by 2028

** Long-term target seeking to increase or achieve these levels by 2028

Barton Creek Greenbelt





COMMUNITY HEALTH & SUSTAINABILITY (CH)

GOAL CH.4

Increase community preparedness to improve resiliency and adaptability to disruptions and disasters.

MEASURE: CH.4.1

INITIAL TARGET: 10%*

Percent increase in residents who have access to areas of respite, resilience hubs, and/or shelter before, during, or after a disaster or disruption.

▶ STRATEGIES

- **CH.4.1.1:** Increase percentage of residents who have access to a public or private facility that can serve as an area of respite, a resilience hub, and/or shelter within 15-minute walking and rolling distance.
- **CH.4.1.2:** Provide a timely response to communicating available options during a disaster or disruption.
- **CH.4.1.3:** Understand how many community members would require/would want to seek shelter during a disruption or emergency event.
- **CH.4.1.4:** Provide access to transit routes in neighborhoods with limited mobility options.

MEASURE: CH.4.2

INITIAL TARGET: 80%

Percent increase of residents who have access to emergency alerts, emergency notifications, and preparedness information.

▶ STRATEGY

- **CH.4.2.1:** Promote enrollment in Warn Central Texas.

** Target reflects an annual increase of 10%*

Winter Storm Uri Food & Water Distribution





COMMUNITY HEALTH & SUSTAINABILITY (CH)

GOAL CH.5

Operate Austin Animal Center(s) efficiently while providing high-quality care for animals, preparing both animals and potential owners for a successful transition from shelter to permanent homes.

MEASURE: CH.5.1

INITIAL TARGET: 60%

Percentage increase in overall adoptions.

▶ STRATEGIES

- **CH.5.1.1:** Seek potential opportunities to increase accessibility to animal adoption services to the community by exploring a second satellite adoption location.
- **CH.5.1.2:** Increase efforts for marketing animals within the Animal Services Office inventory.
- **CH.5.1.3:** Recruit, train, and utilize volunteers to operate most functions at the satellite location.

MEASURE: CH.5.2

INITIAL TARGET: 90%

Percent increase in spay/neuter surgeries for all pets.

▶ STRATEGIES

- **CH.5.2.1:** Identify non-City partners to increase funding and services for pet spay/neuter services in the community.
- **CH.5.2.2:** Create additional marketing efforts to communicate spay/neuter services to the community, emphasizing areas with the highest rates of surrendered pets.

MEASURE: CH.5.3

INITIAL TARGET: 75%

Percent decrease of days when Austin Animal Center ran at or above the capacity of kennels.

▶ STRATEGIES

- **CH.5.3.1:** Develop a communication strategy to help educate the public on how staff ensures compliance with applicable laws on housing animals safely.
- **CH.5.3.2:** Actively showcase the average length of stay for each type of animal on the Animal Services Office's website.
- **CH.5.3.3:** Educate the public about proactive pet ownership by providing resources and active counseling for owners requesting to surrender their family companions.

ECONOMIC & WORKFORCE DEVELOPMENT (EW)



**CITYWIDE
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ECONOMIC & WORKFORCE DEVELOPMENT (EW)

GOAL EW.1

Equip, empower, and retain the community through partnerships and investments that support economic mobility.

MEASURE: EW.1.1

INITIAL TARGET: 70%

Percent of people who used City-funded programs and services that reported having a better financial outlook.

▶ STRATEGIES

- **EW.1.1.1:** Secure contract with research partner to gather user-oriented, lived experience of engaging with City of Austin programs that lead to economic mobility.
- **EW.1.1.2:** Annually improve program access by reviewing and incorporating feedback gathered by research partners.

MEASURE: EW.1.2

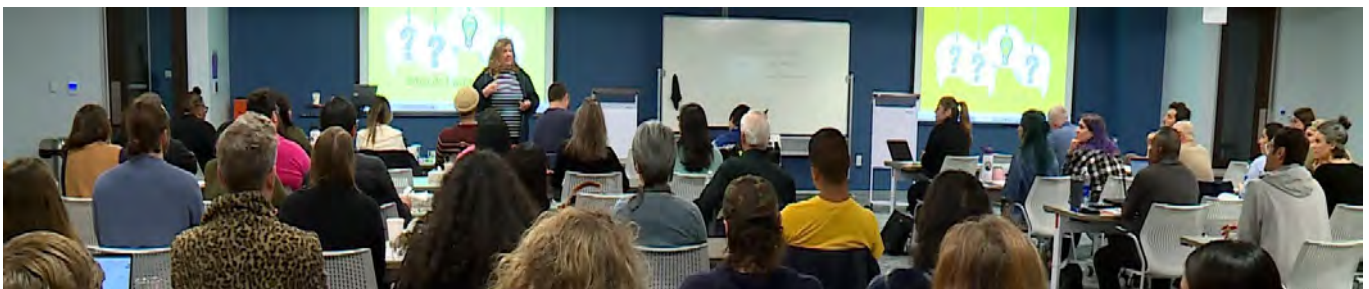
INITIAL TARGET: 30%

Percent of participants reporting an increase in wealth after accessing a City sponsored program or service focused on economic mobility.

▶ STRATEGIES

- **EW.1.2.1:** Secure contract with research partner to verify whether people participating in City of Austin programs that aim to improve economic situations lead to increased wealth over time.
- **EW.1.2.2:** Require that contractors participate in Undoing Racism workshops.

City of Austin Small Business Class





ECONOMIC & WORKFORCE DEVELOPMENT (EW)

GOAL EW.2

Promote a resilient local economy that prioritizes small and BIPOC-owned (black, indigenous, and people of color) businesses.

MEASURE: EW.2.1

INITIAL TARGET: 10%

Percent of City procurements and grants that go to certified M/WBE firms and businesses.

▶ STRATEGIES

- **EW.2.1.1:** Dedicate more contracts and funding to small, local BIPOC owned businesses.
- **EW.2.1.2:** Work with Financial Services Department to track all purchases made to businesses owned by BIPOC.

MEASURE: EW.2.2

INITIAL TARGET: 75%

Percent of trainees who successfully complete workforce training and are earning a self-sustaining wage.

▶ STRATEGIES

- **EW.2.2.1:** Fund workforce programs that serve the local hospitality and skilled-trade sectors.
- **EW.2.2.2:** Incentivize employers in the hospitality sector to pay higher wages to their employees.

De Juana Lozada, founder of Soul Popped Gourmet Popcorn



EQUITABLE SERVICE DELIVERY (ES)



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EQUITABLE SERVICE DELIVERY (ES)

GOAL ES.1

Foster relationships with under-resourced communities to deliver programs and services that represent Austin's diversity.

MEASURE: ES.1.1

INITIAL TARGET: 0%

Percentage difference in community members of a particular race represented on City Boards and Commissions compared to the percentage of that race in the overall community population.

► STRATEGY

- **ES.1.1.1:** Ensure community members of racial groups represented in the city of Austin are represented on City Boards and Commissions.

MEASURE: ES.1.2

INITIAL TARGET: 5%

Percent increase of individuals involved in city-sponsored projects and programs by Council district.

► STRATEGY

- **ES.1.2.1:** Increase involvement in city-sponsored projects and programs in under-resourced Council districts.

City of Austin Health Equity Unit





EQUITABLE SERVICE DELIVERY (ES)

GOAL ES.2

Preserve and enrich Austin's creative ecosystem.

MEASURE: ES.2.1

INITIAL TARGET: 55%

Percentage use of City-supported spaces utilized by Austin's creative ecosystem.

► STRATEGY

- **ES.2.1.1:** Increase access to the number of City owned spaces which can feature programs related to culture and lifelong learning.

Emma S. Barrientos Mexican American Cultural Center





EQUITABLE SERVICE DELIVERY (ES)

GOAL ES.3

Provide equitable outreach and collaborative engagement activities to improve service delivery.

MEASURE: ES.3.1

INITIAL TARGET: In Progress

Number of community engagement activities with City of Austin participation held citywide.

► STRATEGIES

- **ES.3.1.1:** Work in partnership with Austinites, particularly historically marginalized communities, to develop engagement processes that are appropriate to their needs and preferences.
- **ES.3.1.2:** Provide complete, easy-to-understand, and accessible information to Austinites prior, during and after the engagement including background information, feedback records, and decisions made at the end of the engagement.
- **ES.3.1.3:** Provide various options for participation, along with supportive resources and accommodations that enable Austinites, particularly historically marginalized communities, to participate in a meaningful way.
- **ES.3.1.4:** Maintain an environment that cultivates and supports inclusive engagement and meaningful dialog between Austinites, particularly marginalized communities and City representatives.
- **ES.3.1.5:** Collect demographic information from Austinites engaging with City representatives during engagement activities.

Austin's Pride Parade



HIGH-PERFORMING GOVERNMENT (HG)



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HIGH-PERFORMING GOVERNMENT (HG)

GOAL HG.1

Ensure fiscal integrity and responsibility to meet the diverse needs of our community.

MEASURE: HG.1.1

INITIAL TARGET: < 3.5%*

Percentage change in cost of City services per capita adjusted for inflation (*General Fund only*).

► STRATEGIES

- **HG.1.1.1:** Annually evaluate City taxes and fees relative to cost-of-living factors and financial burdens from other taxing entities and communicate the analysis to the public.
- **HG.1.1.2:** Adhere to the City's financial policies to ensure conservative management of financial resources.

* Average over a 5-year rolling period

Austin City Hall





HIGH-PERFORMING GOVERNMENT (HG)

GOAL HG.2

Enhance the City's data and technology capabilities to provide secure, modern, and accessible solutions.

MEASURE: HG.2.1

INITIAL TARGET: 5%*

Percent increase in interactions delivered through digital channels for the top ten services identified on austintexas.gov.

▶ STRATEGIES

- **HG.2.1.1:** Modernize or update the following systems that support the Digital Experience, such as: Licensing & Permitting, austintexas.gov, 311, Utility applications, Public safety applications, Open Data Portal, and Community Engagement.
- **HG.2.1.2:** Develop City data standards.
- **HG.2.1.3:** Increase digital equity to help improve community access to essential City services.

MEASURE: HG.2.2

INITIAL TARGET: 5%*

Percent increase in adoption of digital workplace tools.

▶ STRATEGIES

- **HG.2.2.1:** Modernize and execute the City of Austin Microsoft roadmap.
- **HG.2.2.2:** Implement cloud strategy.

MEASURE: HG.2.3

INITIAL TARGET: 85%

Percent of project milestones completed in implementing modern enterprise solutions.

▶ STRATEGY

- **HG.2.3.1:** Implement and adopt Enterprise Resource Planning (ERP) for Human Capital Management and financial systems.

* Target reflects year-over-year percent increase

Austin Energy System Control Center





HIGH-PERFORMING GOVERNMENT (HG)

GOAL HG.3

Improve organizational efficiency and capacity by recruiting, hiring, and retaining a talented, engaged, diverse, and inclusive workforce.

MEASURE: HG.3.1

INITIAL TARGET: 8%

Percent total of citywide vacant full-time equivalent (FTE) civilian positions as reported on a quarterly basis.

▶ STRATEGIES

- **HG.3.1.1:** Create a culture of recognition by encouraging peer-to-peer appreciation and leadership award submittals.
- **HG.3.1.2:** Conduct routine quarterly pulse/engagement surveys.
- **HG.3.1.3:** Evaluate hiring processes and policies for opportunities to decrease time to fill an open position and ensure a positive experience for all involved.
- **HG.3.1.4:** Improve our competitiveness as an employer to attract, hire, and retain a diverse, highly skilled workforce across the entire City organization by establishing a workplace culture of high performance and continuous improvement that encourages employee growth and inclusive collaboration.

MEASURE: HG.3.2

INITIAL TARGET: 50%

Percentage of the workforce with three or more years of tenure.

▶ STRATEGIES

- **HG.3.2.1:** Focus on competitive compensation and expand defined career progression plans.
- **HG.3.2.2:** Improve and promote longevity benefits, retirement planning, and leave programs, including Service Incentive Pay to City of Austin employees.
- **HG.3.2.3:** Provide opportunities for training, growth, and professional development with a focus on diversity, equity, and inclusion.
- **HG.3.2.4:** Increase support of Affinity Groups and Employee Resource Groups.

MEASURE: HG.3.3

INITIAL TARGET: 2%*

Percent change of participation in the Early Talent Internship and Co-op Programs.

▶ STRATEGIES

- **HG.3.3.1:** Expand partnerships with colleges and vocational schools to create a talent pipeline.
- **HG.3.3.2:** Expand veteran initiatives and the Fort Hood Program.

* Target reflects year-over-year percent increase

HOMELESSNESS & HOUSING (HH)



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HOMELESSNESS & HOUSING (HH)

GOAL HH.1

Support equitable complete communities where the necessities of life are accessible and affordable across our rapidly growing city.

MEASURE: HH.1.1

INITIAL TARGET: 14%

Percent of Austin residents living in an area considered to be a complete community.

▶ STRATEGIES

- **HH.1.1.1:** Create or preserve affordable housing in areas where the other key amenities and services that define a complete community are easily accessible.
- **HH.1.1.2:** Support the creation of equitable complete communities through zoning and land use decisions that allow a mix of housing types and commercial land uses in areas where other key amenities and services that define a complete community are easily accessible.
- **HH.1.1.3:** Gather feedback from community participants on programs across multiple departments to collectively improve program accessibility/outcomes.
- **HH.1.1.4:** Implement programs to prevent the displacement of vulnerable residents in areas considered to be a complete community.
- **HH.1.1.5:** Prioritize the creation and support of equitable complete communities in areas that have been marginalized and underserved by City infrastructure, investments, and decision-making.

MEASURE: HH.1.2

INITIAL TARGET: 14%

Percent of Austin residents living in an area with a recently adopted small area plan.

▶ STRATEGIES

- **HH.1.2.1:** Support equitable transit-oriented development (ETOD) by adopting Station Area Vision Plans for Project Connect station areas, as described in the ETOD Policy Plan.
- **HH.1.2.2:** Establish a district-level planning process and adopt district plans to better define how Austin should accommodate new residents, jobs, mixed-use developments, open space, and transportation infrastructure.

Asian American Resource Center





HOMELESSNESS & HOUSING (HH)

GOAL HH.2

Facilitate and prioritize development and preservation of affordable housing options.

MEASURE: HH.2.1

INITIAL TARGET: 90%

Percentage of Expedited Review for Affordable Housing Developments completed within 285 days.

▶ STRATEGIES

- **HH.2.1.1:** Meet expedited review timeframe for SMART Housing applications.
- **HH.2.1.2:** Prioritize Permanent Supportive Housing (PSH) during the expedited review process.

MEASURE: HH.2.2

INITIAL TARGET: 5%*

Percent increase in affordable housing units added to the affordable housing inventory in accordance with the Austin Strategic Housing Blueprint Implementation Plan.

▶ STRATEGIES

- **HH.2.2.1:** Provide Housing Development Assistance financing to qualifying developments in accordance with the Strategic Housing Blueprint through a competitive process.
- **HH.2.2.2:** Promote density bonus programs and developer incentives to provide on-site affordability.
- **HH.2.2.3:** Acquire real property through the Austin Housing Finance Corporation (AHFC) for the development and preservation of affordable housing
- **HH.2.2.4:** Target home repair programs to communities at risk of displacement.
- **HH.2.2.5:** Promote long-term affordable homeownership through Community Land Trusts and with down payment assistance.

**Target reflects annual percent increase*

Low-income housing, M1 Station Apartments





HOMELESSNESS & HOUSING (HH)

GOAL HH.3

Optimize investments, partnerships, and service delivery to reduce the number of people experiencing homelessness in Austin.

MEASURE: HH.3.1

INITIAL TARGET: 75%

Percentage of persons who engage with city-funded homelessness prevention programs and do not experience homelessness within a year.

▶ STRATEGY

- **HH.3.1.1:** Reduce the number of individuals who experience homelessness through the investment in homelessness prevention programs.

MEASURE: HH.3.2

INITIAL TARGET: 50%

Percentage of Housing-focused Engagement Assistance Link (HEAL) bridge shelter participants who are enrolled in a permanent housing program after enrolling in the HEAL initiative.

▶ STRATEGY

- **HH.3.2.1:** Ensure that persons who were living unhoused in encampments and joined the HEAL initiative can connect to critical permanent housing programs.

MEASURE: HH.3.3

INITIAL TARGET: 80%

Percentage of individuals served by city-funded housing programs who enter permanent housing and do not experience homelessness again within two years of housing placement.

▶ STRATEGY

- **HH.3.3.1:** Implement programs which sustainably support individuals who participate in city-funded housing programs, enabling them to achieve housing stability after their experience in the program.

Austin's Community First! Village



MOBILITY & CRITICAL INFRASTRUCTURE (MC)



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MOBILITY & CRITICAL INFRASTRUCTURE (MC)

GOAL MC.1

Design and prioritize mobility improvements that positively impact safety and public health for the community.

MEASURE: MC.1.1

INITIAL TARGET: 0

Number of serious injuries and fatalities on city owned roads.

STATEGIES

- **MC.1.1.1:** Implement process and procedures in daily operations to maintain a safe transportation network.
- **MC.1.1.2:** Strategically implement education initiatives around the top contributing factors of serious injury and fatal crashes.
- **MC.1.1.3:** Increase mobility lighting and driver lines of sight to improve visibility and safety for all transportation users throughout our shared network.

MEASURE: MC.1.2

INITIAL TARGET: 1%*

Percent annual increase in use of active transportation modes (walking, biking, public transportation).

STATEGIES

- **MC.1.2.1:** Improve and maintain the mobility network and fill gaps in our sidewalk, bicycle, and urban trail systems based on highest need and greatest impact.
- **MC.1.2.2:** Ensure equitable, transparent, and authentic public engagement occurs on mobility projects.
- **MC.1.2.3:** Develop a comprehensive active transportation data collection approach which identifies and leverages data sources that will reflect increasing usage due to improvements in the built environment.

**Target set at 1%; however, any annual percentage increase greater than zero is considered positive*

Overpass design at IH35 and Ben White Boulevard





MOBILITY & CRITICAL INFRASTRUCTURE (MC)

GOAL MC.2

Strengthen the transportation network through continued investments to support high-capacity transit, airport expansion, and other major mobility initiative.

MEASURE: MC.2.1

INITIAL TARGET: 95%

Percent of agreed upon process improvement milestones with City supporting departments completed on-time.

▶ STRATEGIES

- **MC.2.1.1:** Create a governance committee and establish processes to efficiently deliver Project Connect, airport expansion, and I-35 cap and stitch.
- **MC.2.1.2:** Increase communications among internal and external stakeholders to mitigate project challenges within established timelines.
- **MC.2.1.3:** Seek opportunities to increase the number of regional vendors and firms that have expertise and resources to support large-scale mobility programs.

MEASURE: MC.2.2

INITIAL TARGET: 25%

Percent of major mobility projects that use grant funding.

▶ STRATEGIES

- **MC.2.2.1:** Identify and implement equitable and sustainable funding models to supply, operate, maintain, and renew transportation assets and programs that meet the community's regional mobility needs.
- **MC.2.2.2:** Create an implementation plan for mobility investments in coordination with regional partners to leverage non-City funding sources.
- **MC.2.2.3:** Create and maintain effective mechanisms for regional mobility coordination between the City and our regional partners.
- **MC.2.2.4:** Develop and implement a regional mobility communication and outreach strategy to provide education and awareness on regional transportation projects, programs, and initiatives.
- **MC.2.2.5:** Leverage resources and develop partnerships to ensure the successful implementation of regional mobility initiatives.

Downtown MetroRail Station





MOBILITY & CRITICAL INFRASTRUCTURE (MC)

GOAL MC.3

Expand access to transportation choices that are seamless, sustainable, and easy to navigate.

MEASURE: MC.3.1

INITIAL TARGET: 75%*

Percentage of community members who have access to a safe bicycle and pedestrian network.

▶ STRATEGIES

- **MC.3.1.1:** Provide equitable access to multimodal transportation choices to better enable community members to seek education, employment, healthcare, and healthier food opportunities.
- **MC.3.1.2:** Identify new affordable housing in areas currently or planned to be served by mobility options.
- **MC.3.1.3:** Advance land use policies such as the Equitable Transit Oriented Development (ETOD) Plan that support a shift toward a more sustainable mode share.
- **MC.3.1.4:** Work early and collaboratively with our community to assess impacts, maximize opportunities, and address potential repercussions to housing and commercial affordability caused by transportation projects.
- **MC.3.1.5:** Improve multimodal communications and wayfinding to encourage use of non-auto infrastructure.
- **MC.3.1.6:** Expand tree planting or other shade structures along bicycle and pedestrian facilities to encourage increased usage.
- **MC.3.1.7:** Embrace emerging mobility technology that benefits the community and the environment.

MEASURE: MC.3.2

INITIAL TARGET: 50%**

Percent increase in split of mode share among community members using alternate modes of transportation compared to those driving alone as the primary means of commuting to work.

▶ STRATEGIES

- **MC.3.2.1:** Incentivize and promote sustainable modes of transportation over driving alone and single purpose trips to maximize use of the transportation network.
- **MC.3.2.2:** Coordinate with regional partners and government agencies to maximize the person-carrying capacity of the transportation network by providing multimodal options and facilities.
- **MC.3.2.3:** Work to ensure that developments are meeting or exceeding their mode split trip targets.
- **MC.3.2.4:** Maintain Transportation Demand Management programs and facilities to aid in reducing commuting trips citywide.
- **MC.3.2.5:** Replace parking minimums with parking maximums.

* Long-term target of 75% by 2033

** Long-term target of 50/50 split by 2039



MOBILITY & CRITICAL INFRASTRUCTURE (MC)

GOAL MC.4

Manage and improve City facilities to ensure a portfolio of safe, reliable, resilient, and sustainable facilities.

MEASURE: MC.4.1

INITIAL TARGET: 50%

Percentage of City facilities rated as "Good" in the Facilities Condition Index.

▶ STRATEGIES

- **MC.4.1.1:** Perform a facilities condition assessment on all city facilities at least once every five years.
- **MC.4.1.2:** Increase use of predictive capital renewal modeling software.
- **MC.4.1.3:** Conduct a citywide facility criticality analysis.
- **MC.4.1.4:** Create maintenance standards across all departments responsible for facility maintenance.
- **MC.4.1.5:** Create a facilities operations and maintenance working group focused on continuous improvement of facilities.

MEASURE: MC.4.2

INITIAL TARGET: 50%

Percentage (*square feet*) of City facilities that are constructed, improved, and operated in compliance with established sustainability programs.

▶ STRATEGIES

- **MC.4.2.1:** Increase the use of recognized sustainability standards in the construction, repair, renovation, and operation of City of Austin facilities.
- **MC.4.2.2:** Increase the use of utility tracking software across the city's portfolio.
- **MC.4.2.3:** Increase the use of building automation systems across city facilities.
- **MC.4.2.4:** Promote policies and regulations which maximize the sustainability of all City facilities.
- **MC.4.2.5:** Establish recommissioning guidelines for city facilities.

MEASURE: MC.4.3

INITIAL TARGET: 60%

Ratio of scheduled proactive maintenance versus unscheduled reactive maintenance completed.

▶ STRATEGIES

- **MC.4.3.1:** Maintain accurate asset inventory and ensure all assets are assigned to a facilities department.
- **MC.4.3.2:** Provide appropriate staffing and funding to adequately maintain facilities.



MOBILITY & CRITICAL INFRASTRUCTURE (MC)

GOAL MC.5

Provide secure, reliable, and resilient utility infrastructure that cost-effectively serves customers.

MEASURE: MC.5.1

INITIAL TARGET: < 79 min.

Average outage duration (*in minutes*) that any given customer would experience over a 12-month period.

▶ STRATEGY

- **MC.5.1.1:** Improve and harden distribution system resilience.
- **MC.5.1.2:** Adhering to vegetation management trimming cycles to decrease outages and increase public safety.

MEASURE: MC.5.2

INITIAL TARGET: < = 50%

Statewide percentile of Austin Energy's average annual system rates.

▶ STRATEGIES

- **MC.5.2.1:** Austin Energy maintains cost effectiveness via prudent operations that support financial health and affordable rates.
- **MC.5.2.2:** Austin Energy uses an effective capital improvement planning (CIP) process to make infrastructure investments in a cost-effective manner.

MEASURE: MC.5.3

INITIAL TARGET: < 1.5%

Percent of median household income (MHI) spent on the average annual residential Austin Water bill.

▶ STRATEGIES

- **MC.5.3.1:** Maintain strong financial viability to ensure a balanced cost structure and affordable rates.
- **MC.5.3.2:** Improve customer experience by enhancing all customer service touchpoints.

MEASURE: MC.5.4

INITIAL TARGET: > 80%

Percentage of water and wastewater infrastructure in very good, good, or fair condition.

▶ STRATEGY

- **MC.5.4.1:** Enhance infrastructure performance through technology and standardized practices for infrastructure maintenance and renewal.

PUBLIC SAFETY (PS)



**CITYWIDE
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PUBLIC SAFETY (PS)

GOAL PS.1

Improve public safety by building meaningful relationships that create safe communities and a sense of shared responsibility.

MEASURE: PS.1.1

INITIAL TARGET: 85%

Percentage of non-emergency reports taken through online reporting versus 311.

► STRATEGIES

- **PS.1.1.1:** Expand community awareness of resources provided by City partners through increased incorporation into public safety educational and outreach campaigns.
- **PS.1.1.2:** Increase community awareness of the City's public safety and safety relevant services by enhancing messaging across media platforms highlighting public safety roles and responsibilities, response protocol, and success stories.

MEASURE: PS.1.2

INITIAL TARGET: 5%

Percent annual decrease in crimes against persons citywide.

► STRATEGIES

- **PS.1.2.1:** Expand implementation of evidence-based violence prevention and community safety programs.
- **PS.1.2.2:** Improve collaboration between City public safety and safety relevant departments to increase the impact of outreach, education, and prevention activities.
- **PS.1.2.3:** Increase proactive community outreach and engagement efforts with an emphasis on empowering the community to participate in their own safety.

Austin's National Night Out





PUBLIC SAFETY (PS)

GOAL PS.2

Ensure fair and equitable evidence-based delivery of public safety and court services.

MEASURE: PS.2.1

INITIAL TARGET: 85%

Percentage of emergency responses that meet established best practice standards for that type of response.

▶ STRATEGIES

- **PS.2.1.1:** Ensure that public safety departments have the capability to assess the quality of their responses on a call-by-call basis.
- **PS.2.1.2:** Evaluate and refine response protocols to ensure performance expectations and resource investments align with the changing needs of the community.
- **PS.2.1.3:** Evaluate the equitable delivery of core public safety services with a focus on reducing disparities in historically marginalized communities.

MEASURE: PS.2.2

INITIAL TARGET: 25%

Percent of alternative dispositions to total dispositions (right resources, right time, right place).

▶ STRATEGIES

- **PS.2.2.1:** Explore additional opportunities to incorporate alternative resources into response protocols where appropriate.
- **PS.2.2.2:** Identify new and enhance existing resources, partnerships, and trainings to provide increasingly effective response to public safety incidents involving mental health crisis, substance abuse, and opioid addiction.

Austin Fire Station No. 2 Crew





PUBLIC SAFETY (PS)

GOAL PS.3

Make strategic investments in partnerships, resources and critical infrastructure to effectively prepare, respond equitably, and adapt to natural and human-made hazards.

MEASURE: PS.3.1

INITIAL TARGET: 1

Number of City departments that have an incident management team with readiness targets achieved.

▶ STRATEGIES

- **PS.3.1.1:** Evaluate the City's mass sheltering practices and expand and improve sheltering capabilities both locally and regionally.
- **PS.3.1.2:** Establish and maintain emergency evacuation routes and procedures for communities prone to extreme flooding and wildfire events.
- **PS.3.1.3:** Expand and enhance training in emergency management to include basic disaster response and recovery for elected officials and City leadership and hazard training for all staff.
- **PS.3.1.4:** Develop and implement protocol to ensure that each department has an incident management team and a trained pool of pre-identified staff and volunteers available for emergency response activations.

MEASURE: PS.3.2

INITIAL TARGET: 100%

Percentage of After Action Report recommendations for significant community emergencies that are completed within specified timeframe.

▶ STRATEGIES

- **PS.3.2.1:** Establish, communicate, institutionalize, and continuously improve a citywide all agencies response plan that delineates the structure, plans, processes, and personnel needed to effectively respond to natural and human made hazards.
- **PS.3.2.2:** Conduct all agencies after action reviews that includes community input following critical events.

MEASURE: PS.3.3

INITIAL TARGET: 25%*

Percentage of critical infrastructure for which vulnerabilities have been assessed and addressed.

▶ STRATEGIES

- **PS.3.3.1:** Expand the City's capacity to collect and use data to inform equitable planning, response, and adaption for the most vulnerable.
- **PS.3.3.2:** Assess and improve the City's current level of resilience and incorporate climate change variables in future infrastructure decision-making.
- **PS.3.3.3:** Work collaboratively with community stakeholders to identify new opportunities to increase the resilience of City of Austin facilities and infrastructure.
- **PS.3.3.4:** Harden City infrastructure prioritizing critical infrastructure and resilience hubs.

**Target reflects annual percent increase*

CITYWIDE STRATEGIC PLAN: NEXT STEPS

While the Citywide Strategic Plan has been completed and compiled, staff are actively finalizing a handful of strategic performance measures and addressing any gaps in content. This involves refining measurable targets and actionable strategies, verifying if historical data is available for new measures, establishing timelines and future deliverables, and integrating the strategic planning process into future budget development activities. Additionally, some initial measure targets are medium to long-term and progress toward attainment may materialize gradually as compared to other measures. Any necessary changes or modifications made to the current plan components will be communicated to City leadership.

A web-based strategic planning dashboard is being developed to store goals, strategic performance measures, and strategies. The public dashboard (*draft depiction, right*) will provide descriptive information, context, performance data, and trend analysis for better public interaction with the strategic plan. Completion is expected by the end of this fiscal year, with the public-facing dashboard launching by the first quarter of fiscal year 2024-25.



A pilot program was also created which will further operationalize the strategic plan and aid in achieving the City's goals. A Quarterly Update on Initiative Progress, known as a QUIP, was created as a tool to track plan progress and help inform City leadership. Staff continue to assess the pilot program results and refine this process for fiscal year 2024-25.

Staff are continuing their work to craft a communications plan for both citywide announcements and updates, as well as targeted communications for content ideation. This includes creating a schedule to inform city leadership of next steps throughout the fiscal year. Effective communication and regular updates are vital for maintaining the strategic plan across our organization.

Periodic plan reviews will be programmed to engage with City leadership and stakeholders to establish opportunities to review the strategic plan to gauge progress, highlight any challenges experienced, and provide an avenue to consider potential plan amendments or modifications.

The following page includes a timeline summarizing staff's prior work and highlighting future actions and deliverables.

CITYWIDE STRATEGIC PLAN: TIMELINE



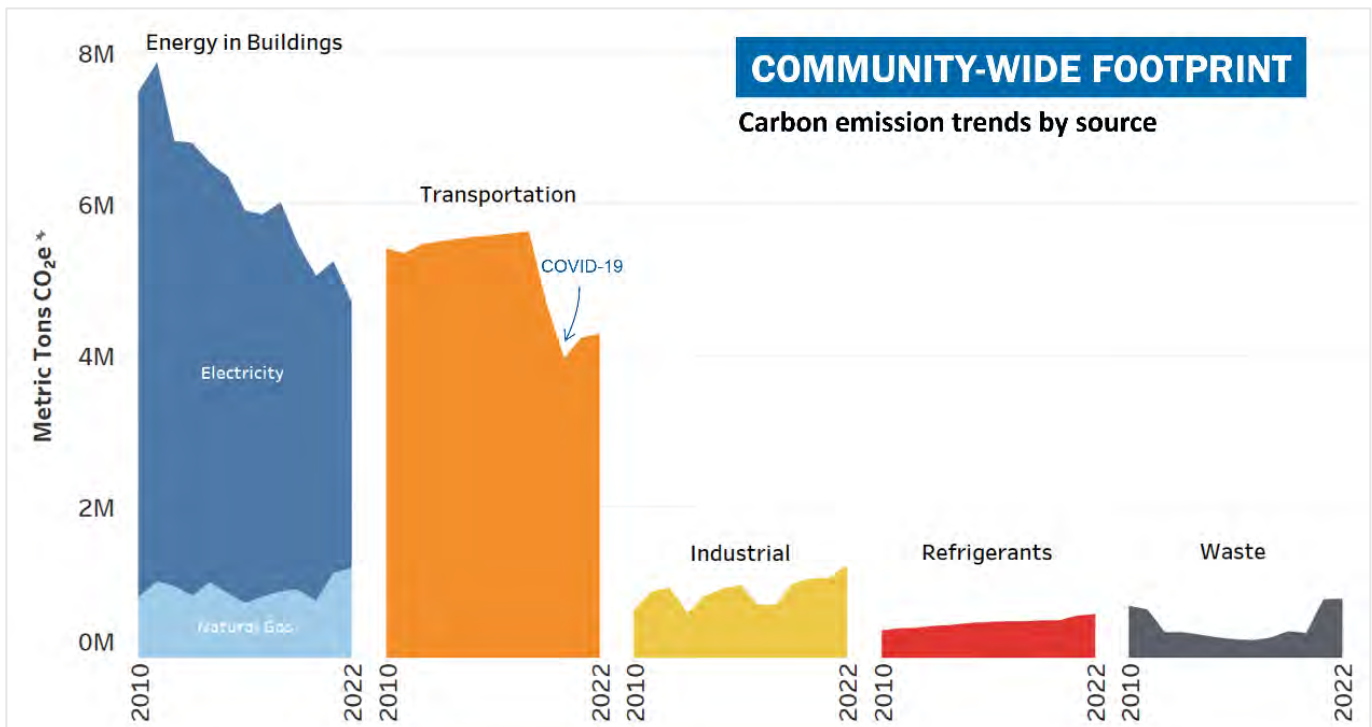
ACKNOWLEDGEMENTS

The Financial Services Department extends our heartfelt gratitude to past and present staff who contributed to the development of the Citywide Strategic Plan. Your time, dedication, insights, and collaborative spirit were invaluable in shaping a vision for our community's future. Thank you for your unwavering commitment and hard work!

NET-ZERO BY 2040

The City of Austin is committed to equitably reaching net-zero community-wide greenhouse gas emissions by 2040, which involves following a sharply declining path to reduce emissions. Austin's emissions come primarily from five areas: Electricity, Transportation, Industrial, Refrigerants, and Waste.

On-road transportation and electricity used in buildings are our largest sources of emissions. But in the last ten years, building emissions have fallen by nearly a third, even as Austin's population has grown by a third over the same timeframe. This reduction is mostly due to investment in renewable energy generation through our community-owned electric utility, Austin Energy. Since energy use in our city is becoming cleaner, the transportation sector is quickly becoming our number one source of emissions.



Climate change affects everyone, but the impacts are not felt equally among all communities. Low-income communities and communities of color are disproportionately burdened. To help address these disparities, the City of Austin co-created the Austin Climate Equity Plan alongside community members through the lens of racial equity.



The Austin Climate Equity Plan includes overarching strategies and sets goals across five focus areas: Sustainable Buildings, Transportation and Land Use, Transportation Electrification, Food and Product Consumption, and Natural Systems.

The City of Austin's approach to climate change is rooted in our Strategic Anchors: Equity, Affordability, Innovation, Sustainability and Resilience, Proactive Prevention, and Community Trust and Relationships. The following summaries highlight activities from the FY 2024-25 Budget that will contribute to achieving the goals and recommendations outlined in the Climate Equity Plan.

Overarching Strategies

While creating the Climate Equity Plan, a few issues arose that did not neatly fit into one category but were nevertheless essential to the plan's success. Climate change and equity are massive challenges, and to meaningfully reduce emissions while creating benefits for those who need them most, we need to think creatively. Overarching strategies touch all areas of the plan and include supporting green jobs and entrepreneurship, prioritizing local community initiatives, fostering regional collaboration, and supporting local carbon reduction, removal, and offsets. The following bullets highlight activities included in the FY 2024-25 Budget that will support the plan's overarching strategies:

- \$100,000 for the Office of Sustainability to offer the Food and Climate Equity Grants program, which supports local organizations working toward food justice, climate equity, and community resilience.
- \$50,000 for the Aviation Department to purchase carbon offsets and reduce carbon emissions from airport operations.



Sustainable Buildings

Buildings are responsible for about 45% of emissions in Austin. We can make strides in reducing our building-related emissions by decarbonizing buildings, addressing refrigerant use and leakage, and more sustainably managing construction materials. Improving our buildings is not just about reducing emissions, it is also important to address indoor air quality and the energy cost related to our homes and commercial spaces. The following bullets highlight activities included in the FY 2024-25 Budget that will contribute to this focus area:

- \$7.9 million in Austin Water's operating budget for the Water and Wastewater Multi-family Customer Assistance Program discount.
- \$430,000 in FY 2024-25 grant funding from the Department of Energy for Austin Energy to test new demand response enabling technologies and a dual incentive concept that rewards tenants and property owners.
- \$427,000 in FY2024-25 grant funding from the Department of Energy for Austin Energy to support energy efficiency upgrades at City-owned facilities that provide community resilience and other community services.
- \$400,000 for Austin Water to assist industrial and commercial customers with installing water-efficient equipment, upgrades, or alternative water systems.
- \$350,000 for Austin Water's Plumbing Program to expand home water line repair funding for low-income customers.
- \$223,000 for the Aviation Department's Green Building Program aimed at achieving green building rating goals for new facilities.
- \$150,00 for the Aviation Department to hire a consultant to develop a sustainability plan for the Austin Airport.



- \$45,000 for Austin Water to distribute water conservation devices and information to local 6th graders in the utility's service area.

Transportation and Land Use

Where our residents live, work, and play and how they move around our city greatly impacts our community-wide emissions. Coordinated transportation and land use strategies combined with intentional anti-displacement efforts can improve access to greener forms of transportation, create more affordable housing, and reduce greenhouse gas emissions while supporting diverse communities. Our vision is to cultivate a person-centered mobility network that meets the needs of low-income communities, communities of color, and people of all ages and abilities. The following bullets highlight activities included in the FY 2024-25 Budget that will contribute to this focus area:

- \$7 million for the Housing Department to fund the Seabrook Square affordable housing development, which will include a total of 264 units.
- \$1 million within the Planning Department's operating budget to fund Equitable Transit Oriented Development around Austin's transformational transit investment, Project Connect.



- \$550,000 within the Transportation and Public Works Department's operating budget to contract with Movability to expand commute resources and educational programming regionally.

- \$303,000 within the Transportation and Public Works Department's operating budget to conduct a CoolSeal pilot project, which will use an asphalt emulsion to reduce heat.

- \$200,000 to continue a partnership with CapMetro to offer free transit passes to City employees.

Transportation Electrification

In Austin, our transportation system will soon become the largest emitter of greenhouse gases, and it is already the primary source of local air pollution. The vast majority of these transportation-related emissions are caused by private cars and trucks. To meet our emissions reduction targets, more people will need to use sustainable forms of transportation, including private vehicles powered by renewable energy like electric vehicles (EV). The following bullets highlight activities included in the FY 2024-25 Budget that will contribute to this focus area:



- \$3.2 million for level 3 EV charging infrastructure and \$1.2 million for level 2 EV charging infrastructure to support City of Austin fleet EVs.

- \$1.5 million in capital funding from Fleet Mobility Services to increase the number of battery electric vehicles (BEV) and battery electric hybrids in the City of Austin's fleet.

- \$1.4 million in Austin Energy's operating budget to promote electric vehicle charging infrastructure and e-

bike purchases for residential and commercial customers through incentives.

- \$270,000 in grant funding and \$60,000 in one-time funding to support electric vehicle charger reliability and repairs throughout Austin Energy's EV charging network.
- \$200,000 for the Aviation Department to hire a consultant to help the airport plan for the transition to electric vehicles, including identifying the necessary infrastructure improvements.
- \$175,000 in one-time funding for Austin Energy to develop a City of Austin Facilities Charging Infrastructure Plan.



Food and Product Consumption

To fully account for the emissions of the food and products we consume, we need to consider the raw material extraction, consumption, and eventual disposal or reuse of a product—regardless of where those activities occur. Many of the products we consume locally have a global emissions impact. A more efficient, circular process can be created for consuming goods and foods that improve quality of life and restore human and planetary health. The following bullets highlight activities included in the FY 2024-25 Budget that will contribute to this focus area:

- \$16.8 million for Austin Resource Recovery's curbside collection of organic materials, which are turned into healthy soils rather than landfilled.
- \$14.4 million for Austin Resource Recovery's curbside collection of recyclable materials, which are reprocessed by vendors to be made available for new product manufacturing.
- \$7.8 million for Austin Resource Recovery's waste diversion services, which pursue waste reduction through customer outreach, circular markets, and drop-off recycling services.



- \$4.0 million in grant funding to support Austin Resource Recovery's reuse warehouse, which will accept drop-off donations and redistribute furniture to regional nonprofit organizations, focusing on furnishing homes for individuals transitioning out of homelessness.
- \$50,000 within the Aviation Department's operating budget to support concessionaires with buckets, containers, and labor from Texas Disposal Systems to manage compost and food donation operations at the Austin Airport.

Natural Systems

Natural systems are all around us. They are the plants, soils, hydrology, geology, weather patterns, and animals that are interlinked to ensure the overall health of our ecosystem. Natural systems also perform the important job of removing carbon from the atmosphere, a process known as carbon sequestration. They offer a multitude of health and quality of life benefits for our residents. Protecting and preserving our natural systems is an investment in our community's health, livelihood, and culture. The following bullets highlight activities included in the FY 2024-25 Budget that will contribute to this focus area:



- \$1.2 million in the Urban Forestry Division within the Development Services Department to continue collecting and monitoring tree canopy cover data.
- \$530,000 for WPD's Rain Catcher Program to increase the number of cisterns and rain gardens to improve stormwater management and water conservation practices.
- \$450,000 for the Development Services Department to fund contracted tree planting and tree distribution programs to increase our urban tree canopy cover.
- \$325,000 to support the Parks and Recreation Department's efforts in promoting community stewardship and management of neighborhood public lands to ensure better care and maintenance.
- \$170,000 in planned capital spending for WPD's stormwater improvements at the Asian American Resource Center to improve water quality and foster ecosystem health in Little Walnut Creek through constructing a wetland, rain gardens, and stream restoration.



City of Austin
2024-2025
Proposed
Budget

Departments

READER'S GUIDE TO DEPARTMENT BUDGET PAGES

This reader's guide is designed to provide an explanatory introduction to the department budget pages. In these pages you will find program descriptions, detailed budget information, and key performance indicators for each City department. The following provides a starting point for understanding these pages.

Department Overview and Program Descriptions

Each department begins with a brief department overview, written to provide a high-level summary of core services provided by the department. This is followed by more detailed descriptions of a department's Operating Programs, which represent the department's organizational structure. These descriptions are in most instances unique to each department. Finally, for departments with capital programs, a Capital Programs section is included that describes the infrastructure categories that comprise the department's capital program. Capital Program descriptions are standardized across departments.

Operating Budget

The Operating Budget page presents a department's operating budget, revenues, and the number of positions authorized within the department, broken out among civilian, grant, and sworn positions. One year of actual results is provided, along with estimates for the current fiscal year (CYE), the budget for the current fiscal year, the budget for the upcoming fiscal year, and the second year of the City's financial operations plan (Planned). Please note that for departments comprised of multiple funds with numerous interfund transfers, the expenditure and revenue amounts will be inflated due to amounts being reflected in more than one fund. This effect is notable for Convention Center and Aviation.

- **Expenditure by Program** presents department expenditure budgets aligned to their operating programs, which are described in the Operating Program Budget by Expense Category section.
- **Revenue** shows the breakdown of revenue collected by fund. This section will only appear for departments that collect revenue. To learn more about each fund listed under Revenue, reference the Fund Summary section of this Budget document. Please note that for the General Fund and Support Services funds, the amount shown only represents the revenue collected through fees assessed by that department.
- **Grant Awards** shows the amount of financial assistance in the form of money, property in lieu of money or a full-time equivalent, by an agency (federal, state or private entity). The grantee is required to account for spending the money in the manner specified by grantor. To learn more about grants reference the Grants section of this Budget document.

Significant Changes

The Significant Changes page provides information on the major changes in the department for both revenue and expenditures by its associated fund. All values represent the change from the FY 2023-24 Amended Budget to the FY 2024-25 Proposed Budget and the FY 2025-26 Planned Budget, including new and transfer positions. New investments for the expenditure budget are categorized by Operating Program in descending order of the net budgeted amount.

Capital Budget

The Capital Budget page includes information on the appropriation and spending plan for a department's capital improvement program. Appropriation represents the funds that a department is authorized by Council to spend. The spending plan represents the timeline under which the department anticipates spending those authorized capital funds. Due to the multi-year nature of most capital projects, spending and appropriations will not typically align in any given year and may vary significantly. Please note that not every department has a capital program, so some department sections will not include this information. The Capital Budget page is organized as follows:

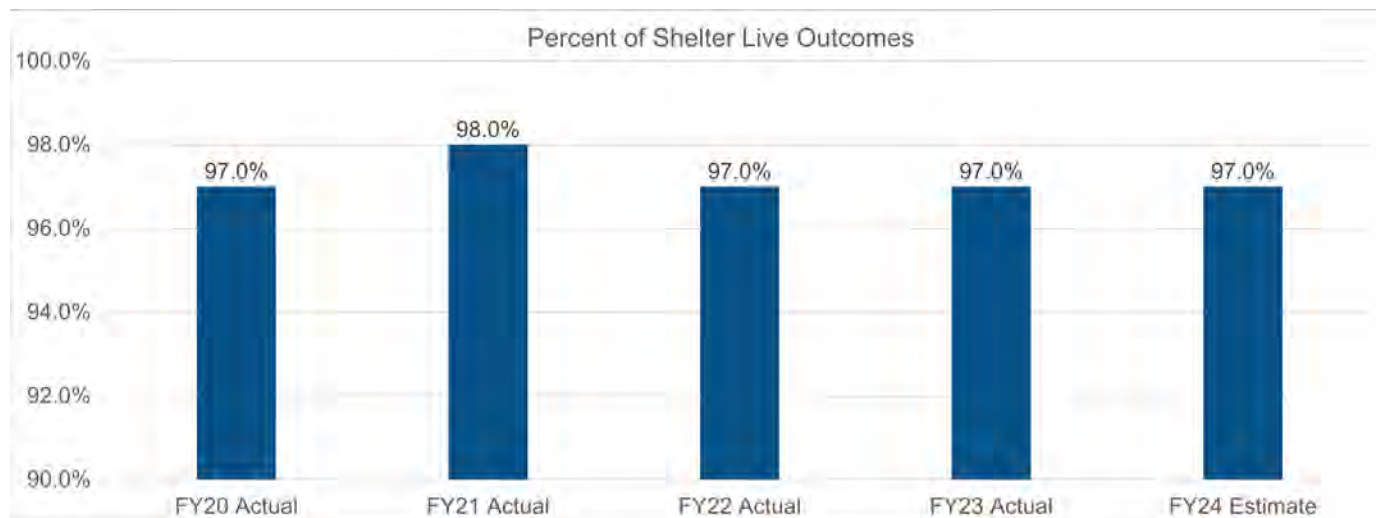
- **Category:** The capital budget by Category shows a department's capital budget by infrastructure category. These categories are described on the Department Overview page and have been standardized across departments.
- **Funding Source:** The Capital Budget page includes a third category showing the appropriation and spending plan by Funding Source. This section shows the types of funding utilized within a department's capital program. There are eight types of funding sources:
 - **Commercial Paper** is a short-term, unsecured promissory note. Generally, these notes are backed by a line of credit with a bank.
 - **Current Revenue** is from operating fund transfers, fees, insurance proceeds, donations, and contributions from partner organizations.
 - **Grants** reflects funding provided by federal, state, and local agencies.
 - **Multiple Funding Groups** denotes a blend of funding sources. For example: funding may be split between current revenue and commercial paper.
 - **Non-Voter Approved Debt** is specific to loans from the Texas Water Development Board (TWDB) made to Austin Water. These low-interest-rate loans are for specific TWDB- approved water, wastewater, and reclaimed water infrastructure projects.
 - **Non-Voter Approved General Obligation Bonds** denotes funding from Public Property Finance Contractual Obligations (PPFCOs) and certificates of obligation (COs).
 - **Public Improvement Bonds** are voter-approved bonds issued by the City that are secured by and payable from property taxes.

ANIMAL SERVICES

Animal Services operates the Austin Animal Center, one of the largest no-kill shelters in the nation, with a live-outcome rate exceeding 95 percent. Throughout the year, the Austin Animal Center is a temporary home for thousands of pets, working to place all adoptable pets in homes. Animal Services emphasizes a prevention-based, educational approach by enforcing animal-related ordinances and by connecting residents with resources to care for animals in the community.

Key Performance Indicator

In FY 2023-24, the Austin Animal Center expects to be the temporary home for approximately 11,000 animals. With the assistance of full-time and temporary staff, volunteers, and community partners, the Austin Animal Center is on track to find positive outcomes for over 10,000 companion animals, the majority through adoption. These efforts will result in an estimated live outcome rate of 97 percent in FY 2023-24, the ninth year in a row in which the Austin Animal Center has exceeded its goal of achieving a 95 percent live outcome rate.



ANIMAL SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Animal Services	13,176,253	15,056,502	15,149,003	15,854,932	16,411,017
Support Services	1,492,425	1,544,174	1,751,149	2,036,181	1,931,957
Transfers, Debt Service, and Other Requirements	3,431,484	4,161,880	4,161,880	5,419,387	5,624,655
Total by Program	18,100,163	20,762,556	21,062,032	23,310,500	23,967,629
Revenue					
General Fund	2,142,235	2,078,388	1,997,204	2,240,738	2,279,055
Total Revenue	2,142,235	2,078,388	1,997,204	2,240,738	2,279,055
Civilian FTEs	121.00	126.00	126.00	126.00	126.00

ANIMAL SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Animal Services	Provides an array of animal protection, animal sheltering, rabies prevention, and pet owner services.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	9,516,023	9,798,286	10,269,387	10,584,942	11,120,862
Contractuals	2,708,860	3,506,162	3,687,002	3,669,603	3,689,768
Commodities	1,259,272	1,913,827	1,352,387	1,652,387	1,652,387
Expense Refunds	(307,902)	(161,773)	(161,773)	(54,000)	(54,000)
Non-CIP Capital	0	0	2,000	2,000	2,000
Total Program Budget	13,176,253	15,056,502	15,149,003	15,854,932	16,411,017

Personnel					
Civilian FTEs	112.00	116.00	116.00	116.00	116.00

Support Services	Provides administrative and managerial support to the Department.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,011,592	1,025,083	1,272,932	1,435,573	1,331,349
Contractuals	357,032	465,819	406,125	530,608	530,608
Commodities	90,404	53,522	72,342	70,250	70,250
Expense Refunds	(189)	(250)	(250)	(250)	(250)
Non-CIP Capital	33,587	0	0	0	0
Total Program Budget	1,492,425	1,544,174	1,751,149	2,036,181	1,931,957

Personnel					
Civilian FTEs	9.00	10.00	10.00	10.00	10.00

ANIMAL SERVICES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	31,445	662,447	662,447	905,737	930,575
Contractuals	3,398,842	3,499,433	3,499,433	4,513,650	4,694,080
Transfers	1,197	0	0	0	0
Total Program Budget	3,431,484	4,161,880	4,161,880	5,419,387	5,624,655

ANIMAL SERVICES DEPARTMENT

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Anticipated increase in revenue from interlocal agreement with Travis County related to the provision of animal services.	\$244,148		\$37,315	
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Animal Services				
Increase in funding for food, medical supplies, and facility maintenance at the Austin Animal Center.		\$425,000		
Annualized funding for four new positions added in fiscal year 2023-24.		\$96,868		

Note¹ : Values represent annual incremental differences from the prior year.

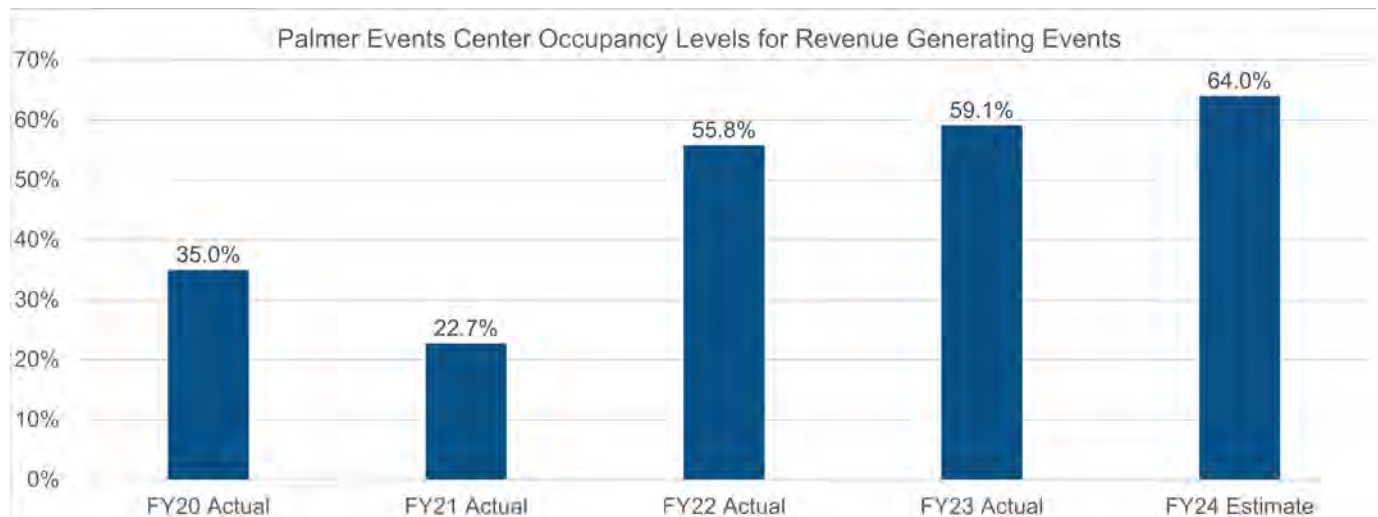
Note² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN CONVENTION CENTER

The Austin Convention Center Department's (ACCD) facilities and services attract events that bring out-of-town visitors to Austin, which contributes to building a vibrant, resilient, and diverse economy. ACCD continuously focuses on improving customer experience to drive satisfaction and strategic improvements to ensure world-class facilities.

Key Performance Indicator

ACCD has consistently demonstrated its ability to attract revenue-generating events, as evident in the graph below, which measures the percentage of gross square footage occupied by events in exhibit halls. The COVID-19 pandemic led to a significant decline in revenue-generating events in 2020 and 2021. Since 2022, the Palmer Events Center has witnessed a remarkable recovery from the adverse impacts caused by the pandemic, with revenue-generating events bouncing back to pre-pandemic levels and approaching the long-term goal of 65 percent occupancy.



AUSTIN CONVENTION CENTER

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Event Operations	52,450,250	59,742,631	59,810,728	53,896,789	42,732,537
Support Services	7,745,752	10,139,308	11,581,587	10,546,803	9,653,235
Transfers, Debt Service, and Other Requirements	171,105,045	299,827,139	296,539,554	357,781,639	190,421,443
Total by Program	231,301,047	369,709,078	367,931,869	422,225,231	242,807,215
Revenue					
Convention Center Capital Fund	92,150,144	63,851,100	58,314,155	61,380,964	67,251,958
Convention Center Operating Fund	96,804,884	95,154,472	84,799,667	84,397,936	75,711,055
Convention Center Palmer Events Center Garage Fund	3,097,549	3,603,694	3,016,794	3,714,544	3,881,010
Convention Center Palmer Events Center Operating Fund	15,982,162	12,995,221	13,302,184	14,684,393	13,557,936
Convention Center Palmer Events Center Revenue Fund	4,564,269	4,190,686	3,298,197	3,552,906	3,783,229
Convention Center Tax Fund	67,636,728	68,182,897	62,527,059	69,785,694	70,488,750
Convention Center Venue Project Fund	30,090,847	30,281,288	27,758,225	30,993,197	31,305,212
Town Lake Park Vehicle Rental Tax Fund	12,938,366	13,663,713	13,663,713	13,107,192	13,241,221
Total Revenue	323,264,949	291,923,071	266,679,994	281,616,826	279,220,371
Civilian FTEs	301.00	299.00	299.00	296.00	296.00

AUSTIN CONVENTION CENTER

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Event Operations

Provides event services, such as sales and contracting, planning and coordination, security and safety, facility and event set-up and operations, parking management, and utility and technology services to users of the facility to ensure their event is successful.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	23,649,833	26,024,593	26,897,334	25,765,981	26,004,702
Contractuals	27,529,838	30,862,344	29,801,550	26,090,635	15,249,825
Commodities	1,417,858	2,445,694	2,701,844	1,910,173	1,378,010
Expense Refunds	(618,576)	0	0	0	0
Non-CIP Capital	471,297	410,000	410,000	130,000	100,000
Total Program Budget	52,450,250	59,742,631	59,810,728	53,896,789	42,732,537

Personnel

Civilian FTEs	249.50	247.00	247.00	243.50	244.00
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,899,294	6,939,814	7,539,807	7,584,112	7,806,279
Contractuals	2,452,602	3,791,409	4,434,222	3,705,314	2,971,687
Commodities	706,319	1,219,650	1,419,123	1,078,000	695,892
Expense Refunds	(1,312,462)	(1,811,565)	(1,811,565)	(1,820,623)	(1,820,623)
Total Program Budget	7,745,752	10,139,308	11,581,587	10,546,803	9,653,235

Personnel

Civilian FTEs	51.50	52.00	52.00	52.50	52.00
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AUSTIN CONVENTION CENTER

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	103,656	1,625,175	1,659,844	2,305,048	2,307,359
Contractuals	4,944,039	5,010,225	5,010,225	5,525,686	5,815,342
Transfers	166,057,350	293,191,739	289,869,485	349,950,905	182,298,742
Total Program Budget	171,105,045	299,827,139	296,539,554	357,781,639	190,421,443

AUSTIN CONVENTION CENTER

SIGNIFICANT CHANGES

Austin Convention Center Combined Funds

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Increased revenue from the Hotel Occupancy Tax fund allocation to the Convention Center Tax fund based on current collection trends.		\$7,252,646		\$697,442
Increased revenue from the Hotel Occupancy Tax fund allocation to the Venue Project fund based on current collection trends.		\$3,223,398		\$309,975
Decrease in contractor revenue due to the closure of the Convention Center beginning in the third quarter of fiscal year 2024-25.		(\$4,281,204)		(\$6,382,552)
Decrease in revenue from anticipated event schedule and fee changes, facility and parking revenue. Facility revenue decrease is due to the closure of the Convention Center beginning in the third quarter of fiscal year 2024-25.		(\$4,573,521)		(\$3,007,945)
Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Event Operations				
Transfer of one position to the Economic Development Department to assist with the Art in Public Places program.	(1.00)	(\$71,758)		
Elimination of one position as part of a City-wide review of positions that were vacant longer than two years.	(1.00)	(\$71,760)		
Decrease in contractor catering concession service expenses based on scheduled events.		(\$2,972,956)		(\$5,287,049)
Decrease in funding for personnel costs, facility maintenance projects, and other promotional costs.		(\$4,087,997)		(\$5,333,557)
Support Services				
Transfer of one position to the Capital Delivery Services Department.	(1.00)	(\$92,495)		
Decrease in funding for personnel costs, facility maintenance projects, and other promotional costs.		(\$996,967)		(\$901,245)

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Transfers, Debt Service, and Other Requirements				
Net decrease in transfers to Capital, Tourism and Promotion, Live Music, and Historical Preservation funds.		(\$1,057,910)		\$8,693,216
Net decrease in transfer to the debt service fund, in accordance with the City's Debt Service schedules.		(\$2,113,433)		(\$26,286)

Palmer Events Center Combined Funds

Revenue Changes	FY25 Proposed Dollars	FY26 Planned Dollars
Increased facility and parking revenue based on anticipated event schedule.	\$689,619	\$222,254
Increased contractor revenue, primarily for food and beverage operations based on scheduled events.	\$233,990	\$109,620
Decrease in revenue from vehicle rental tax revenue based on current collection trends.	(\$557,295)	\$130,677

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Event Operations				
Increase in contractor catering and concession services expenses based on scheduled events.		\$632,256		(\$8,170)
Additional funding for facility maintenance projects and other promotional costs.		\$514,758		(\$535,476)
Transfers, Debt Service, and Other Requirements				
Net decrease in transfer to Capital fund.		(\$2,668,214)		(\$88,411)

Note¹ : Values represent annual incremental differences from the prior year.

Note² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN CONVENTION CENTER

Capital Budget by Category

Convention Center Expansion	Includes the redevelopment and expansion of the facility.
Convention Center	Includes improvements and renovations of the Austin Convention Center.
Palmer Events Center	Improves and renovates Palmer Events Center facilities.

AUSTIN CONVENTION CENTER

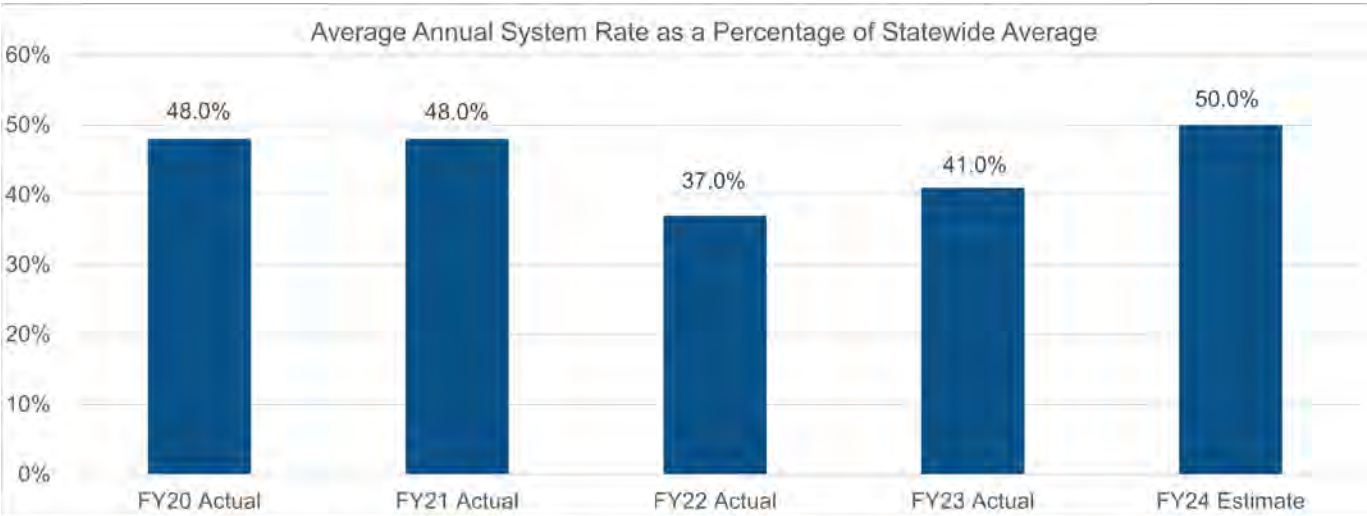
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Convention Center	16,645,478	0	16,645,478	8,682,149	5,380,000	11,125,000
Convention Center Expansion	154,906,345	202,452,459	357,358,804	31,762,031	201,300,000	1,540,516,679
Palmer Events Center	15,464,942	4,000,000	19,464,942	6,558,766	12,906,176	12,400,000
Total	187,016,765	206,452,459	393,469,224	47,002,946	219,586,176	1,564,041,679
Funding Source						
Current Revenue	187,016,765	206,452,459	393,469,224	47,002,946	219,586,176	364,041,679
Revenue Bonds	0	0	0	0	0	1,200,000,000
Total	187,016,765	206,452,459	393,469,224	47,002,946	219,586,176	1,564,041,679

AUSTIN ENERGY

Austin Energy is a municipally owned electric utility that delivers energy to over 550,000 residential, commercial, and industrial customers across 12,800 miles of distribution and transmission lines serving a 437-square-mile area. Austin Energy is committed to safely delivering clean, affordable, and reliable energy along with excellent customer service.

Key Performance Indicator

The Energy Information Administration publishes annual system rates of all Texas utilities serving residential, commercial, and industrial customers. Austin Energy monitors progress towards achieving its overarching goal of affordability by comparing Austin Energy's annual system rate to the statewide annual average system rate. In FY 2023-24, Austin Energy estimates the annual system rate will be in the 50th percentile of the statewide average. Austin Energy has a long-term goal of annual system rate that is in the lower 50th percentile of the statewide average annual system rate.



AUSTIN ENERGY

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Customer Care	55,760,099	51,384,374	54,941,674	55,005,252	57,589,809
Customer Energy Solutions	43,139,779	45,421,783	50,968,278	53,897,051	54,726,237
Electric Service Delivery	357,720,762	340,745,343	329,228,562	359,129,304	371,145,566
Power Generation, Market Operations & Resource Planning	192,520,235	188,245,672	186,424,153	199,421,695	213,459,536
Power Supply	642,869,102	559,031,251	559,031,251	524,042,479	532,349,894
Support Services	125,531,270	123,187,418	130,358,001	147,076,379	150,439,823
Transfers, Debt Service, and Other Requirements	419,750,175	473,907,854	469,852,527	516,836,308	523,680,132
Total by Program	1,837,291,421	1,781,923,695	1,780,804,446	1,855,408,468	1,903,390,997
Revenue					
Austin Energy Fund	1,900,627,694	1,782,810,891	1,780,901,198	1,855,635,327	1,903,236,937
Total Revenue	1,900,627,694	1,782,810,891	1,780,901,198	1,855,635,327	1,903,236,937
Civilian FTEs	1,897.00	1,924.00	1,924.00	1,934.00	1944.00
Grant Awards	569,500	855,340	855,340	295,000	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

AUSTIN ENERGY

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Customer Care

Provides excellent customer service and information to all City of Austin utility customers pertaining to billing, service, and City codes.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	48,561,140	51,727,879	47,523,954	51,177,438	54,131,360
Contractuals	42,183,020	39,903,612	46,975,728	46,685,458	46,563,907
Commodities	343,840	397,803	547,463	390,566	392,824
Expense Refunds	(35,327,902)	(40,644,920)	(40,105,471)	(43,248,210)	(43,498,282)
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	55,760,099	51,384,374	54,941,674	55,005,252	57,589,809

Personnel

Civilian FTEs	447.00	471.00	471.00	475.00	475.00
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Customer Energy Solutions

Develops, implements, maintains, and promotes the Austin Energy renewable energy and conservation programs in accordance with the Austin Climate Protection Plan.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	13,111,026	13,197,205	13,475,512	13,717,320	14,361,860
Contractuals	29,882,503	32,078,017	36,997,576	39,919,429	40,101,807
Commodities	182,002	287,480	735,190	392,302	394,570
Indirect Costs	0	0	0	0	0
Expense Refunds	(35,752)	(140,919)	(240,000)	(132,000)	(132,000)
Total Program Budget	43,139,779	45,421,783	50,968,278	53,897,051	54,726,237

Personnel

Civilian FTEs	112.00	113.00	113.00	106.00	106.00
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AUSTIN ENERGY

Electric Service Delivery

Builds, operates, and maintains transmission and distribution systems in the Austin Energy service territory.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	102,752,323	98,229,231	97,507,756	103,535,445	108,249,743
Contractuals	273,663,937	266,372,152	252,525,631	276,778,208	284,202,868
Commodities	5,907,794	4,144,387	5,772,472	6,506,633	6,544,256
Indirect Costs	21,074,481	25,089,961	23,358,797	28,122,329	28,284,939
Expense Refunds	(45,677,773)	(53,090,388)	(49,936,094)	(55,848,311)	(56,171,240)
Non-CIP Capital	0	0	0	35,000	35,000
Total Program Budget	357,720,762	340,745,343	329,228,562	359,129,304	371,145,566

Personnel

Civilian FTEs	637.00	625.00	625.00	627.00	632.00
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Power Generation, Market Operations & Resource Planning

Provides operations, maintenance, and engineering services for utility-owned power generation plants; ensures that adequate power supply is available to meet customer demand; and guarantees compliance with Austin Energy's resource generation plan and with laws pertaining to system generation, sale, and purchase of power.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	32,675,450	32,485,724	31,026,063	32,463,576	33,793,424
Contractuals	156,223,083	151,530,164	153,360,531	164,707,678	177,402,659
Commodities	4,887,314	5,412,011	4,067,592	4,809,451	4,837,260
Indirect Costs	859,977	732,374	1,098,671	889,005	894,145
Expense Refunds	(2,125,590)	(1,914,601)	(3,128,704)	(3,448,015)	(3,467,952)
Total Program Budget	192,520,235	188,245,672	186,424,153	199,421,695	213,459,536

Personnel

Civilian FTEs	210.00	198.00	198.00	195.00	195.00
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AUSTIN ENERGY

Power Supply	Provides expenditure recovery for ERCOT settlements, and cost recovery for distributed generation production and fuel costs.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Commodities	642,869,102	559,031,251	559,031,251	524,042,479	532,349,894
Total Program Budget	642,869,102	559,031,251	559,031,251	524,042,479	532,349,894

Support Services	Provides administrative and managerial support to the Utility.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Personnel	60,321,215	67,937,776	65,689,799	73,195,675	76,532,410
Contractuals	89,318,978	82,130,890	88,649,472	102,953,519	103,148,473
Commodities	5,720,871	8,160,002	4,579,019	4,951,541	4,980,172
Indirect Costs	2,013	42,195	73,817	91,461	91,990
Expense Refunds	(29,831,807)	(35,083,445)	(28,634,106)	(34,139,817)	(34,337,222)
Non-CIP Capital	0	0	0	24,000	24,000
Total Program Budget	125,531,270	123,187,418	130,358,001	147,076,379	150,439,823

Personnel	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Civilian FTEs	491.00	517.00	517.00	531.00	536.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other Utility requirements at the fund or agency level.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Personnel	962,628	14,938,457	15,053,058	20,788,900	21,428,208
Contractuals	56,106,087	57,770,240	56,425,593	64,143,039	66,951,288
Commodities	903,127	(881,433)	782,277	782,277	782,277
Transfers	361,778,333	402,080,590	397,591,599	431,122,092	434,518,359
Total Program Budget	419,750,175	473,907,854	469,852,527	516,836,308	523,680,132

AUSTIN ENERGY

SIGNIFICANT CHANGES

Austin Energy Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in Regulatory and Transmission Revenue due to rising costs in the Electric Reliability Council of Texas (ERCOT) market.	\$48,158,976	\$20,110,017		
Change in other revenues including interest revenue, miscellaneous revenue, and projected FEMA reimbursement for Winter Storm Mara.	\$35,062,259	(\$12,315,499)		
Increase in Base Rate Revenue due to a two percent base rate increase and growth in customer accounts and usage.	\$13,765,189	\$27,690,142		
Increase in Community Benefit Revenue attributable to cost recovery from energy efficiency and customer assistance programs.	\$12,147,664	\$3,976,225		
Change in Power Supply Revenue due to forecasted changes in Power Supply costs.	(\$34,399,959)	\$8,140,725		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Customer Care				
Increase in the budget for the call center, including living wage adjustment and additional staffing to maintain service levels; cost of five new positions in FY 2025-26 will be offset by a reduction in the budget for contract employees.		\$3,240,934	5.00	
Customer Energy Solutions				
Increase in Customer Energy Solutions conservation rebates and incentives, energy efficiency service programs, and electric vehicle programs.		\$2,040,013		
One position is being added to support Austin Energy Residential Green Building initiatives; the cost is offset by a reduction in the budget for contract employees.	1.00			
Electric Service Delivery				
Increase in funding for vegetation management to account for higher contracted labor rates and to promote vegetation management cycle goals.		\$9,000,000		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Electric Service Delivery				
Funding for three positions to address improvements to the site plan review process for Building Service Planning Applications (BSPA) and Electric Service Planning Applications (ESPA).	3.00	\$375,720		
Addition of five positions in FY 2024-25 to support advanced grid technologies and five positions in FY 2025-26 to improve customer experience and meet departmental needs; the cost of these positions is offset by a reduction in the budget for contract employees.	5.00		5.00	
Transfer out of eleven positions to Financial Services to centralize real estate services. These positions will continue to be funded by Austin Energy.	(11.00)			
Power Generation, Market Operations, and Resource Planning				
Increase in Austin Energy's share of operating costs for the South Texas Nuclear Plant and Fayette Power Project.		\$17,364,680		\$11,992,040
Change in Power Supply expenses due to forecasted changes in pass-through Power Supply costs.		(\$35,175,763)		\$8,116,685
Support Services				
One-time funding for electric engineering study to assess arc flash hazard risks.		\$1,000,000		(\$1,000,000)
Funding for one new position to support Austin Energy human resource needs including timekeeping audits and systems implementation.	1.00	\$108,004		
Addition of twelve positions to support adoption of new technologies, regulatory compliance and facility maintenance needs; the cost of these positions is offset by a reduction in the budget for contract employees.	12.00			
Transfer out of one Youth/Family Outreach Administrator position to Management Services.	(1.00)	(\$124,483)		
Departmental Cost Drivers				
Net increase in transfers to Capital Improvement Program and for debt service payments for planned capital projects.		\$23,188,272		\$12,976,381
Increase in the transfer to the General Fund.		\$10,000,000		\$8,000,000
Funding for Infrastructure Academy.		\$1,750,000		

Note ¹ : Values represent annual incremental differences from the prior year.

Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN ENERGY

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Distribution and Distribution Substations	Moves electricity from the generating facilities to industrial, commercial, and residential customers.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Power Production	Builds and maintains power-generating facilities.
Transmission	Constructs and maintains higher-voltage line infrastructure that carries energy from power plants to Austin Energy's service territory for distribution at lower voltage to retail customers.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

AUSTIN ENERGY

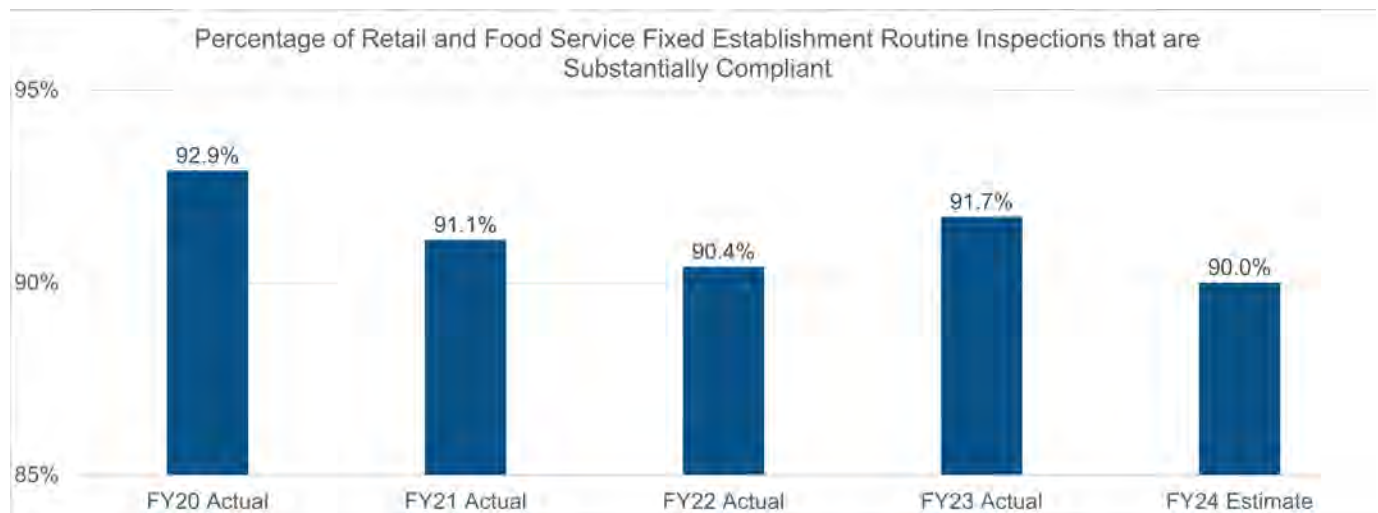
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	72,271,868	65,900,000	138,171,868	63,358,523	73,885,000	20,468,000
Distribution and Distribution Substations	1,332,277,097	315,600,000	1,647,877,097	1,041,993,123	182,524,889	517,310,661
Information Technology	98,163,906	35,700,000	133,863,906	65,237,188	14,703,053	12,620,000
Other	109,963,419	0	109,963,419	61,608,810	25,820,000	19,800,000
Power Production	590,470,161	40,900,000	631,370,161	522,309,193	47,697,447	118,662,042
Transmission	283,160,467	96,300,000	379,460,467	113,062,174	56,066,430	286,813,732
Vehicles and Equipment	24,798,285	0	24,798,285	14,131,652	1,125,000	0
Total	2,511,105,203	554,400,000	3,065,505,203	1,881,700,664	401,821,819	975,674,435
Funding Source						
Commercial Paper	227,333,513	310,700,000	538,033,513	66,233,972	31,470,000	15,425,000
Current Revenue	904,906,746	243,700,000	1,148,606,746	643,267,375	87,514,130	161,233,357
Multiple Funding Groups	1,378,864,944	0	1,378,864,944	1,172,199,317	282,837,689	799,016,078
Total	2,511,105,203	554,400,000	3,065,505,203	1,881,700,664	401,821,819	975,674,435

AUSTIN PUBLIC HEALTH

Austin Public Health (APH) strives to prevent disease, promote health, and protect the well-being of the community. The role of public health is to promote community welfare and self-sufficiency, and to protect the community from infectious diseases, epidemics, and environmental or social hazards. To achieve these goals, Austin Public Health provides a range of programs and services that support healthy behaviors, prevent diseases, provide food protection, offer lifesaving immunizations, prepare, and respond to public health emergencies, and help people navigate through crises.

Key Performance Indicator

The Environmental Health Services Division's purpose is to minimize the public's exposure to environmental hazards, infectious disease and foodborne illnesses. One of the division's goals of preventing foodborne illness is achieved through inspecting the City of Austin and surrounding area's 6,712 retail food establishments. In FY 2022-23, the department conducted almost 9,000 food safety inspections for the community and met the program goal of at least 90 percent substantially compliant, meaning that the establishment scored at least 80 or higher. The data below illustrates how a majority of the area's retail food establishments are substantially compliant with U.S. FDA Food Code rules over a period of five years.



AUSTIN PUBLIC HEALTH

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Community Services	5,819,548	6,877,642	6,712,354	6,026,100	6,271,466
Disease Prevention & Health Promotion	7,725,732	8,495,414	8,460,324	8,259,461	8,561,383
Environmental Health Services	6,088,567	6,646,932	6,762,955	6,953,819	7,315,243
Epidemiology and Public Health Preparedness	2,609,080	2,881,055	2,777,906	2,934,990	3,027,685
Health Equity and Community Engagement	7,099,921	8,414,751	8,298,244	5,977,605	6,212,687
Homeless Strategy Division	3,423,118	2,141,454	2,214,929	0	0
Opioid Settlement Funds	23,268	12,912	1,526,388	1,209,113	649,113
Social Services Contracts	53,515,755	59,619,649	59,619,649	24,852,493	24,933,927
Support Services	16,161,181	15,111,561	15,322,132	15,818,855	15,931,875
Transfers, Debt Service, and Other Requirements	18,393,724	16,666,341	16,691,136	18,714,187	19,653,293
Total by Program	120,859,895	126,867,711	128,386,017	90,746,623	92,556,672
Revenue					
General Fund	14,322,176	11,388,941	11,796,650	11,828,726	12,019,180
Opioid Settlement Fund	1,531,218	1,531,218	1,531,218	300,000	300,000
Total Revenue	15,853,393	12,920,159	13,327,868	12,128,726	12,319,180
Civilian FTEs	327.50	341.50	341.50	314.50	314.50
Grant Awards	52,711,952	48,575,400	40,811,000	39,435,490	39,435,490
Grant FTEs	329.50	331.50	331.50	328.50	328.50

AUSTIN PUBLIC HEALTH

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,271,981	5,881,642	5,505,923	4,961,036	5,202,004
Contractuals	686,979	1,142,075	1,177,180	903,675	908,073
Commodities	263,469	309,129	303,476	283,346	283,346
Expense Refunds	(402,881)	(455,204)	(274,225)	(121,957)	(121,957)
Total Program Budget	5,819,548	6,877,642	6,712,354	6,026,100	6,271,466
Personnel					
Civilian FTEs	49.00	55.00	55.00	47.00	47.00

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,537,005	6,026,557	6,001,933	5,947,107	6,247,553
Contractuals	1,766,433	2,148,247	2,110,695	1,929,784	1,931,260
Commodities	506,396	363,137	386,593	387,570	387,570
Expense Refunds	(91,095)	(42,527)	(38,897)	(5,000)	(5,000)
Non-CIP Capital	6,993	0	0	0	0
Total Program Budget	7,725,732	8,495,414	8,460,324	8,259,461	8,561,383
Personnel					
Civilian FTEs	56.00	57.00	57.00	56.00	56.00

AUSTIN PUBLIC HEALTH

Environmental Health Services

Provides protection and enforcement services to the public in order to minimize environmental and consumer health hazards.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,859,185	6,283,810	6,427,405	6,584,167	6,937,190
Contractuals	411,359	486,420	460,605	538,095	546,496
Commodities	120,223	275,086	270,901	271,261	271,261
Expense Refunds	(302,200)	(398,384)	(395,956)	(439,704)	(439,704)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	6,088,567	6,646,932	6,762,955	6,953,819	7,315,243

Personnel

Civilian FTEs	70.00	70.00	70.00	70.00	70.00
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Epidemiology and Public Health Preparedness

Minimizes the public's exposure to infectious and foodborne illnesses, and provides emergency response actions to prevent, respond to, and rapidly recover from public health threats, both natural and man-made.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,679,792	2,638,359	2,602,290	2,728,613	2,820,561
Contractuals	(27,264)	269,628	242,625	234,644	235,391
Commodities	45,357	59,051	57,498	57,716	57,716
Expense Refunds	(88,805)	(85,983)	(124,507)	(85,983)	(85,983)
Transfers	0	0	0	0	0
Total Program Budget	2,609,080	2,881,055	2,777,906	2,934,990	3,027,685

Personnel

Civilian FTEs	26.00	26.00	26.00	26.00	26.00
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AUSTIN PUBLIC HEALTH

Health Equity and Community Engagement

Reduces disparate health outcomes.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,907,430	6,523,018	6,518,430	5,628,490	5,862,855
Contractuals	1,486,281	2,080,041	1,961,562	360,061	360,778
Commodities	99,808	151,997	129,683	102,056	102,056
Expense Refunds	(393,598)	(340,305)	(311,431)	(113,002)	(113,002)
Total Program Budget	7,099,921	8,414,751	8,298,244	5,977,605	6,212,687
Personnel					
Civilian FTEs	55.50	55.50	55.50	53.50	53.50

Homeless Strategy Division

Provides citywide policy support to address homelessness.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,412,018	1,763,196	1,835,848	0	0
Contractuals	1,748,849	349,146	349,969	0	0
Commodities	309,005	29,112	29,112	0	0
Expense Refunds	(46,753)	0	0	0	0
Total Program Budget	3,423,118	2,141,454	2,214,929	0	0
Personnel					
Civilian FTEs	12.00	16.00	16.00	0.00	0.00

AUSTIN PUBLIC HEALTH

Opioid Settlement Funds

Accounts for revenue received through eight settlements that provide funding relief to communities that have been hit the hardest by the opioid epidemic.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	12,912	93,050	99,113	99,113
Contractuals	0	0	1,433,338	1,110,000	550,000
Commodities	23,268	0	0	0	0
Total Program Budget	23,268	12,912	1,526,388	1,209,113	649,113
Personnel					
Civilian FTEs	1.00	1.00	1.00	1.00	1.00

Social Services Contracts

Provides an array of social services that promote self-sufficiency for eligible individuals and households and improve their quality of life.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	112,304	198,260	0	0	0
Contractuals	55,162,070	60,794,267	61,365,965	25,312,493	25,393,927
Commodities	93,368	23,438	0	0	0
Expense Refunds	(1,851,987)	(1,396,316)	(1,746,316)	(460,000)	(460,000)
Total Program Budget	53,515,755	59,619,649	59,619,649	24,852,493	24,933,927

AUSTIN PUBLIC HEALTH

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,177,724	7,929,207	7,933,497	8,142,628	8,249,711
Contractuals	8,417,234	7,098,966	7,296,264	7,570,756	7,576,693
Commodities	291,376	147,100	155,342	153,250	153,250
Expense Refunds	(60,506)	(63,712)	(62,971)	(47,779)	(47,779)
Non-CIP Capital	335,354	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	16,161,181	15,111,561	15,322,132	15,818,855	15,931,875

Personnel

Civilian FTEs	58.00	61.00	61.00	61.00	61.00
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	138,546	2,155,991	2,180,786	5,207,942	5,361,109
Contractuals	18,202,488	14,313,457	14,313,457	15,531,473	16,317,412
Expense Refunds	0	0	0	(2,196,298)	(2,196,298)
Transfers	52,690	196,893	196,893	171,070	171,070
Total Program Budget	18,393,724	16,666,341	16,691,136	18,714,187	19,653,293

AUSTIN PUBLIC HEALTH

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Community Services				
Transfer of personnel costs and supporting budget for Youth Initiatives Office and Day Labor unit to the Economic Development Department.	(8.00)	(\$1,442,136)		
Health Equity and Community Engagement				
Transfer out of Youth Employment contract budget to the Economic Development Department.		(\$961,872)		
Social Services Contracts				
Transfer funding for the Sobering Center contract to the Emergency Medical Services Department.		(\$2,353,789)		
Workforce Readiness contract is transferring to the Economic Development Department.		(\$3,196,257)		
Transfer funding for the Early Childhood contract to the Economic Development Department.		(\$3,788,643)		
Homeless Response contract budget is transferring to the Homeless Strategy Office.		(\$27,028,467)		
Expenditure Changes by Operating Program				
Support Services				
Increase in personnel funding to supplement grant-funded positions.		\$327,766		
Transfer of KinderCare lease to be funded by the Economic Development Department.		(\$304,188)		
Departmental Cost Drivers				
Transfer out of personnel costs and supporting budget for 19 positions to be funded by the Homeless Strategy Office.	(19.00)	(\$2,596,459)		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN PUBLIC HEALTH

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
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AUSTIN PUBLIC HEALTH

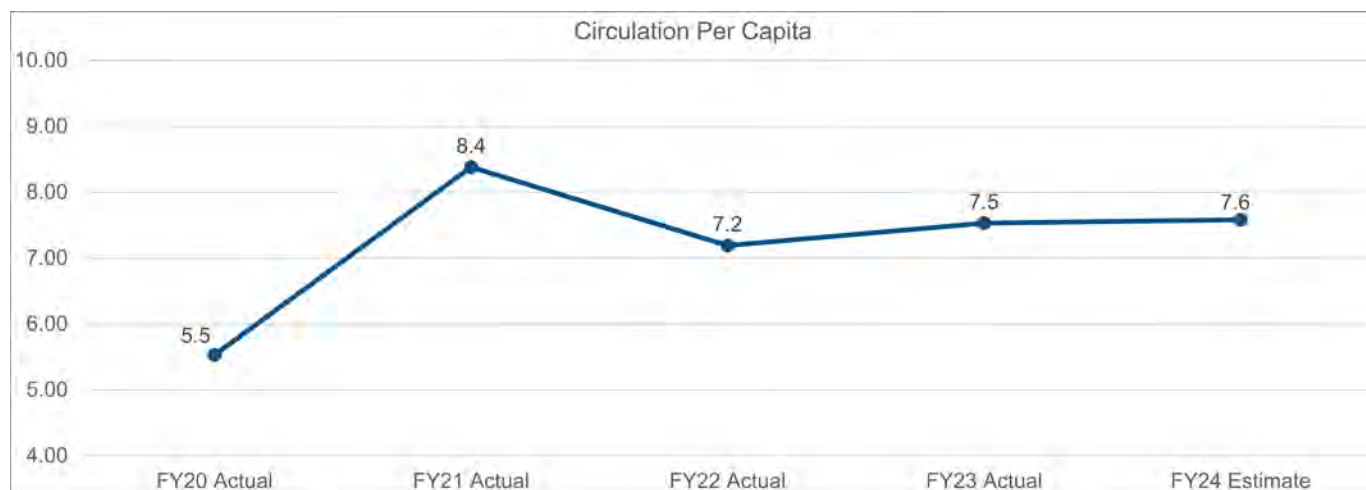
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	44,464,544	3,275,000	47,739,544	30,695,793	13,408,171	3,635,578
Total	44,464,544	3,275,000	47,739,544	30,695,793	13,408,171	3,635,578
Funding Source						
Current Revenue	11,890,699	3,275,000	15,165,699	9,549,221	4,091,479	1,525,000
Non-Voter Approved General Obligation Bonds	16,500,000	0	16,500,000	8,582,027	7,000,000	917,973
Public Improvement Bonds	16,073,845	0	16,073,845	12,564,546	2,316,692	1,192,605
Total	44,464,544	3,275,000	47,739,544	30,695,793	13,408,171	3,635,578

AUSTIN PUBLIC LIBRARY

The Austin Public Library's (APL) vision is to help make Austin a dynamic creative center and the most livable city in the country. APL provides easy access to books and information for all ages, through responsive professionals, engaging programs, and state-of-the-art technology in a safe and friendly environment.

Key Performance Indicator

The Circulation Per Capita graph below illustrates the number of items circulating across all 22 of APL's facilities for each resident in the full purpose population count. APL estimates circulation of 7.6 million items in 2024, taking into account the full purpose population count of 1,015,813 residents. As a result, an estimated average of 7.6 items per resident are expected to be in circulation throughout Austin in 2024. APL is dedicated to providing residents access to a wide and expanding variety of materials, and maintains a long-term goal of achieving circulation of 10 items per resident.



AUSTIN PUBLIC LIBRARY

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Materials Management Services	7,191,398	7,828,497	8,516,715	8,765,366	8,843,027
Public Services	26,257,105	26,279,697	26,529,299	27,415,365	28,537,763
Support Services	19,810,493	20,354,153	19,327,445	20,245,337	21,024,783
Transfers, Debt Service, and Other Requirements	12,091,937	15,893,307	15,982,195	20,075,006	21,021,079
Total by Program	65,350,933	70,355,654	70,355,654	76,501,074	79,426,652
Revenue					
General Fund	731,143	642,175	657,415	613,439	614,207
Total Revenue	731,143	642,175	657,415	613,439	614,207
Civilian FTEs	457.55	462.55	462.55	464.55	464.55
Grant Awards	45,902	0	0	0	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

AUSTIN PUBLIC LIBRARY

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Materials Management Services

Provides quality Library collections to Library customers so they can access and borrow material to meet their informational and recreational needs.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,325,985	1,373,230	1,354,858	1,404,895	1,482,556
Contractuals	3,700,402	3,701,223	3,654,841	3,761,312	3,761,312
Commodities	2,165,011	2,754,044	3,507,016	3,599,159	3,599,159
Expense Refunds	0	0	0	0	0
Total Program Budget	7,191,398	7,828,497	8,516,715	8,765,366	8,843,027

Personnel

Civilian FTEs	14.88	14.88	14.88	15.88	15.88
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Public Services

Provides materials, reference services, and programs to the Austin area community to meet their informational and reading needs.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	25,021,521	25,090,179	24,696,099	25,671,383	26,793,781
Contractuals	958,114	1,201,446	1,087,087	988,977	988,977
Commodities	377,715	308,407	839,113	858,005	858,005
Expense Refunds	(100,245)	(320,335)	(93,000)	(103,000)	(103,000)
Total Program Budget	26,257,105	26,279,697	26,529,299	27,415,365	28,537,763

Personnel

Civilian FTEs	293.68	293.80	293.80	296.80	296.80
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AUSTIN PUBLIC LIBRARY

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	13,339,283	14,538,749	14,147,325	14,820,749	15,591,978
Contractuals	4,959,579	4,946,758	4,416,739	4,833,205	4,841,422
Commodities	1,589,292	1,281,611	768,281	768,281	768,281
Expense Refunds	(357,095)	(718,960)	(314,900)	(372,600)	(372,600)
Non-CIP Capital	279,134	305,995	310,000	195,702	195,702
Transfers	300	0	0	0	0
Total Program Budget	19,810,493	20,354,153	19,327,445	20,245,337	21,024,783

Personnel

Civilian FTEs	149.00	153.88	153.88	151.88	151.88
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	132,071	2,328,043	2,416,931	3,339,172	3,437,343
Contractuals	11,873,443	13,439,901	13,439,901	16,527,529	17,375,431
Transfers	86,423	125,363	125,363	208,305	208,305
Total Program Budget	12,091,937	15,893,307	15,982,195	20,075,006	21,021,079

AUSTIN PUBLIC LIBRARY

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Materials Management Services				
Increase in material budget due to inflation and population growth.		\$198,614		\$204,572
Public Services				
Transfer in of two positions and operating budget for African American Cultural and Heritage Facility from Economic Development Department (EDD).	2.00	\$367,008		
Funding for People's Gallery art exhibition at City Hall.		\$60,000		
Support Services				
Annualized cost of custodial and security positions added in FY 2023-24.		\$81,433		
Backing out one-time cost of a contract for security at facilities.		(\$97,000)		

Library Facilities and Maintenance Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Support Services				
One-time funding for Strategic Planning software, replacement of Wi-Fi access points, audio-visual and digital upgrades, and computer back-up centralized system at Central Library.		\$659,000		(\$659,000)
One-time funding for lighting and HVAC system recommissioning, bike corral updates, furnishing replacements, and an upgrade to the software that controls the automated shades at Central Library.		\$381,000		(\$381,000)

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN PUBLIC LIBRARY

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.

AUSTIN PUBLIC LIBRARY

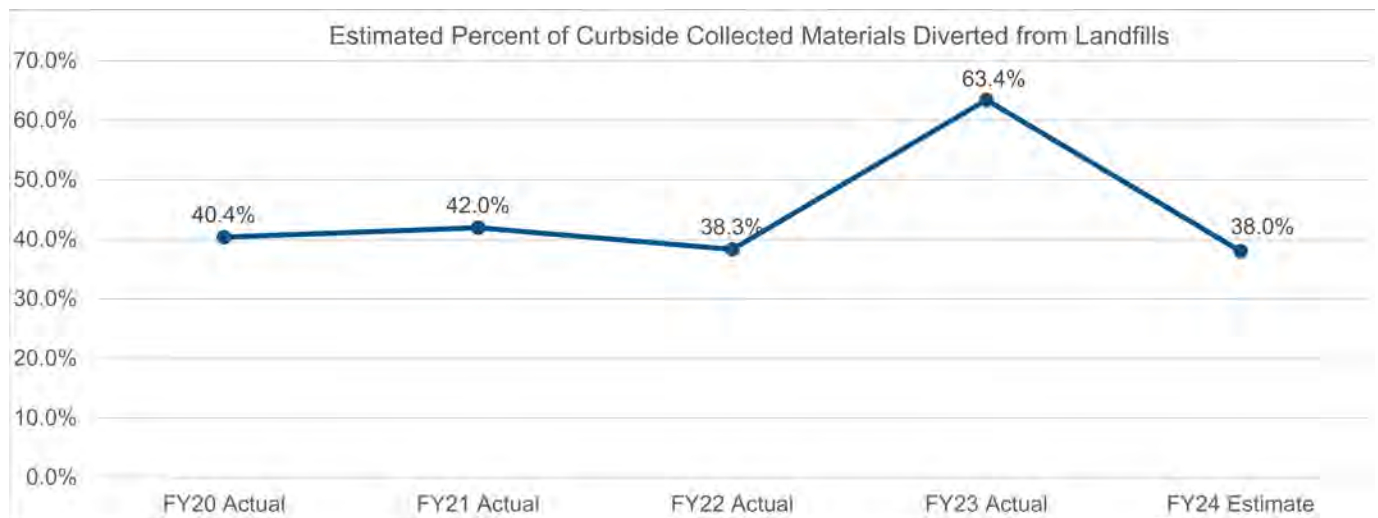
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	38,381,953	700,000	39,081,953	27,180,466	11,269,254	632,232
Plans and Studies	150,000	0	150,000	150,000	0	0
Total	38,531,953	700,000	39,231,953	27,330,466	11,269,254	632,232
Funding Source						
Current Revenue	5,628,158	700,000	6,328,158	3,862,318	2,115,840	350,000
Public Improvement Bonds	32,903,795	0	32,903,795	23,468,148	9,153,414	282,232
Total	38,531,953	700,000	39,231,953	27,330,466	11,269,254	632,232

AUSTIN RESOURCE RECOVERY

Austin Resource Recovery (ARR) provides curbside waste, recycling, and organics collection to approximately 221,000 customers, and citywide litter abatement, remediation, and waste diversion opportunities to approximately 483,000 customers within the city of Austin. ARR aims to achieve zero waste by providing excellent customer services that promote waste reduction, increase resource recovery, and support the City's sustainability efforts.

Key Performance Indicator

The graph below shows the percentage of materials collected at the curb by ARR or ARR-managed vendors that are recycled or reused instead of landfilled. In FY 2022-23, there was a sharp increase in waste diversion to 63 percent, significantly influenced by the additional brush collected during Winter Storm Mara. While ARR is currently on track with most metrics, a significant variance still exists between the goal of 90 percent waste diversion by 2040 and the projected FY 2023-24 estimate of 38 percent, which represents a normalization of operations from FY 2022-23.



AUSTIN RESOURCE RECOVERY

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Collection Services	72,080,584	54,569,223	52,130,852	54,739,345	57,185,882
Litter Abatement	9,562,333	10,188,027	10,827,604	11,420,989	11,951,490
Operations Support	8,286,772	10,233,977	10,027,434	11,238,607	11,775,661
Remediation	1,285,489	1,076,008	1,165,770	1,214,328	1,202,412
Support Services	11,378,800	11,022,791	11,971,106	13,438,150	14,023,740
Transfers, Debt Service, and Other Requirements	31,335,658	32,097,323	32,183,922	34,589,021	39,627,468
Waste Diversion	6,533,406	6,750,590	7,795,561	7,820,164	8,349,034
Total by Program	140,463,043	125,937,939	126,102,249	134,460,604	144,115,687
Revenue					
Austin Resource Recovery Fund	132,623,276	125,014,739	124,716,971	134,556,926	144,158,354
Total Revenue	132,623,276	125,014,739	124,716,971	134,556,926	144,158,354
Civilian FTEs	521.00	521.00	521.00	530.00	547.00
Grant Awards	0	0	0	500,000	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

AUSTIN RESOURCE RECOVERY

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Collection Services	Provides diversion opportunities and waste collection services to ARR customers including brush, bulk, trash, compost, and recycling collection.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	27,301,282	27,965,449	25,225,773	26,469,161	27,958,329
Contractuals	44,779,279	26,461,179	26,580,412	27,876,613	28,833,982
Commodities	185,210	297,997	324,667	393,571	393,571
Expense Refunds	(185,187)	(155,402)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	72,080,584	54,569,223	52,130,852	54,739,345	57,185,882

Personnel					
Civilian FTEs	277.50	263.25	263.25	265.17	271.17

Litter Abatement	Removes litter and garbage from city streets and thoroughfares, removes dead animals from public rights-of-way, and provides street cleaning.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	6,142,140	6,443,475	6,549,249	7,145,221	7,581,100
Contractuals	3,340,965	3,621,789	4,091,453	4,072,717	4,167,339
Commodities	79,228	122,763	186,902	203,051	203,051
Total Program Budget	9,562,333	10,188,027	10,827,604	11,420,989	11,951,490

Personnel					
Civilian FTEs	71.50	72.50	72.50	71.58	73.58

AUSTIN RESOURCE RECOVERY

Operations Support	Comprises ARR's safety, training, cart/container maintenance, collection contracts, routing, and customer service functions.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,253,254	4,820,246	5,056,712	5,820,227	6,302,234
Contractuals	2,179,799	3,424,209	2,954,114	3,213,287	3,268,334
Commodities	1,852,286	1,989,522	2,016,608	2,205,093	2,205,093
Expense Refunds	1,432	0	0	0	0
Total Program Budget	8,286,772	10,233,977	10,027,434	11,238,607	11,775,661

Personnel					
Civilian FTEs	46.83	50.92	50.92	55.67	59.67

Remediation	Provides services related to closure and post-closure maintenance of former City landfills, brownfields remediation, and redevelopment.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	629,341	466,407	534,250	515,324	488,909
Contractuals	647,148	598,857	613,158	678,951	693,450
Commodities	8,999	10,744	18,362	20,053	20,053
Total Program Budget	1,285,489	1,076,008	1,165,770	1,214,328	1,202,412

Personnel					
Civilian FTEs	4.25	3.75	3.75	3.75	3.75

AUSTIN RESOURCE RECOVERY

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,240,231	8,563,072	9,598,838	10,293,582	10,875,738
Contractuals	2,500,560	2,082,227	2,052,967	2,588,232	2,591,666
Commodities	640,742	383,090	319,301	556,336	556,336
Expense Refunds	(35,555)	(5,598)	0	0	0
Non-CIP Capital	32,823	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	11,378,800	11,022,791	11,971,106	13,438,150	14,023,740

Personnel					
Civilian FTEs	75.67	81.33	81.33	83.73	88.73

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	176,008	2,703,359	2,784,492	3,903,505	3,863,423
Contractuals	12,278,905	12,940,486	12,945,952	14,736,208	14,804,956
Commodities	0	0	0	0	0
Transfers	18,880,745	16,453,478	16,453,478	15,949,308	20,959,089
Total Program Budget	31,335,658	32,097,323	32,183,922	34,589,021	39,627,468

AUSTIN RESOURCE RECOVERY

Waste Diversion

Encourages, educates, and regulates the Austin community to divert materials to their highest and best use and provides specialized waste diversion and disposal services to ensure materials are managed to protect the environment and promote conservation.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,581,781	4,638,420	5,006,227	5,190,974	5,710,481
Contractuals	1,851,354	2,048,324	2,673,438	2,495,824	2,505,187
Commodities	100,272	63,846	115,896	133,366	133,366
Expense Refunds	0	0	0	0	0
Total Program Budget	6,533,406	6,750,590	7,795,561	7,820,164	8,349,034
Personnel					
Civilian FTEs	45.25	49.25	49.25	50.10	50.10

AUSTIN RESOURCE RECOVERY

SIGNIFICANT CHANGES

Austin Resource Recovery Fund

Revenue Changes	FY25 Proposed Dollars	FY26 Planned Dollars		
Increase in revenue from Base Customer Fees due to residential and commercial rate increases and customer growth.	\$4,000,681	\$4,748,720		
Increase in revenue from the Clean Community Fee due to an increase in the residential rate and customer growth.	\$2,350,813	\$1,799,697		
Increase in revenue from Trash Cart Fees due to fee increases and customer growth.	\$2,022,881	\$2,947,269		
Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Collection Services				
Two new positions for On-Call Household Hazardous Waste Collection.	2.00	\$172,164		
Two new positions for trash pick up, two positions for recycling, and two positions for brush/bulk collection services.			6.00	\$463,908
Litter Abatement				
Two new positions for litter control services.			2.00	\$154,636
Operations Support				
One new position for Cart/Container Maintenance and one new position specializing in Geographic Information Systems for the Customer Service division.	2.00	\$210,855		
Two new positions for Cart/Container Maintenance, one new position for Customer Service, and one new position for Geographic Information Systems.			4.00	\$334,458
Support Services				
Funding for a waste characterization study to measure Austin's citywide per capita disposal rate.		\$370,000		(\$370,000)
One new human resources position and one new position to support all Support Services within ARR.	2.00	\$169,165		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Support Services				
Two new positions to facilitate hiring and recruiting, one new position for billing needs, one new position for financial services, and one new position for the public information office.			5.00	\$544,301
Waste Diversion and Remediation				
Three new positions to operate the Furniture Reuse Warehouse.	3.00	\$272,910		
Departmental Cost Drivers				
Incremental change in the transfer to CIP and debt service requirements for vehicles, Northeast Service Center, and the Furniture Reuse Warehouse.		(\$415,153)		\$4,809,781
Increase in temporary employee and overtime costs to maintain service delivery.		\$1,428,879		\$279,988

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN RESOURCE RECOVERY

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Landfills	Includes projects for site assessment, remediation, design, and redevelopment of landfill sites.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

AUSTIN RESOURCE RECOVERY

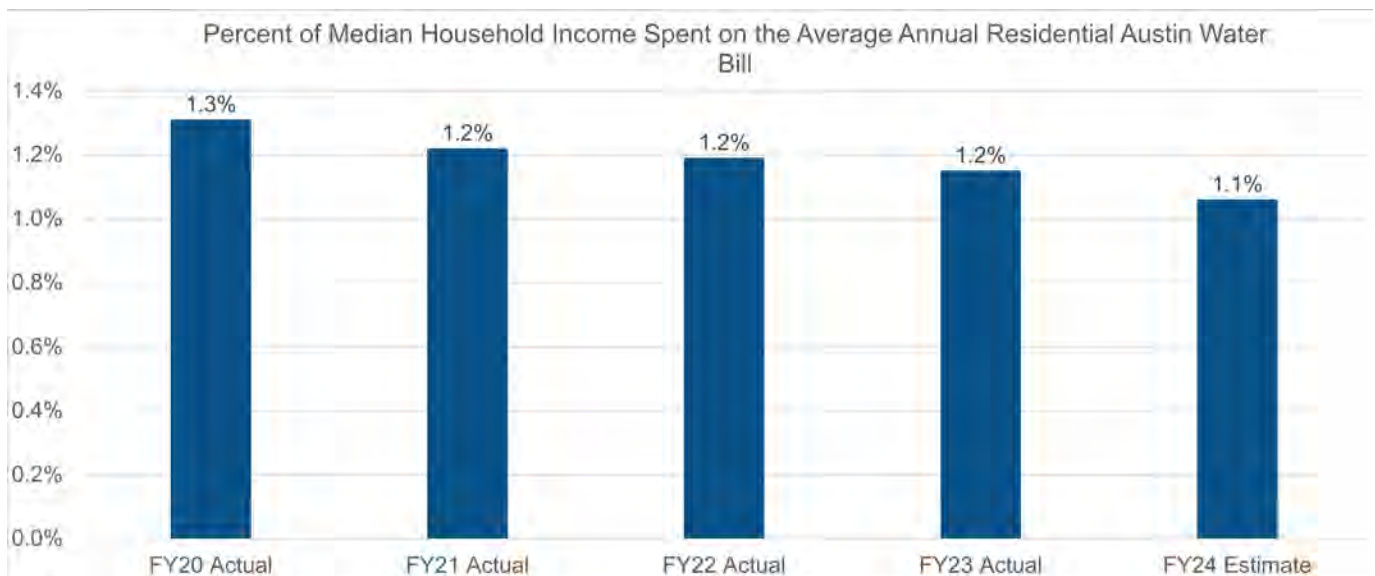
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	4,469,529	465,000	4,934,529	389,364	545,165	0
Landfills	1,082,000	520,000	1,602,000	211,490	1,390,510	900,000
Vehicles and Equipment	87,220,125	10,700,000	97,920,125	67,829,542	16,729,552	68,401,031
Total	92,771,654	11,685,000	104,456,654	68,430,396	18,665,227	69,301,031
Funding Source						
Current Revenue	4,797,469	11,685,000	16,482,469	1,817,243	3,965,226	66,640,000
Grants	4,000,000	0	4,000,000	0	0	0
Multiple Funding Groups	83,974,185	0	83,974,185	66,613,153	14,700,001	2,661,031
Total	92,771,654	11,685,000	104,456,654	68,430,396	18,665,227	69,301,031

AUSTIN WATER

Austin Water provides water, wastewater, reclaimed water, conservation, and environmental protection services to over one million residential customers spanning more than 540 square miles of service area. Austin Water is dedicated to delivering safe, reliable, high-quality water and wastewater services that exceed federal and state standards at affordable rates.

Key Performance Indicator

The percentage of median household income spent on the average annual residential Austin Water bill is a key indicator of affordability for Austin Water residential customers. This measure reflects the combined annual water and wastewater bill as a percentage of median household income. Data is sourced from Austin Water Rates and Charges Group, the American Community Survey (ACS) reported by the U.S. Census Bureau, and DataUSA. According to U.S. Environmental Protection Agency guidelines, this metric is a standard measure of affordability. The EPA considers water services to be affordable if the combined cost of water and wastewater services does not exceed 4.5 percent of a household's income. Austin Water's annual bill, which is less than 1.5 percent of median household income (MHI), surpasses this benchmark.



AUSTIN WATER

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Customer Experience	15,878,144	17,530,666	17,340,676	17,684,545	18,106,751
Engineering Services	16,251,685	18,002,359	21,613,389	28,307,057	31,918,652
Environmental, Planning, and Development Services	20,497,038	26,908,925	23,413,684	27,307,099	23,876,479
Operations	171,012,464	190,184,870	184,086,732	175,515,160	178,976,253
Other Utility Program Requirements	6,697,129	10,291,196	11,725,397	15,151,163	13,233,699
Reclaimed Water Services	808,871	673,488	735,338	803,664	738,180
Support Services	41,323,595	48,029,090	46,177,812	52,740,275	53,877,220
Transfers, Debt Service, and Other Requirements	403,231,400	429,441,612	463,906,544	451,054,512	525,692,243
Total by Program	675,700,326	741,062,206	768,999,572	768,563,475	846,419,477
Revenue					
Austin Water Reclaimed Water Utility Operating Fund	9,503,998	12,415,627	14,241,061	17,357,629	16,540,164
Austin Water Wastewater Utility Operating Fund	322,170,230	324,879,940	332,868,908	354,328,227	391,442,365
Austin Water Water Utility Operating Fund	377,367,771	378,400,593	356,140,631	395,316,453	417,475,498
Total Revenue	709,041,998	715,696,160	703,250,600	767,002,309	825,458,027
Civilian FTEs	1,361.00	1,381.00	1,381.00	1,410.00	1446.00

AUSTIN WATER

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Customer Experience

Includes the customer services, data analytics, public information office, and water meter operations divisions.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	11,510,950	13,225,193	13,075,841	13,526,950	14,183,134
Contractuals	2,650,816	2,826,787	2,524,254	2,735,035	2,375,934
Commodities	1,717,278	1,661,023	1,665,581	1,596,392	1,620,959
Indirect Costs	0	0	0	0	0
Expense Refunds	(900)	(257,337)	0	(173,832)	(148,276)
Non-CIP Capital	0	75,000	75,000	0	75,000
Total Program Budget	15,878,144	17,530,666	17,340,676	17,684,545	18,106,751

Personnel

Civilian FTEs	109.00	115.00	115.00	121.00	128.00
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Engineering Services

Provides engineering, project delivery, management, and technical support services for treatment facilities, and for water distribution and wastewater collection infrastructure systems.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	12,143,057	13,620,885	13,468,704	20,719,402	21,639,136
Contractuals	4,920,083	5,859,405	8,685,288	7,970,704	10,156,948
Commodities	1,276,424	1,187,678	1,432,295	1,688,598	1,897,769
Indirect Costs	714,196	0	0	0	0
Expense Refunds	(2,802,074)	(2,665,609)	(1,972,898)	(2,071,647)	(1,775,201)
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	16,251,685	18,002,359	21,613,389	28,307,057	31,918,652

Personnel

Civilian FTEs	89.00	94.00	94.00	148.00	148.00
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AUSTIN WATER

Environmental, Planning, and Development Services

Provides responsible and effective resource and infrastructure planning and environmental leadership to support the Austin Water goals of ensuring safe, affordable, sustainable and reliable water and wastewater services.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	16,568,981	17,832,579	17,750,539	17,460,693	18,487,689
Contractuals	3,621,760	9,350,827	6,001,737	9,863,641	5,342,463
Commodities	351,406	424,725	436,573	668,199	716,677
Indirect Costs	32,122	0	0	0	0
Expense Refunds	(259,455)	(714,206)	(775,265)	(700,434)	(670,350)
Non-CIP Capital	182,223	15,000	100	15,000	0
Total Program Budget	20,497,038	26,908,925	23,413,684	27,307,099	23,876,479

Personnel

Civilian FTEs	137.00	137.00	137.00	137.00	148.00
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Operations

Provides reliable and sustainable operations, maintenance, and regulatory support for drinking water, wastewater, reclaimed water, and biosolids infrastructure.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	86,953,085	94,445,074	92,083,807	81,579,281	83,717,456
Contractuals	47,940,338	55,362,700	54,630,239	52,392,868	52,979,534
Commodities	35,939,614	41,022,482	37,442,731	41,687,454	42,429,514
Indirect Costs	334,103	0	0	0	0
Expense Refunds	(1,702,479)	(2,178,981)	(1,493,442)	(1,581,648)	(1,387,776)
Non-CIP Capital	1,547,803	1,533,595	1,423,397	1,437,205	1,237,525
Total Program Budget	171,012,464	190,184,870	184,086,732	175,515,160	178,976,253

Personnel

Civilian FTEs	793.00	795.00	795.00	718.00	728.00
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AUSTIN WATER

Other Utility Program Requirements

Accounts for Utility-wide expenditures, such as debt administrative and commission charges, general liability, property insurance, legal services, and bad debt to ensure the appropriate level of financial reporting.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	8,210	6,996
Contractuals	5,589,261	8,774,124	10,208,355	13,625,911	11,698,582
Commodities	1,102,784	1,517,072	1,517,042	1,517,042	1,528,121
Expense Refunds	84	0	0	0	0
Non-CIP Capital	5,000	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	6,697,129	10,291,196	11,725,397	15,151,163	13,233,699

Reclaimed Water Services

Provides planning, engineering, project delivery, management, administrative, regulatory, and technical support services for the reclaimed water program.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	689,986	661,954	661,954	732,235	655,586
Contractuals	37,792	68,076	73,850	83,123	85,323
Commodities	115,359	36,466	49,534	45,147	47,271
Expense Refunds	(52,790)	(93,008)	(50,000)	(56,841)	(50,000)
Non-CIP Capital	18,523	0	0	0	0
Total Program Budget	808,871	673,488	735,338	803,664	738,180

Personnel

Civilian FTEs	6.00	5.00	5.00	5.00	5.00
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AUSTIN WATER

Support Services

Provides administrative and managerial support to the Utility.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	27,500,544	29,819,356	29,512,702	33,814,730	35,565,517
Contractuals	13,588,273	16,570,515	15,383,405	17,275,800	16,534,795
Commodities	1,070,290	1,939,019	1,581,705	2,177,745	2,304,434
Indirect Costs	0	0	0	0	0
Expense Refunds	(644,014)	(300,000)	(300,000)	(560,000)	(560,000)
Non-CIP Capital	(191,498)	200	0	32,000	32,474
Total Program Budget	41,323,595	48,029,090	46,177,812	52,740,275	53,877,220

Personnel

Civilian FTEs	227.00	235.00	235.00	281.00	289.00
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other Utility requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	512,858	9,620,203	9,620,203	12,236,433	12,847,704
Contractuals	42,078,151	48,735,290	48,735,290	51,191,387	51,272,732
Commodities	0	0	0	0	0
Transfers	360,640,391	371,086,119	405,551,051	387,626,692	461,311,994
Total Program Budget	403,231,400	429,441,612	463,906,544	451,054,512	525,432,430

AUSTIN WATER SIGNIFICANT CHANGES

Austin Water Operating Funds

Revenue Changes	FY25 Proposed Dollars	FY26 Planned Dollars		
Increase in Wastewater Service revenue due to customer growth projections and proposed rate increase.	\$35,586,037	\$37,350,184		
Increase in Water Service revenue due to customer growth projections and proposed rate increase.	\$24,911,760	\$28,468,664		
Change in transfer from CIP to the Water Operating Fund due to debt defeasance projections.	\$9,378,788	(\$4,734,407)		
Increase in transfer from Community Benefit Charge to the Water Operating Fund for GoPurple Water Conservation Incentives.	\$4,000,000	(\$1,767,347)		
Increase in transfer from Community Benefit Charge to the Reclaimed Water Fund for GoPurple.	\$2,400,823			
Increase in Wastewater Miscellaneous revenue primarily due to increased interest income.	\$2,252,070	\$614,875		
Increase in Water Miscellaneous revenue primarily due to increased interest income.	\$885,274	\$846,854		
Decrease in transfer from CIP to the Wastewater Operating Fund due to lower debt defeasance.	(\$16,378,788)	(\$482,546)		
Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Customer Experience				
Five new positions to build on My ATX Water Program and support the Key Account Office.	5.00	\$635,235	7.00	\$743,292
Debt Service Requirements				
Change in debt service requirements for commercial paper due to higher interest rates and outstanding commercial paper for capital projects.		\$5,203,165		(\$6,416,828)
Increase in transfer out to the Utility Debt Service Sub Lien.		(\$972,953)		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Debt Service Requirements				
Decrease transfer out to the Utility Debt Service Separate Lien.		(\$12,927,145)		\$39,773,729
Engineering Services				
Three new positions to provide technical expertise and support for supervisory control and data acquisition team and capital improvement projects.	3.00	\$481,703	1.00	\$132,877
Adjustments to pipeline maintenance costs to better align with spending patterns.		(\$1,158,500)		\$1,549,302
Environmental, Planning, and Development Services				
Additional funding for future centralized reclaimed water and onsite water reuse incentives.		\$3,625,000		(\$3,571,581)
Three new positions for wildfire mitigation and to support capital improvement projects.	3.00	\$383,657	4.00	\$519,843
Operations				
Increase to reflect higher chemical costs and projected usage of chemicals for raw water pumpage.		\$3,552,041		\$1,201,707
Increase in budget for overtime pay to support distribution system maintenance, valve and hydrant maintenance, collection system services, and construction services.		\$2,437,127		(\$2,437,127)
Change in funding for pipes and fittings due to market fluctuation and projected availability.		\$1,078,394		(\$924,125)
Five new positions in FY 2024-25 and nine new positions in FY 2025-26 to support lift stations and remote facilities.	5.00	\$578,907	9.00	\$918,575
Other Utility Program Requirements				
Funding for Infrastructure Academy.		\$3,250,000		(\$3,245,084)
Support Services				
Thirteen new positions to support operations.	13.00	\$1,384,577	15.00	\$1,742,358
Transfers Out				
Increase transfer out to Wastewater CIP Fund for pay-as-you-go financing for Wastewater capital projects.		\$11,299,000		\$30,564,000
Increase transfer out to Reclaimed Water CIP Fund for pay-as-you-go financing for Reclaimed capital projects.		\$2,400,823		(\$2,207,902)
Increase in the transfer to the General Fund.		\$3,369,573		\$2,466,689

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Transfers Out				
Decrease in transfer out to Water CIP Fund for pay-as-you-go financing for Water capital projects.		(\$992,000)		\$8,931,000
Decrease in the transfer out from the Department's three main operating funds for debt defeasance.		(\$27,000,000)		(\$3,000,000)
Departmental Cost Drivers				
Decrease to reflect discontinuation of the employee retention stipend program.		(\$8,314,991)		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AUSTIN WATER

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Lift Stations	Improves or constructs lift stations, which pump wastewater from a lower to a higher elevation.
Pump Stations	Improves or constructs pump stations, which pump water to maintain water pressure and water storage in the distribution system.
Reservoirs	Improves and constructs reservoirs, which are used for water storage in the distribution system to maintain water pressure and provide supply for fire flow when needed.
Reclaimed Water Network	Develops facilities to reclaim treated effluent from the wastewater treatment plants and distribute the reclaimed water for appropriate uses, including irrigation and toilet flushing.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
Wildlands	Includes the acquisition and improvements of wildlands managed by the City of Austin.
Water Pipe Network	Improves and constructs the pipe network that transports water from water treatment facilities to homes and businesses for potable water uses.

AUSTIN WATER

Water Treatment Plants	Improves and constructs water treatment facilities that withdraw surface water from Lake Travis or Lake Austin and produce treated water for drinking and other potable water uses.
Wastewater Pipe Network	Improves and constructs the pipe network that transports wastewater from homes and businesses to wastewater treatment facilities.
Wastewater Treatment Plants	Improves and constructs wastewater treatment facilities that treat wastewater, supply treated effluent to the reclaimed water system and discharge treated effluent to the environment.
Water/Wastewater/Reclaimed	Includes temporary accounts that hold appropriations prior to allocation of funds to capital projects.

AUSTIN WATER

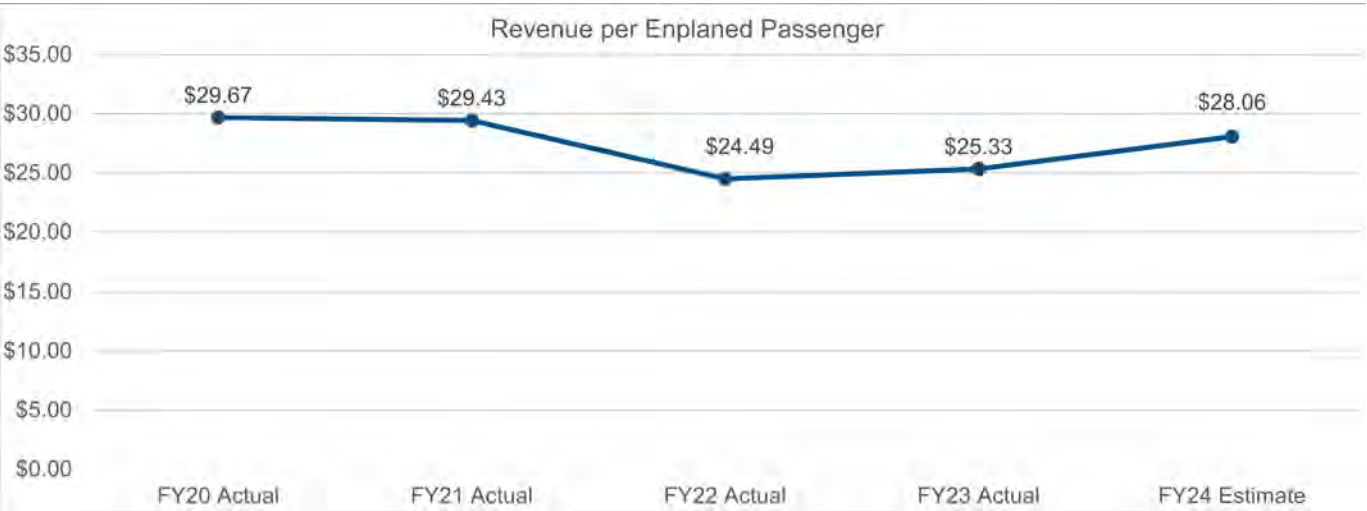
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	76,698,944	0	76,698,944	39,635,655	11,895,442	20,614,652
Information Technology	34,546,263	0	34,546,263	17,350,236	9,445,320	14,259,000
Lift Stations	72,443,362	0	72,443,362	20,697,667	7,337,134	33,821,349
Pump Stations	50,279,934	0	50,279,934	42,324,818	6,818,247	57,826,103
Reclaimed Water Network	90,963,668	0	90,963,668	44,339,976	16,852,269	39,965,411
Reservoirs	82,072,119	0	82,072,119	39,546,479	12,764,675	116,702,633
Vehicles and Equipment	18,474,458	0	18,474,458	14,378,516	4,095,942	16,383,768
Wastewater Pipe Network	406,420,651	0	406,420,651	209,002,812	59,257,028	345,148,185
Wastewater Treatment Plants	645,503,170	0	645,503,170	386,263,158	134,144,200	998,990,850
Water Pipe Network	440,240,870	0	440,240,870	285,720,015	63,364,705	157,784,641
Water Treatment Plants	239,693,825	0	239,693,825	185,560,523	24,111,727	139,164,015
Water/Wastewater /Reclaimed	4,422,897	1,153,000,000	1,157,422,897	0	0	0
Wildlands	3,938,732	0	3,938,732	3,404,502	525,000	1,632,400
Total	2,165,698,893	1,153,000,000	3,318,698,893	1,288,224,357	350,611,689	1,942,293,007
Funding Source						
Commercial Paper	1,222,110,103	831,000,000	2,053,110,103	692,006,714	234,375,146	1,553,308,406
Current Revenue	751,524,733	322,000,000	1,073,524,733	432,988,709	98,641,982	380,300,673
Non-Voter Approved Debt	191,029,224	0	191,029,224	162,108,526	16,028,658	8,170,240
Non-Voter Approved General Obligation Bonds	1,034,833	0	1,034,833	1,120,409	1,565,903	513,688
Total	2,165,698,893	1,153,000,000	3,318,698,893	1,288,224,357	350,611,689	1,942,293,007

AVIATION

The Austin-Bergstrom International Airport (AUS) strives to be the airport of choice for Central Texas by continually working to ensure passenger safety and a convenient, friendly travel experience. The Aviation Department aims to connect our community to the world with an Austin-style experience through operational excellence and community value.

Key Performance Indicator

Airport revenues are generated from partnering airlines and non-airline fees which include parking, and concessions. Revenue per enplanement measures the operating revenue per passenger boarding a commercial aircraft at AUS, which allows for comparison to prior periods and peer airports. An increase in revenue per enplanement represents additional funding for airport operating expenses, debt service, and reserves. The \$28.06 revenue per enplanement in FY 2023-24 is driven by higher airline revenue from increases in airline rates, and growth in passenger traffic.



AVIATION

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Airport Planning & Development	7,578,522	7,264,214	8,161,976	8,569,052	9,334,000
Business Services	5,699,829	16,606,860	14,238,156	16,962,223	17,244,900
Facilities Management, Operations and Airport Security	79,757,889	92,972,047	85,141,445	98,592,382	104,413,600
Support Services	36,645,185	44,227,387	46,218,424	54,115,025	50,773,800
Transfers, Debt Service, and Other Requirements	288,103,419	209,279,795	188,766,028	247,465,475	238,290,192
Total by Program	417,784,844	370,350,303	342,526,029	425,704,157	420,056,492
Revenue					
Airport Capital Fund	132,306,123	95,543,766	71,627,732	99,644,810	111,402,542
Airport Operating Fund	291,859,792	333,691,707	305,867,337	371,344,127	380,350,016
Total Revenue	424,165,915	429,235,473	377,495,069	470,988,937	491,752,558
Civilian FTEs	684.00	674.00	674.00	669.00	689.00

AVIATION

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Airport Planning & Development

Plans, designs and constructs facilities for users of the airport to ensure a safe and secure environment. Manages environmental activities with an aim towards sustainability, and oversees air quality, waste diversion, aircraft noise, and water quality issues.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,934,736	3,902,234	4,050,283	5,084,810	5,849,758
Contractuals	3,583,306	3,335,880	4,001,292	3,471,695	3,471,695
Commodities	60,481	26,100	110,401	12,547	12,547
Non-CIP Capital	0	0	0	0	0
Total Program Budget	7,578,522	7,264,214	8,161,976	8,569,052	9,334,000
Personnel					
Civilian FTEs	48.00	39.00	39.00	38.00	39.00

Business Services

Manages concession contracts, leases, and parking services in order to maximize the airport's concession revenue.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	988,393	1,046,060	1,098,059	1,086,723	1,366,303
Contractuals	13,470,826	15,445,100	13,058,597	15,775,500	15,778,597
Commodities	161,980	115,700	81,500	100,000	100,000
Expense Refunds	(8,921,370)	0	0	0	0
Total Program Budget	5,699,829	16,606,860	14,238,156	16,962,223	17,244,900
Personnel					
Civilian FTEs	9.00	10.00	10.00	8.00	9.00

AVIATION

Facilities Management, Operations and Airport Security

Maintains and operates a clean, safe and secure airport environment for the traveling public, business partners and other patrons.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	36,313,793	43,113,847	39,644,473	48,053,031	53,834,743
Contractuals	38,153,957	44,395,700	41,932,652	44,799,602	44,839,108
Commodities	5,919,058	5,664,100	4,112,920	5,515,749	5,515,749
Expense Refunds	(628,920)	(280,000)	(627,000)	0	0
Non-CIP Capital	0	78,400	78,400	224,000	224,000
Total Program Budget	79,757,889	92,972,047	85,141,445	98,592,382	104,413,600

Personnel

Civilian FTEs	419.00	420.00	420.00	430.83	442.83
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	20,132,767	23,362,030	22,303,739	28,250,548	24,908,537
Contractuals	14,758,448	19,123,157	22,125,610	23,979,032	23,979,818
Commodities	1,546,558	1,762,500	1,829,075	1,885,445	1,885,445
Expense Refunds	(48,604)	(20,300)	(40,000)	0	0
Non-CIP Capital	256,016	0	0	0	0
Total Program Budget	36,645,185	44,227,387	46,218,424	54,115,025	50,773,800

Personnel

Civilian FTEs	208.00	205.00	205.00	192.17	198.17
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AVIATION

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	191,946	3,975,765	3,992,124	5,650,162	5,805,511
Contractuals	9,789,266	10,414,341	10,414,341	11,867,159	11,548,451
Commodities	0	0	0	0	0
Expense Refunds	(30,690,578)	0	0	0	0
Transfers	308,812,785	194,889,689	174,359,563	229,948,154	220,936,230
Total Program Budget	288,103,419	209,279,795	188,766,028	247,465,475	238,290,192

AVIATION

SIGNIFICANT CHANGES

Airport Operating Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in airline revenue as a result of growing capital and operating expenditures.	\$31,777,851	\$1,832,937		
Increase in non-airline revenue related to growth in passenger traffic and change in parking rates.	\$27,488,643	\$8,443,727		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Airport Planning and Development				
Full-year funding for one position to assist with Airport Expansion and Development Program projects.			1.00	\$140,640
Business Services				
Full-year funding for one position to assist with airport revenue contract management and compliance.			1.00	\$101,127
Facilities Management, Operations and Airport Security				
Increase to fund wage adjustments for the Public Safety personnel at the airport, as well as for three re-classed sworn positions and one new civilian Fire position and for four new sworn Police positions.		\$1,919,479		\$1,059,923
Full-year funding for twelve positions to provide support for airport facility services, grounds maintenance, occupational safety, security, and ground transportation operations.			12.00	\$1,008,048
Transfer out of one position to Capital Delivery Services to be incorporated into the Large Program Team.	(1.00)	(\$147,566)		
Support Services				
Full-year funding for six positions to provide administrative support for human resources, talent acquisition, and finance.			6.00	\$652,130
Transfer out of one position to Capital Delivery Services to be incorporated into the Large Program Team.	(1.00)	(\$108,004)		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Transfers, Debt Service, and Other Requirements				
Increase in the transfer to the Capital Fund as growth in operating revenues exceeds the growth in operating requirements.		\$21,920,138		\$8,369,827
Additional funding for debt service related to the 2022 Revenue Bond issuance.		\$14,419,229		\$926,773
Departmental Cost Drivers				
Increase in personnel costs as a result of a continued decline in the Department's vacancy rate.		\$8,053,463		
Additional funding for various market studies, overtime costs, and temporary employees due to anticipated growth in passenger traffic.		\$5,595,676		\$305,061
Elimination of three positions as a part of City-wide review of positions that were vacant for longer than two years.	(3.00)	(\$290,526)		

Note ¹ : Values represent annual incremental differences from the prior year.

Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

AVIATION

Capital Budget by Category

Airport	Includes improvements and renovations to facilities and equipment at the Austin-Bergstrom International Airport.
Building and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

AVIATION

Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Airport	1,273,052,813	437,519,860	1,710,572,673	436,300,318	361,305,579	2,392,563,824
Buildings and Improvements	42,000	0	42,000	42,000	0	0
Information Technology	38,920,627	7,040,000	45,960,627	17,767,203	15,254,088	21,086,184
Plans and Studies	0	0	0	0	0	500,000
Vehicles and Equipment	11,423,439	0	11,423,439	4,749,097	1,014,218	14,040,000
Total	1,323,438,880	444,559,860	1,767,998,740	458,858,618	377,573,885	2,428,190,008
Funding Source						
Current Revenue	231,322,029	24,140,000	255,462,029	120,230,969	56,593,546	52,418,950
Grants	34,427,885	241,950,000	276,377,885	21,095,596	40,910,337	214,371,952
Revenue Bonds	1,057,688,965	178,469,860	1,236,158,825	317,532,052	280,070,002	2,161,399,106
Total	1,323,438,880	444,559,860	1,767,998,740	458,858,618	377,573,885	2,428,190,008

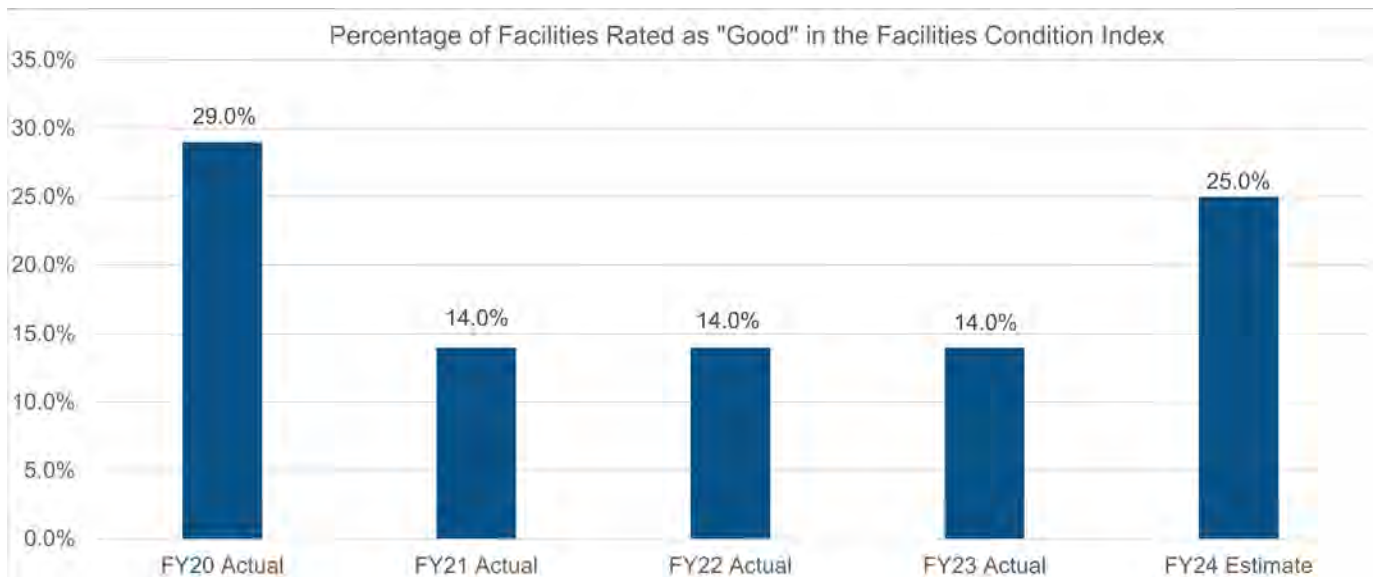
BUILDING SERVICES

The Building Services Department provides building planning, management, maintenance, custodial, and security services that support reliable, efficient, and sustainable City facilities. BSD is also responsible for many administrative facility costs and for providing mail services throughout the City.

Key Performance Indicator

The Facilities Condition Index (FCI) is a ratio that describes the cost of a given facility's total deferred maintenance backlog versus the current replacement value (CRV) of the facility. The purpose of this measure is to evaluate, at a high level, the current condition of City of Austin facilities. The higher (worse) a building's FCI, the more deferred maintenance items there are. A deferred maintenance item is a building need, component, or system that has surpassed its useful life. If no action is taken to address deferred maintenance items, a building's deferred maintenance backlog will continue to grow, further worsening the FCI and resulting in facilities that are less reliable, comfortable, and efficient. The ability to accomplish this is dependent mainly on the resources available to address deferred facility maintenance.

The initial facilities backlog and current replacement value data was calculated as part of a facility condition assessment completed in the spring of 2024 and will be regularly updated and maintained by BSD using a Computerized Maintenance Management System (CMMS). In FY 2024-25, BSD will be starting a multi-year plan to aggressively address and eliminate deferred maintenance from its facility portfolio.



BUILDING SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Building Services	21,246,595	23,094,164	23,139,774	25,630,361	27,766,583
Support Services	3,298,114	3,785,064	3,397,239	3,706,805	3,830,403
Transfers, Debt Service, and Other Requirements	752,047	1,601,839	1,993,833	3,185,661	3,303,376
Total by Program	25,296,756	28,481,067	28,530,846	32,522,827	34,900,362
Revenue					
Support Services Fund	302,528	254,309	0	0	0
Total Revenue	302,528	254,309	0	0	0
Civilian FTEs	234.58	238.98	238.98	264.98	264.98

BUILDING SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Building Services

Provides building maintenance and repair, property management, project management, custodial, security, mail, hazardous materials mitigation, and facilities governance services for the City of Austin.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	15,568,603	17,584,821	16,711,821	20,227,890	20,961,050
Contractuals	8,003,186	10,548,877	11,432,712	11,612,712	13,015,774
Commodities	923,352	879,964	1,037,794	1,052,399	1,052,399
Expense Refunds	(3,311,797)	(5,934,556)	(6,057,611)	(7,282,640)	(7,282,640)
Non-CIP Capital	61,551	15,058	15,058	20,000	20,000
Transfers	1,700	0	0	0	0
Total Program Budget	21,246,595	23,094,164	23,139,774	25,630,361	27,766,583

Personnel

Civilian FTEs	213.58	217.98	217.98	243.98	243.98
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,149,251	2,541,649	2,416,132	2,565,629	2,689,048
Contractuals	1,322,809	871,849	747,814	829,176	829,355
Commodities	184,700	371,566	233,293	312,000	312,000
Expense Refunds	(358,646)	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	3,298,114	3,785,064	3,397,239	3,706,805	3,830,403

Personnel

Civilian FTEs	21.00	21.00	21.00	21.00	21.00
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BUILDING SERVICES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	54,937	752,270	1,144,264	1,661,375	1,709,454
Contractuals	697,110	849,569	849,569	1,524,286	1,593,922
Expense Refunds	0	0	0	0	0
Total Program Budget	752,047	1,601,839	1,993,833	3,185,661	3,303,376

BUILDING SERVICES

SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Building Services				
Increase in funding for contractual services to provide facility maintenance and expanded security services at City facilities.		\$1,275,511		\$1,403,062
Transfer in of personnel costs and supporting budget for four positions previously funded by Capital Delivery Services.	4.00	\$551,235		
Maintenance position to support 2 nd Street District to be funded by City Hall Fund and 2 nd Street Tax Increment Financing Fund.	1.00			
Three project management positions to address deferred facility maintenance to be funded by capital projects.	3.00			
Eight positions to provide property management services at Grove Boulevard Campus and Ben White Facility. The cost of these positions is included in the rent expense charged to departments located at the facilities.	8.00			
Two positions to enhance customer service at City Hall. The cost of these positions is included in the rent expense charged to departments located at the facility.	2.00			
Transfer in of personnel costs and supporting budget for one position to improve coordination of City facility maintenance. Position will continue to be funded by the Emergency Medical Services Department.	1.00			
Transfer of seven positions from the Fire Department to centralize facility maintenance functions. Positions will continue to be funded by the Fire Department.	7.00			
Decrease in operating budget funding for City Hall due to the change from a parking garage and retail space revenue funding model to a rent allocation model.		(\$790,774)		

Note ¹ : Values represent annual incremental differences from the prior year.

Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

BUILDING SERVICES

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
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BUILDING SERVICES

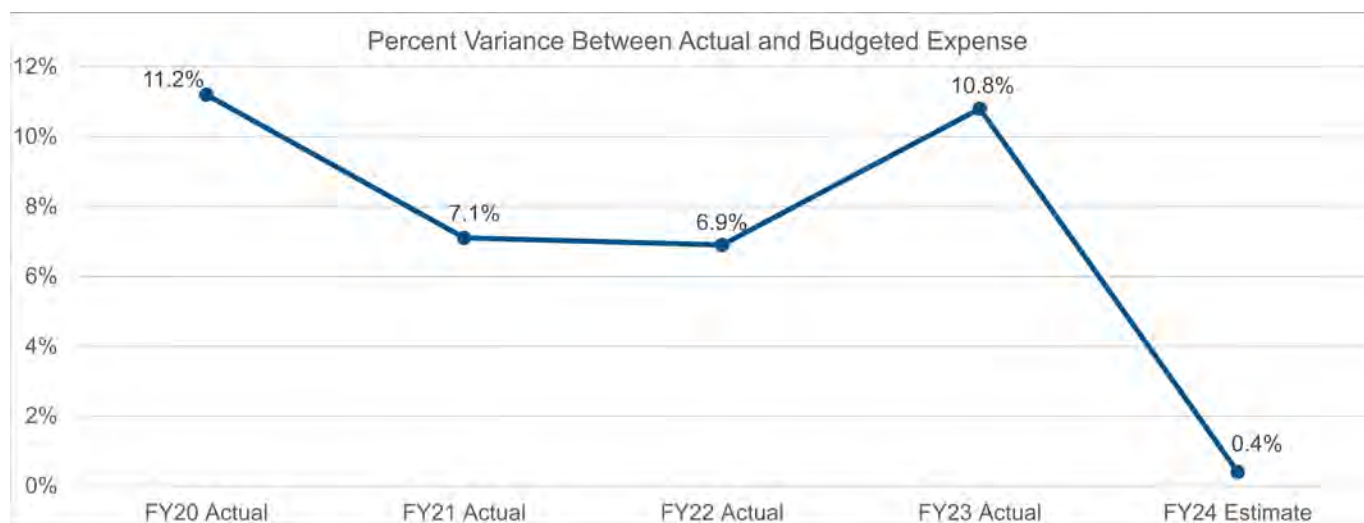
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	138,930,764	26,242,261	165,173,025	76,981,186	67,588,374	25,188,635
Homelessness Capital Improvements	971,449	0	971,449	971,449	0	0
Total	139,902,213	26,242,261	166,144,474	77,952,635	67,588,374	25,188,635
Funding Source						
Current Revenue	38,655,871	11,242,261	49,898,132	27,257,658	15,977,009	11,248,635
Non-Voter Approved General Obligation Bonds	101,209,283	15,000,000	116,209,283	50,657,918	51,611,365	13,940,000
Public Improvement Bonds	37,059	0	37,059	37,059	0	0
Total	139,902,213	26,242,261	166,144,474	77,952,635	67,588,374	25,188,635

CAPITAL DELIVERY SERVICES

The Capital Delivery Services (CDS) Department manages and oversees the implementation of various capital improvement projects across the city and optimizes project delivery through partnerships to foster an equitable and sustainable community. CDS supervises 550 projects across 21 city departments, those projects include essential infrastructure like roads and water systems, as well as community-focused facilities such as fire stations and community centers.

Key Performance Indicator

The graph below illustrates the percent difference between the actual expenses incurred during a period and the expenses that were budgeted for that same period. This measure is critical in pinpointing the financial discipline and effective resource allocation in the department's projects, a low variance suggesting that projects are being managed within the planned budget. The track record over the last years shows the actual variances decreasing from 11.2 percent to 0.4 percent in FY 2023-24 estimate, reflecting increasingly accurate budgeting and tighter financial management. Aligning with their goal to limit this variance to 1 percent, Capital Delivery Services aims to optimize project management practices and enhance cost control measures.



CAPITAL DELIVERY SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Business Enterprises	1,620,452	8,594,208	9,116,482	10,487,943	10,934,284
Capital Project Delivery Services	20,121,722	21,886,542	22,504,910	27,453,805	30,183,889
Project Connect Office	0	3,352,953	3,432,895	0	0
Project Delivery Support	7,098,022	10,083,733	9,752,563	11,060,350	12,081,253
Support Services	5,281,356	5,255,834	4,646,475	5,995,483	6,371,689
Transfers, Debt Service, and Other Requirements	4,016,441	6,731,107	6,923,886	12,277,986	8,583,497
Total by Program	38,137,993	55,904,377	56,377,211	67,275,567	68,154,612
Revenue					
Capital Projects Management Fund	41,228,803	44,699,797	44,460,250	66,830,494	68,421,281
Project Connect - Office Fund	0	3,683,176	3,683,176	0	0
Total Revenue	41,228,803	48,382,973	48,143,426	66,830,494	68,421,281
Civilian FTEs	252.00	312.50	312.50	315.50	336.50

CAPITAL DELIVERY SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Business Enterprises

Provides capital procurement, facility and fleet management, financial, managerial, performance management, internal project audit, and technology support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,447,929	4,170,261	4,579,248	5,171,019	5,616,952
Contractuals	54,118	4,020,162	4,276,646	4,881,515	4,881,923
Commodities	116,604	388,785	253,465	420,409	420,409
Non-CIP Capital	0	15,000	7,123	15,000	15,000
Transfers	1,800	0	0	0	0
Total Program Budget	1,620,452	8,594,208	9,116,482	10,487,943	10,934,284

Personnel

Civilian FTEs	17.00	40.00	40.00	41.00	43.00
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Capital Project Delivery Services

Implements infrastructure projects for City departments.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	19,665,870	21,217,797	21,738,905	26,182,251	28,987,070
Contractuals	398,454	566,821	627,230	938,294	938,559
Commodities	57,398	101,924	138,775	258,260	258,260
Indirect Costs	13,544,321	0	0	0	0
Expense Refunds	(13,544,321)	0	0	0	0
Non-CIP Capital	0	0	0	75,000	0
Total Program Budget	20,121,722	21,886,542	22,504,910	27,453,805	30,183,889

Personnel

Civilian FTEs	163.00	158.00	158.00	175.00	188.00
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CAPITAL DELIVERY SERVICES

Project Connect Office

Provides the Austin Transit Partnership with technical support and other services needed to support the design and construction of Project Connect infrastructure projects.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	3,028,067	3,395,003	0	0
Contractuals	0	323,386	37,892	0	0
Commodities	0	1,500	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	0	3,352,953	3,432,895	0	0

Personnel

Civilian FTEs	0.00	22.50	22.50	0.00	0.00
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Project Delivery Support

Provides management, design review, permitting and utility coordination, project controls and reporting, capital improvement project development, project health assessments, capital delivery standards and procedures, and engineering services.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	6,779,023	8,281,774	8,102,540	8,773,205	9,809,108
Contractuals	279,870	1,299,471	1,310,673	1,886,675	1,921,675
Commodities	10,272	34,488	96,350	172,220	122,220
Indirect Costs	2,571,519	0	0	0	0
Expense Refunds	(2,571,519)	0	0	0	0
Non-CIP Capital	28,857	468,000	243,000	228,250	228,250
Total Program Budget	7,098,022	10,083,733	9,752,563	11,060,350	12,081,253

Personnel

Civilian FTEs	54.00	55.00	55.00	58.50	63.50
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CAPITAL DELIVERY SERVICES

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,279,592	4,364,962	3,965,298	5,164,149	5,540,250
Contractuals	3,957,687	794,763	624,468	741,319	741,424
Commodities	31,690	96,109	56,709	90,015	90,015
Indirect Costs	1,155	0	0	0	0
Expense Refunds	(1,155)	0	0	0	0
Non-CIP Capital	12,387	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	5,281,356	5,255,834	4,646,475	5,995,483	6,371,689
Personnel					
Civilian FTEs	18.00	37.00	37.00	41.00	42.00

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	113,201	2,146,634	2,339,413	3,127,709	3,223,954
Contractuals	3,147,240	3,584,473	3,584,473	3,995,277	4,204,543
Transfers	756,000	1,000,000	1,000,000	5,155,000	1,155,000
Total Program Budget	4,016,441	6,731,107	6,923,886	12,277,986	8,583,497

CAPITAL DELIVERY SERVICES

SIGNIFICANT CHANGES

Capital Projects Management Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Increase in charges to City capital projects for project management, construction inspection, and engineering services.	\$17,577,406		\$1,590,787	
Increase in revenue from the allocation supporting capital delivery services costs not charged to capital projects, including surveying, design review, support services, and a portion of department overhead.	\$4,789,238			
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Departmental Cost Drivers				
Increase in personnel costs associated with department reorganization following split from the Public Works Department in FY2022-23.		\$1,654,852		
Annualized funding for positions added in FY 2024-25.				\$624,954
Capital Project Delivery Services				
Funding for thirty positions over two years to enhance capacity of Capital Delivery Services operations.	17.00	\$1,831,637	13.00	\$1,713,609
Increase in funding to establish a new Large Project Management unit including costs for new and expanding contracts, temporary employees and reclassifications of existing positions.		\$1,026,360		
Transfer in of personnel costs for two positions from the Aviation Department.	2.00	\$255,570		
Transfer in of personnel costs for one position from the Convention Center Department.	1.00	\$92,495		
Transfer out of personnel costs for four positions to the Building Services Department.	(4.00)	(\$542,669)		
Project Delivery Support				
Partial-year funding for nine positions over two years to enhance capacity of Project Delivery Support operations.	4.00	\$456,434	5.00	\$662,212

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Project Delivery Support				
Increase in funding for staff augmentation contracts for the Project Controls and Reporting unit.		\$506,000		
Increase in funding for office furnishings, software licenses, and certifications and training to support permitting and utility coordination services.		\$148,250		(\$50,000)
Transfer in of personnel costs and supporting budget for one-half position previously funded by the Project Connect Office Fund.	0.50	\$59,180		
Business Enterprises				
Increase in funding for various contractual and commodity expenditures, including audio/visual television broadcast equipment services, virtual server expansion, and software license cost increases, to enhance capital procurement, facility, fleet management and technology support to the Department.		\$686,800		
Partial-year funding for three positions over two years to enhance capacity of Business Enterprises operations.	1.00	\$67,693	2.00	\$190,011
Support Services				
Transfer in of personnel costs and supporting budget for three positions previously funded by Project Connect Office Fund.	3.00	\$473,839		
Partial-year funding for two positions over two years to enhance capacity of Capital Delivery Services operations.	1.00	\$104,528	1.00	\$109,644
Transfers, Debt Service, and Other Requirements				
Increase in transfers out to CIP for the Project Management Information System development contract.		\$3,500,000		(\$4,000,000)
Increase transfers out to CIP for vehicle purchases and replacements.		\$655,000		

Project Connect Office Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Projected revenue from the Project Connect Office now realized in the Management Services Department.	(\$3,683,176)	
Expenditure Changes by Operating Program		
Project Connect Office		
Transfer out of personnel costs and supporting budget for 18 positions to Management Services.	(18.00)	(\$3,080,309)

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Project Connect Office				
Transfer out of personnel costs and supporting budget for 3.5 positions to the Capital Projects Management Fund.	(3.50)	(\$533,019)		
Transfer out of personnel costs and supporting budget for one position to the Human Resources Department.	(1.00)	(\$147,566)		

Note ¹ : Values represent annual incremental differences from the prior year.

Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

CAPITAL DELIVERY SERVICES

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

CAPITAL DELIVERY SERVICES

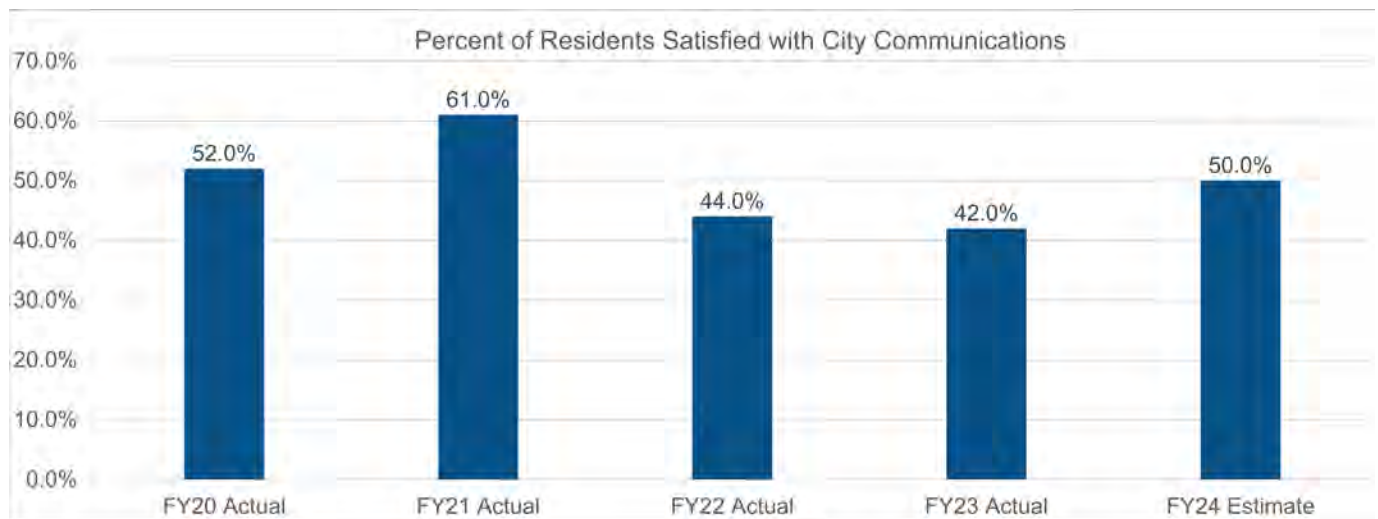
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	1,000,000	1,000,000	2,000,000	100,000	1,200,000	700,000
Information Technology	4,000,000	1,000,000	5,000,000	500,000	2,000,000	2,500,000
Vehicles and Equipment	0	655,000	655,000	0	655,000	0
Total	5,000,000	2,655,000	7,655,000	600,000	3,855,000	3,200,000
Funding Source						
Current Revenue	5,000,000	2,655,000	7,655,000	600,000	3,855,000	3,200,000
Total	5,000,000	2,655,000	7,655,000	600,000	3,855,000	3,200,000

COMMUNICATIONS AND PUBLIC INFORMATION

The Communications and Public Information Office (CPIO) facilitates strategic communication and collaboration between City Council, City departments, and community members to enhance transparency, trust, and shared decision-making.

Key Performance Indicator

Resident satisfaction with City communications is a key performance measure assessed by an annual citywide survey conducted by a third-party contractor. Several variables tend to influence resident satisfaction with the City's communications, such as the type of information being shared as well as how the information is delivered. Overall, CPIO's goal is to achieve a 60 percent resident satisfaction rate with City communications. To achieve this goal, during FY 2024-25, CPIO will continue investments in language access resources, help residents easily identify and connect with City departments and initiatives, and initiate a two-year process to make extensive improvements to the City's website.



COMMUNICATIONS AND PUBLIC INFORMATION

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Community Engagement	1,006,518	1,359,250	1,407,068	1,506,201	1,546,394
Media Relations	667,662	715,707	759,192	788,542	822,212
Public Safety Communications	500,904	431,607	529,556	545,588	567,314
Strategic Communications	613,230	547,795	694,415	913,912	943,431
Support Services	876,156	1,060,128	1,016,393	1,068,688	1,030,700
Transfers, Debt Service, and Other Requirements	214,762	574,825	574,825	718,820	746,085
Video Production Services	1,632,216	1,683,551	1,763,366	1,797,503	1,869,012
Web Services and Graphic Design	972,866	1,218,049	1,184,715	1,429,568	1,473,970
Total by Program	6,484,314	7,590,912	7,929,530	8,768,822	8,999,118
Civilian FTEs	44.00	47.00	47.00	47.00	47.00

COMMUNICATIONS AND PUBLIC INFORMATION

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Community Engagement

Plays a critical role in driving meaningful dialogue with residents and other stakeholders, with a growing emphasis on extending connections with minority and foreign-language populations and those who might have limited access to government.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	611,073	754,589	808,972	874,772	914,965
Contractuals	376,542	568,376	575,281	608,281	608,281
Commodities	28,990	36,285	22,815	23,148	23,148
Expense Refunds	(10,087)	0	0	0	0
Total Program Budget	1,006,518	1,359,250	1,407,068	1,506,201	1,546,394
Personnel					
Civilian FTEs	5.00	7.00	7.00	7.00	7.00

Media Relations

Provides media guidance, support, and training across the City and maintains primary responsibility for many of the City's social media channels.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	654,972	703,464	739,474	767,658	801,328
Contractuals	11,816	6,343	18,536	17,702	17,702
Commodities	874	5,900	1,182	3,182	3,182
Total Program Budget	667,662	715,707	759,192	788,542	822,212
Personnel					
Civilian FTEs	5.00	6.00	6.00	6.00	6.00

COMMUNICATIONS AND PUBLIC INFORMATION

Public Safety Communications

Informs the community and members of the news media of events that are handled by or involve public safety departments.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	486,836	415,714	489,781	505,813	527,539
Contractuals	6,647	11,475	34,825	34,825	34,825
Commodities	7,420	4,418	4,950	4,950	4,950
Total Program Budget	500,904	431,607	529,556	545,588	567,314
Personnel					
Civilian FTEs	4.00	4.00	4.00	4.00	4.00

Strategic Communications

Coordinates with City departments to provide communication project management for City-wide initiatives and to develop effective communication campaigns.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	483,190	516,655	661,598	648,295	677,814
Contractuals	130,040	20,300	21,250	254,050	254,050
Commodities	0	10,840	11,567	11,567	11,567
Expense Refunds	0	0	0	0	0
Total Program Budget	613,230	547,795	694,415	913,912	943,431
Personnel					
Civilian FTEs	5.00	5.00	5.00	5.00	5.00

COMMUNICATIONS AND PUBLIC INFORMATION

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	676,720	706,090	542,298	569,959	531,971
Contractuals	186,364	283,814	278,555	292,639	292,639
Commodities	13,072	70,224	195,540	206,090	206,090
Expense Refunds	0	0	0	0	0
Total Program Budget	876,156	1,060,128	1,016,393	1,068,688	1,030,700

Personnel					
Civilian FTEs	4.00	4.00	4.00	4.00	4.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	17,341	331,462	331,462	448,984	462,857
Contractuals	197,421	243,363	243,363	269,836	283,228
Total Program Budget	214,762	574,825	574,825	718,820	746,085

COMMUNICATIONS AND PUBLIC INFORMATION

Video Production Services

Ensures transparency by making the City's public meetings and community events accessible to the public via cable television broadcast and streaming video, and by providing electronic media production services for internal customers and intergovernmental partners.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,523,821	1,564,446	1,555,345	1,586,948	1,658,170
Contractuals	247,877	295,867	384,262	382,908	383,195
Commodities	12,140	25,395	25,916	25,916	25,916
Expense Refunds	(151,622)	(202,157)	(202,157)	(198,269)	(198,269)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	1,632,216	1,683,551	1,763,366	1,797,503	1,869,012
Personnel					
Civilian FTEs	13.00	13.00	13.00	13.00	13.00

Web Services and Graphic Design

Guarantees that information about the City's programs and services are available, accessible, user-centric, and easy to find across both traditional and digital platforms.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	831,131	1,022,799	951,592	974,445	1,018,847
Contractuals	101,879	162,260	219,083	441,083	441,083
Commodities	39,856	32,990	14,040	14,040	14,040
Expense Refunds	0	0	0	0	0
Total Program Budget	972,866	1,218,049	1,184,715	1,429,568	1,473,970
Personnel					
Civilian FTEs	8.00	8.00	8.00	8.00	8.00

COMMUNICATIONS AND PUBLIC INFORMATION SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Cost Drivers Annualized funding for three positions added in FY 2023-24.		\$268,140		
Strategic Communications Increase in contract funding to develop and monitor effective communications plans.		\$172,800		
Web Services and Graphic Design Increase in funding for a website translation tool to promote language access.		\$192,000		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

The Communications and Technology Management Department (CTM) provides information technology (IT) services to City of Austin departments and regional partners, including application delivery, web and mobile technologies, data center computing, reliable infrastructure, storage, technical support, project management, and secure, interoperable communication systems.

Key Performance Indicator

CTM utilizes results from a customer satisfaction survey to identify areas for improvement and confirm customer targets and objectives have been met. CTM expects to maintain a 92 percent customer satisfaction rating in FY 2023-24, with a long-term goal of achieving 97 percent.



COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Communications and Technology Management	67,151,828	74,919,943	80,391,966	83,958,446	86,634,446
CTECC and Public Safety IT Support	25,442,056	27,703,110	27,703,110	30,567,635	32,716,246
Support Services	7,358,186	7,112,193	4,024,283	4,594,205	4,390,972
Transfers, Debt Service, and Other Requirements	16,742,670	14,913,472	16,713,752	10,539,448	11,285,941
Wireless Communication Services	12,384,911	15,863,428	15,863,428	16,842,620	16,620,378
Total by Program	129,079,651	140,512,146	144,696,539	146,502,354	151,647,983
Revenue					
Combined Transportation, Emergency & Communications Ctr Fund	26,910,565	30,768,701	30,800,660	34,420,027	36,139,030
Information and Technology Fund	88,044,972	88,210,398	87,841,148	98,275,739	103,258,826
Wireless Communication Services Fund	21,108,716	19,624,355	19,624,355	19,089,477	20,023,613
Total Revenue	136,064,254	138,603,454	138,266,163	151,785,243	159,421,469
Civilian FTEs	331.00	332.00	332.00	336.00	338.00

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. One year of actuals are provided, along with estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Communications and Technology Management	Provides core IT infrastructure, applications, information security, enterprise-wide solutions, and project management services to other City departments.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	28,094,243	28,855,155	31,733,139	32,299,886	33,629,793
Contractuals	39,943,503	47,140,818	49,678,298	52,657,373	54,003,466
Commodities	723,834	267,807	591,066	512,224	512,224
Expense Refunds	(1,731,699)	(1,513,393)	(1,610,537)	(1,511,037)	(1,511,037)
Non-CIP Capital	0	0	0	0	0
Transfers	121,948	169,556	0	0	0
Total Program Budget	67,151,828	74,919,943	80,391,966	83,958,446	86,634,446

Personnel					
Civilian FTEs	207.00	207.00	207.00	205.00	205.00

CTECC and Public Safety IT Support	Supports the operations of shared critical emergency communications and transportation management for City departments and regional partners so that they can improve emergency response coordination and cooperation.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,861,415	8,631,620	8,459,389	8,752,781	9,341,454
Contractuals	17,737,223	18,953,929	19,479,683	21,932,453	23,652,391
Commodities	289,881	544,549	191,026	351,026	191,026
Expense Refunds	(449,542)	(426,988)	(426,988)	(468,625)	(468,625)
Non-CIP Capital	0	0	0	0	0
Transfers	3,080	0	0	0	0
Total Program Budget	25,442,056	27,703,110	27,703,110	30,567,635	32,716,246

Personnel					
Civilian FTEs	57.00	57.00	57.00	57.00	59.00

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,859,805	3,957,080	681,268	1,401,156	1,283,283
Contractuals	3,469,379	3,141,663	3,278,596	3,126,810	3,041,450
Commodities	29,290	13,450	64,419	66,239	66,239
Expense Refunds	(288)	0	0	0	0
Total Program Budget	7,358,186	7,112,193	4,024,283	4,594,205	4,390,972
Personnel					
Civilian FTEs	30.00	30.00	30.00	31.00	31.00

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	167,982	2,722,080	2,722,080	3,770,935	3,887,400
Contractuals	299,693	327,249	327,249	367,602	376,957
Transfers	16,274,995	11,864,143	13,664,423	6,400,911	7,021,584
Total Program Budget	16,742,670	14,913,472	16,713,752	10,539,448	11,285,941

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

Wireless Communication Services

Provides communication infrastructure and maintenance services to City departments and regional partners in support of voice radio communication, mobile data communication, and electronic vehicular equipment.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,960,900	4,428,018	4,352,443	5,106,912	5,362,424
Contractuals	7,871,378	10,672,424	11,544,751	10,962,044	10,484,290
Commodities	463,666	762,986	766,234	773,664	773,664
Expense Refunds	(23,160)	0	(800,000)	0	0
Non-CIP Capital	112,126	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	12,384,911	15,863,428	15,863,428	16,842,620	16,620,378
Personnel					
Civilian FTEs	37.00	38.00	38.00	43.00	43.00

COMMUNICATION AND TECHNOLOGY MANAGEMENT SIGNIFICANT CHANGES

Information and Technology Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Increase in transfers in from other City departments in accordance with the Information and Technology Fund cost allocation plan.	\$10,168,341	\$4,873,087
	FY25 Proposed FTEs	FY25 Proposed Dollars
Expenditure Changes by Operating Program		
Communications and Technology Management		
Increase in funding for rising contract costs associated with existing master agreement for management of cloud-based storage solutions.	\$1,393,968	\$122,842
Increase in funding to support ongoing City-wide conversion of Microsoft 365 licenses to G5 to comply with security and audit recommendations.	\$892,757	\$937,395
Increase in funding for existing master agreements for cloud server virtualization and enterprise security services.	\$557,000	\$282,450
Interfund transfer in of personnel costs and supporting budget for two positions from the Wireless Communication Services Fund.	2.00	\$228,334
Interfund transfer out of personnel costs and supporting budget for three positions to be funded by the Wireless Communication Services Fund.	(3.00)	(\$369,329)
Departmental Cost Drivers		
Decrease in transfer to CIP for critical replacements of IT infrastructure.	(\$4,531,791)	

Combined Transportation, Emergency, and Communication Center Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Increase in transfers from General Fund and other City departments to support operations and maintenance.	\$3,052,435	\$1,327,868
Increase in revenue from external agencies to support operations and maintenance.	\$566,932	\$395,135
	FY25 Proposed FTEs	FY25 Proposed Dollars
	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program		
CTECC and Public Safety IT Support		
Increase in funding for existing master agreement for IT consultants to manage cloud-based storage solutions and data warehouse migration.	\$1,718,489	\$1,563,963
Increase in funding for ongoing staff augmentation to support public safety enterprise infrastructure.	\$345,280	\$17,264
Increase in funding for ongoing physical security and facility management services due to contractual cost increases.	\$134,310	\$138,339
Increase for one-time computer equipment and peripherals cost for adding Capital Metro Transit Authority Police as a new agency in the Computer Aided Dispatch (CAD) System.	\$160,000	(\$160,000)
Partial-year funding of personnel to support CTECC 2.0 operations.	1.00	\$166,585
	2.00	\$255,578
Interfund transfer in of personnel costs and supporting budget for one position from the Wireless Communication Services Fund.	1.00	\$182,541
Interfund transfer out of personnel costs and supporting budget for two positions to be funded by the Information and Technology Fund.	(2.00)	(\$280,098)
Transfers, Debt Service, and Other Requirements		
Decrease in transfer to CIP for systems operations and maintenance.	(\$1,485,399)	(\$900,957)

Wireless Communication Services Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Incremental change in net transfers from City departments to support radio network and wireless maintenance operations expenditures.		(\$598,111)		\$778,180
Increase in revenue from external agencies to support communication equipment repair and maintenance services for interlocal agencies.		\$141,805		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Wireless Communication Services				
Increase in funding for ongoing staff augmentation to support master site towers and preventative maintenance.		\$648,700		\$122,842
Decrease in one-time and ongoing maintenance expenses due to implementation of new work order management system.		(\$657,213)		(\$690,074)
Three additional positions to support GATTRS preventative maintenance.	3.00	\$344,391		\$108,760
Interfund transfer in of personnel costs and supporting budget for three positions from the Information and Technology Fund.	3.00	\$369,329		
Interfund transfer in of personnel costs and supporting budget for two positions from the Combined Transportation and Emergency Communication Center Fund.	2.00	\$280,098		
Interfund transfer out of personnel costs and supporting budget for two positions to be funded by the Information Technology Fund.	(1.00)	(\$182,541)		
Interfund transfer out of personnel costs and supporting budget for two positions to be funded by the Information Technology Fund.	(2.00)	(\$228,334)		
Transfers, Debt Service, and Other Requirements				
Incremental change in CIP transfer for critical technology replacement to address end-of-life infrastructure.		(\$1,246,322)		\$1,521,630

Note ¹: Values represent annual incremental differences from the prior year.

Note ²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

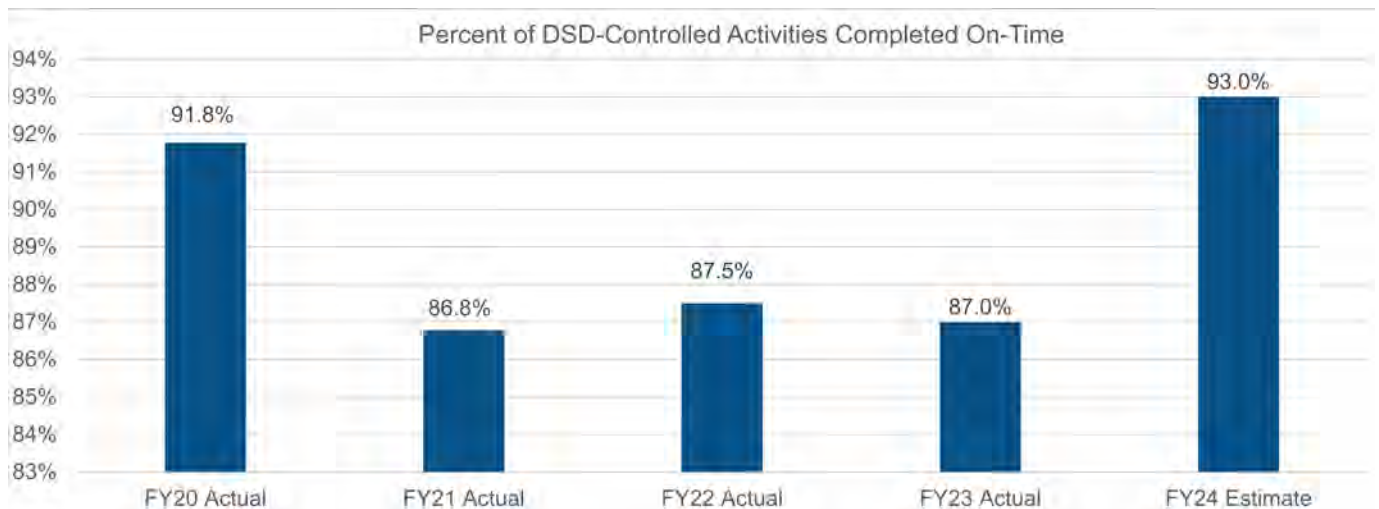
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	4,938,125	0	4,938,125	2,106,969	1,509,956	1,321,200
Information Technology	297,499,172	21,189,094	318,688,266	238,059,690	40,902,350	36,591,903
Vehicles and Equipment	4,320,000	2,115,000	6,435,000	1,820,000	2,500,000	2,115,000
Total	306,757,297	23,304,094	330,061,391	241,986,659	44,912,306	40,028,103
Funding Source						
Current Revenue	182,054,738	17,322,094	199,376,832	150,060,806	33,235,600	12,946,103
Multiple Funding Groups	74,811,672	3,867,000	78,678,672	66,560,534	8,251,138	3,867,000
Non-Voter Approved General Obligation Bonds	49,890,887	2,115,000	52,005,887	25,365,319	3,425,568	23,215,000
Total	306,757,297	23,304,094	330,061,391	241,986,659	44,912,306	40,028,103

DEVELOPMENT SERVICES

The Development Services Department (DSD) helps homeowners, business owners, and contractors ensure compliance with applicable City and building codes when they build, demolish, remodel, or perform any construction in the City of Austin, and when planning special events. DSD supports a vibrant community through responsible development and fair and equitable enforcement of local property maintenance, land use, and nuisance codes, so that Austin will be safe and livable.

Key Performance Indicator

Much of DSD's business model relies on revenue earned from work done with private customers. One indicator of DSD's success as an organization is its' ability to perform this work in a timely manner, with the long term goal being to complete 90 percent of DSD-controlled activities on-time. In FY 2022-23, the percent of DSD-controlled activities completed on-time declined slightly to 87 percent, down from 87.5 percent in FY 2021-22. For FY 2023-24, DSD estimates that it will complete 93 percent of its activities on-time.



DEVELOPMENT SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Building Inspections & Trade Permits	0	0	0	2,074,477	2,145,133
Building Plan Review & Inspections	18,218,251	18,248,847	18,981,244	17,318,904	16,463,471
Construction & Environmental Inspections	7,454,421	7,486,400	8,104,447	6,878,599	5,709,957
Investigations and Compliance	13,245,369	12,966,716	12,590,290	11,685,692	12,298,317
Involuntary Code Enforcement	1,598,994	1,585,514	1,507,520	1,729,421	1,779,852
Land Development Review	11,816,184	13,519,802	13,819,735	14,125,563	13,172,590
Support Services	30,255,030	33,082,542	31,374,571	30,853,948	30,176,536
Technology Surcharge	1,747,798	2,941,044	2,652,803	2,826,214	2,911,000
Transfers, Debt Service, and Other Requirements	20,074,952	19,937,255	20,137,571	22,963,869	23,782,421
Total by Program	104,410,997	109,768,120	109,168,181	110,456,687	108,439,277
Revenue					
Austin Code Fund	30,804,293	33,326,007	31,071,470	32,516,197	34,382,202
Development Services Fund	64,240,822	59,957,471	75,743,868	68,218,355	68,733,246
General Fund	(151)	0	4,678,604	0	0
Total Revenue	95,044,964	93,283,478	111,493,942	100,734,552	103,015,448
Civilian FTEs	651.00	636.00	636.00	626.00	571.00

DEVELOPMENT SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Building Inspections & Trade Permits

Conducts building and trade inspections during the various stages of construction and tracks permits as well as contractors' licenses and registrations in order to safeguard the public's life, health, safety and welfare.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	1,585,047	1,655,703
Contractuals	0	0	0	479,129	479,129
Commodities	0	0	0	10,301	10,301
Total Program Budget	0	0	0	2,074,477	2,145,133

Personnel

Civilian FTEs	0.00	0.00	0.00	13.00	13.00
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Building Plan Review & Inspections

Provides comprehensive review services to citizens and developers to ensure that structures comply with zoning and other development regulations and meet minimum health and safety standards.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	16,786,707	16,975,958	17,540,036	15,829,266	14,973,833
Contractuals	1,084,952	1,237,407	1,332,920	1,403,535	1,403,535
Commodities	459,669	149,136	108,288	86,103	86,103
Expense Refunds	(113,077)	(113,654)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	18,218,251	18,248,847	18,981,244	17,318,904	16,463,471

Personnel

Civilian FTEs	153.00	158.00	158.00	140.00	123.00
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DEVELOPMENT SERVICES

Construction & Environmental Inspections

Ensures that all public infrastructure is built according to City rules, regulations, specifications, and approved plans in order to meet health and safety requirements. Performs inspections on permitted sites to ensure compliance with site plan requirements.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,690,587	8,098,390	8,396,179	8,226,708	7,058,066
Contractuals	800,797	1,180,978	1,492,752	698,146	698,146
Commodities	63,306	36,594	45,078	37,856	37,856
Expense Refunds	(2,100,269)	(1,829,562)	(1,829,562)	(2,084,111)	(2,084,111)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	7,454,421	7,486,400	8,104,447	6,878,599	5,709,957

Personnel

Civilian FTEs	74.00	71.00	71.00	69.00	62.00
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Investigations and Compliance

Ensures compliance with local property maintenance, land use, and nuisance codes through fair and equitable inspections and investigations.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	11,648,124	10,934,232	10,102,955	10,745,249
Contractuals	0	1,234,476	1,567,643	1,402,715	1,373,046
Commodities	2,450	84,116	88,415	180,022	180,022
Total Program Budget	2,450	12,966,716	12,590,290	11,685,692	12,298,317

Personnel

Civilian FTEs	0.00	110.00	110.00	102.00	101.00
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DEVELOPMENT SERVICES

Investigations and Compliance

Ensures compliance with local property maintenance, land use, and nuisance codes through fair and equitable inspections and investigations.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	11,999,727	0	0	0	0
Contractuals	1,062,370	0	0	0	0
Commodities	180,821	0	0	0	0
Total Program Budget	13,242,919	0	0	0	0
Personnel					
Civilian FTEs	116.50	0.00	0.00	0.00	0.00

Involuntary Code Enforcement

Facilitates code compliance through the administrative hearing, Building & Standards Commission, and Municipal Court processes.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,234,598	0	0	0	0
Contractuals	359,700	0	0	0	0
Commodities	4,695	0	0	0	0
Total Program Budget	1,598,994	0	0	0	0
Personnel					
Civilian FTEs	10.00	0.00	0.00	0.00	0.00

Involuntary Code Enforcement

Facilitates code compliance through the administrative hearing, Building & Standards Commission, and Municipal Court processes.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	1,337,956	1,180,716	1,338,440	1,449,395
Contractuals	0	242,726	317,776	381,953	321,429
Commodities	0	4,832	9,028	9,028	9,028
Total Program Budget	0	1,585,514	1,507,520	1,729,421	1,779,852

DEVELOPMENT SERVICES

Personnel

Civilian FTEs	0.00	10.00	10.00	11.00	11.00
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Land Development Review

Provides comprehensive review services for citizens and developers to ensure that applications comply with the Land Development Code. Includes the Urban Forestry program, which fosters a resilient community forest that complies with local regulations through a mix of outreach, planning, and community partnerships.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	12,068,934	13,257,841	10,567,206	12,998,983	12,056,556
Contractuals	522,527	799,697	3,554,146	1,197,968	1,187,422
Commodities	53,121	67,390	99,321	82,506	82,506
Expense Refunds	(828,398)	(605,126)	(400,938)	(153,894)	(153,894)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	11,816,184	13,519,802	13,819,735	14,125,563	13,172,590

Personnel

Civilian FTEs	110.00	97.00	97.00	105.00	93.00
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	16,719,233	22,536,816	20,806,604	22,802,473	21,836,043
Contractuals	4,946,545	9,693,512	11,065,137	7,261,742	7,823,698
Commodities	120,722	713,564	572,948	676,798	403,860
Expense Refunds	(34,223)	(22,350)	(1,656,118)	(359,065)	(359,065)
Non-CIP Capital	377,641	161,000	586,000	472,000	472,000
Transfers	0	0	0	0	0
Total Program Budget	22,129,918	33,082,542	31,374,571	30,853,948	30,176,536

Personnel

Civilian FTEs	150.00	190.00	190.00	186.00	168.00
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DEVELOPMENT SERVICES

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,686,397	0	0	0	0
Contractuals	2,837,487	0	0	0	0
Commodities	448,026	0	0	0	0
Expense Refunds	(39,543)	0	0	0	0
Non-CIP Capital	192,746	0	0	0	0
Total Program Budget	8,125,111	0	0	0	0

Personnel

Civilian FTEs	37.50	0.00	0.00	0.00	0.00
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Technology Surcharge

Implements new departmental technology initiatives funded by a dedicated surcharge on development fees.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	44,847	0	0
Contractuals	1,389,281	1,937,112	1,831,456	1,904,714	1,904,714
Commodities	352,516	1,003,932	776,500	921,500	1,006,286
Transfers	6,000	0	0	0	0
Total Program Budget	1,747,798	2,941,044	2,652,803	2,826,214	2,911,000

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	193,046	4,117,388	4,317,408	5,762,189	5,938,102
Contractuals	8,338,729	14,699,824	14,700,120	16,101,680	16,744,319
Transfers	4,921,813	1,120,043	1,120,043	1,100,000	1,100,000
Total Program Budget	13,453,588	19,937,255	20,137,571	22,963,869	23,782,421

DEVELOPMENT SERVICES

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Personnel	63,482	0	0	0	0
Contractuals	6,554,151	0	0	0	0
Transfers	3,731	0	0	0	0
Total Program Budget	6,621,364	0	0	0	0

DEVELOPMENT SERVICES

SIGNIFICANT CHANGES

Development Services Fund

Revenue Changes	FY25 Proposed Dollars	FY26 Planned Dollars		
Decrease in projected revenue from other licenses and permits.	(\$547,557)	\$44,207		
Decrease in projected revenue from government charges.	(\$809,852)	\$116,616		
Incremental difference in projected revenue from building safety permits and fees due to contraction in development activity.	(\$2,472,115)	\$636,373		
Decrease in projected revenue from development fees in FY 2024-25 due to contraction in development activity.	(\$5,032,431)	\$2,888,829		
Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Building Plan Review & Inspections				
Eliminating thirteen vacant positions as a result of contraction in development activity.	(13.00)	(\$1,369,847)		
Construction & Environmental Inspections				
Eliminating two vacant positions as a result of contraction in development activity.	(1.00)	(\$110,196)		
Increase in expense reimbursement from the Watershed Protection Department due to increased salaries.		(\$254,549)		
Investigations & Compliance				
Remove one-time funding for software replacement added in FY 2023-24.		(\$270,000)		
Land Development Review				
Eliminating four vacant positions as a result of contraction in development activity.	(4.00)	(\$407,457)		
Transfer out of four positions to be funded by the Austin Code Fund to handle music and entertainment permitting.	(4.50)	(\$626,841)		
Support Services				
Increase in funding for permit compliance software.		\$495,000		
Eliminating two vacant positions as a result of contraction in development activity.	(2.00)	(\$223,613)		

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Support Services				
Decrease in funding for replacement vehicles as a result of contraction in development activity.		(\$530,000)		
Removal of one-time funding for the McKinsey study.		(\$2,500,000)		
Departmental Cost Drivers				
Decrease in funding for overtime, travel and training, and temporary employee costs as a result of contraction in development activity.		(\$1,788,420)		
Re-allocation of cost for positions between the Development Services Fund and Austin Code Fund.		(\$130,391)		
Decrease in funding for various contractals and commodities as a result of contraction in development activity.		(\$2,034,794)		
Eliminating fifty-five vacant positions as a result of contraction in development activity.			(55.00)	(\$5,500,000)

Austin Code Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in projected revenue from Code Compliance penalties.	\$1,624,077	\$1,343		
Increase in projected revenue from the Clean Community Fee.	\$42,759	\$1,959,507		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Investigations and Compliance				
Addition of four positions and supporting budget to investigate complaints of criminal illegal dumping.	3.00	\$463,454		\$5,696
Increase in funding for a third-party investigator to investigate noncompliant short-term rental properties.		\$250,000		
Increase in funding to improve the short-term rental online licensing platform.		\$185,000		
Addition of two positions and related budget to support the Repeat Offender Program.	2.00	\$167,017		\$31,958
Addition of one administrative support position, partially offset by a reduction in temporary employee costs.	1.00	\$36,749		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Land Development Review				
Transfer in of four positions from the Development Services Fund to handle music and entertainment permitting.	4.50	\$626,841		
Addition of one new position related to inspection and compliance activities.	1.00	\$103,697		\$20,786
Support Services				
Increase in funding for replacement vehicles.		\$250,000		
Addition of three new positions to support Code Connect.	3.00	\$242,590		\$46,048
Re-allocation of cost for positions between the Development Services Fund and Austin Code Fund.		\$130,391		
Removal of one-time funding for expenses related to transition to the Permitting and Development Center.		(\$259,281)		
Decrease in funding for rent and utilities as a result of City building purchase.		(\$1,931,719)		
Departmental Cost Drivers				
Incremental funding for contractual and commodities, including vehicles, related to newly added positions.		\$438,193		(\$362,800)
Increase in funding for training and travel to maintain compliance with department training guidelines.		\$154,152		

Note ¹ : Values represent annual incremental differences from the prior year.

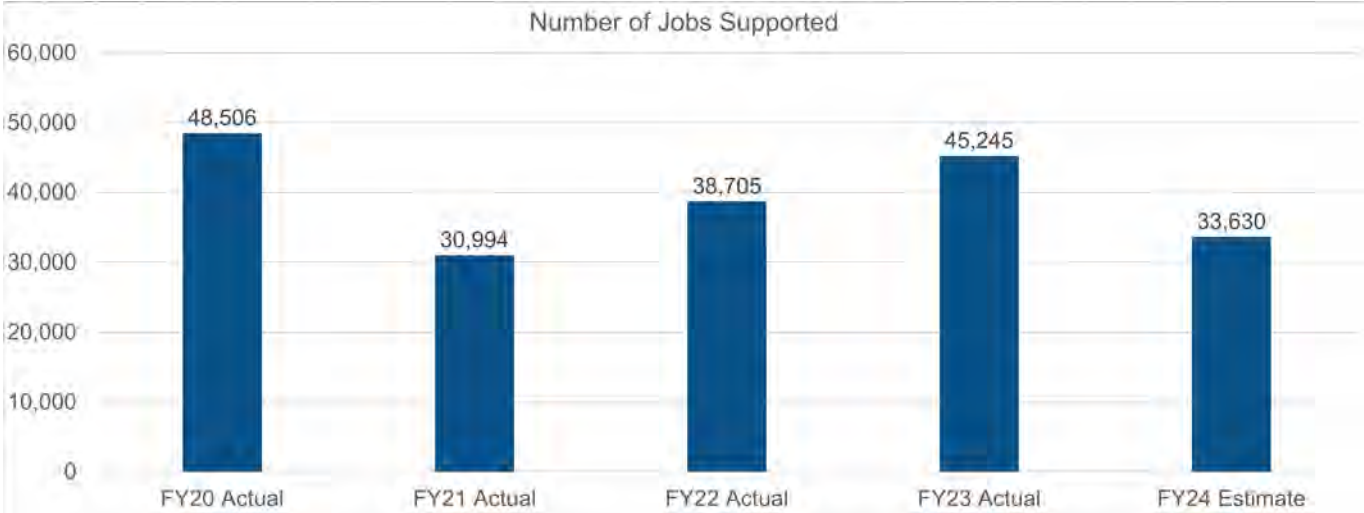
Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

ECONOMIC DEVELOPMENT

Economic Development's purpose is twofold: reducing financial pressure on residents by increasing the commercial tax base of the City and reducing poverty and its associated social costs by investing in the City's rapid growth, creating new pathways to good jobs and well-paying careers for all residents.

Key Performance Indicator

The Economic Development Department (EDD) records the total number of jobs supported from each program through various tools and reporting methods. As a key performance metric in FY 2023-24, EDD estimates 33,630 jobs to be supported from economic development services provided to businesses, non-profits, and creative organizations, with a long-term goal of supporting 50,000 jobs annually.



ECONOMIC DEVELOPMENT

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Cultural Arts and Contracts	12,939,690	17,401,851	17,590,374	18,151,035	17,898,668
Global Business Recruitment and Expansion	11,455,518	12,926,088	12,969,910	12,553,842	10,284,599
Heritage Tourism	4,200,815	6,173,769	17,263,492	0	0
Music and Entertainment Division	9,367,742	11,175,018	12,065,538	9,746,775	9,763,342
Redevelopment	5,820,077	3,049,684	3,197,349	0	0
Small Business Program	1,541,949	7,531,770	10,187,763	9,648,571	6,871,967
Social Services Contracts	0	0	0	6,984,900	6,984,900
Strategic Planning	0	0	0	998,404	1,025,895
Support Services	4,794,611	4,526,488	5,433,993	4,725,046	4,656,443
Transfers, Debt Service, and Other Requirements	19,368,349	21,451,183	21,446,394	9,277,239	6,627,790
Workforce Development and Childcare	0	2,537,925	2,813,472	8,080,578	7,927,768
Total by Program	69,488,751	86,773,776	102,968,285	80,166,390	72,041,372
Revenue					
Cultural Arts Fund	16,346,353	16,445,176	14,585,594	16,817,879	16,980,615
Economic Development Fund	23,550,309	25,303,802	24,878,332	25,309,090	28,302,017
Economic Incentives Reserve Fund	10,054,196	12,522,404	12,034,572	9,057,567	9,475,319
Historic Preservation Fund	21,155,183	21,372,369	18,875,764	0	0
HUD Section 108 Family Business Loan Program Fund	243,869	1,971,430	3,533,000	3,988,010	1,280,193
Iconic Venue Fund	2,679,692	2,640,000	2,500,000	2,600,000	2,600,000
Live Music Fund	4,665,105	4,727,193	4,152,170	4,833,679	4,880,176
Music Venue Assistance Program Fund	0	0	0	0	0
Total Revenue	78,694,707	84,982,374	80,559,432	62,606,225	63,518,320
Civilian FTEs	75.00	77.00	77.00	81.00	81.00
Grant Awards	1,000,000	75,000	75,000	105,000	105,000
Grant FTEs	0.00	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Cultural Arts and Contracts

Provides preservation and promotional services to Austin's arts and creative industries.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,765,401	1,784,445	1,910,826	1,749,111	1,496,744
Contractuals	11,803,701	16,311,294	16,420,832	17,230,720	17,230,720
Commodities	64,945	54,150	131,754	116,000	116,000
Indirect Costs	0	0	0	0	0
Expense Refunds	(694,357)	(748,038)	(873,038)	(944,796)	(944,796)
Total Program Budget	12,939,690	17,401,851	17,590,374	18,151,035	17,898,668

Personnel

Civilian FTEs	17.00	17.00	17.00	16.00	16.00
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Global Business Recruitment and Expansion

Implements and facilitates sustainable and equitable growth and opportunity in Austin through programmatic support of the City's economic development policies.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	787,797	1,247,947	1,124,391	576,151	604,206
Contractuals	10,657,516	11,630,766	11,796,394	11,935,116	9,637,818
Commodities	10,205	47,375	49,125	42,575	42,575
Expense Refunds	0	0	0	0	0
Total Program Budget	11,455,518	12,926,088	12,969,910	12,553,842	10,284,599

Personnel

Civilian FTEs	8.00	10.00	10.00	5.00	5.00
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ECONOMIC DEVELOPMENT

Heritage Tourism

Leads and manages the City's heritage tourism programs, which aim to attract tourists and convention delegates and to derive economic, business, and community benefits associated with honoring and preserving Austin as a place of personal heritage.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	240,237	258,508	279,050	0	0
Contractuals	4,160,176	6,161,869	5,918,267	0	0
Commodities	653	11,900	12,224	0	0
Expense Refunds	(200,251)	(258,508)	(322,266)	0	0
Non-CIP Capital	0	0	11,376,217	0	0
Total Program Budget	4,200,815	6,173,769	17,263,492	0	0
Personnel					
Civilian FTEs	2.00	2.00	2.00	0.00	0.00

Music and Entertainment Division

Provides services to develop and execute initiatives that help accelerate the growth of the entertainment industry in order to encourage job creation, talent export, trade development, and industry revenue growth.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	487,177	506,668	453,656	474,693	498,213
Contractuals	8,827,021	10,630,850	11,576,582	9,215,782	9,228,829
Commodities	3,500	37,500	35,300	56,300	36,300
Transfers	50,043	0	0	0	0
Total Program Budget	9,367,742	11,175,018	12,065,538	9,746,775	9,763,342
Personnel					
Civilian FTEs	4.00	4.00	4.00	4.00	4.00

ECONOMIC DEVELOPMENT

Redevelopment

Provides project management, implementation, and information services that foster vibrant places of commerce, culture, and residence for Austin's diverse community.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,979,207	1,568,009	1,367,771	0	0
Contractuals	4,223,132	1,785,900	2,058,228	0	0
Commodities	37,110	20,775	21,350	0	0
Expense Refunds	(419,372)	(325,000)	(250,000)	0	0
Total Program Budget	5,820,077	3,049,684	3,197,349	0	0

Personnel

Civilian FTEs	14.00	9.00	9.00	0.00	0.00
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Small Business Program

Fosters job creation and supports the growth of new and existing businesses by providing capacity-building information, resources and tools.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,404,911	1,140,207	1,077,221	1,003,373	1,054,731
Contractuals	112,678	6,323,376	9,086,901	8,621,557	5,793,595
Commodities	24,360	68,187	23,641	23,641	23,641
Total Program Budget	1,541,949	7,531,770	10,187,763	9,648,571	6,871,967

Personnel

Civilian FTEs	11.50	10.00	10.00	9.00	9.00
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Social Services Contracts

Provides an array of social services that promote self-sufficiency for eligible individuals and households and improve their quality of life.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	6,984,900	6,984,900
Total Program Budget	0	0	0	6,984,900	6,984,900

ECONOMIC DEVELOPMENT

Strategic Planning

Provides leadership and resources to ensure Department-wide focus on specific geographic areas in order to deliver programs and services associated with Austinites who have been historically marginalized, and to ensure cohesive implementation of Austin's strategic plans.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	770,104	797,595
Contractuals	0	0	0	222,738	222,738
Commodities	0	0	0	6,800	6,800
Expense Refunds	0	0	0	(1,238)	(1,238)
Total Program Budget	0	0	0	998,404	1,025,895

Personnel

Civilian FTEs	0.00	0.00	0.00	6.00	6.00
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,361,458	3,134,846	3,009,455	3,219,237	3,144,468
Contractuals	2,335,557	1,372,780	2,407,214	1,319,581	1,325,747
Commodities	172,608	141,000	202,379	265,203	265,203
Expense Refunds	(75,012)	(122,138)	(185,055)	(78,975)	(78,975)
Total Program Budget	4,794,611	4,526,488	5,433,993	4,725,046	4,656,443

Personnel

Civilian FTEs	18.50	25.00	25.00	24.00	24.00
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ECONOMIC DEVELOPMENT

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	31,673	573,085	573,085	788,836	813,163
Contractuals	7,927,035	3,029,756	3,030,695	3,289,218	3,453,872
Commodities	0	0	0	0	0
Transfers	11,409,641	17,848,342	17,842,614	5,199,185	2,360,755
Total Program Budget	19,368,349	21,451,183	21,446,394	9,277,239	6,627,790

Workforce Development and Childcare

Supports targeted industries with workforce pipeline and wrap-around services needed to recruit top talent.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	3,181,692	3,028,882
Contractuals	0	2,537,925	2,813,472	10,032,750	10,032,750
Commodities	0	0	0	29,058	29,058
Expense Refunds	0	0	0	(5,162,922)	(5,162,922)
Total Program Budget	0	2,537,925	2,813,472	8,080,578	7,927,768

Personnel

Civilian FTEs	0.00	0.00	0.00	17.00	17.00
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ECONOMIC DEVELOPMENT

SIGNIFICANT CHANGES

Economic Development Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Cultural Arts and Contract				
Transfer out of personnel costs and supporting budget for two positions to the Austin Public Library Department.	(2.00)	(\$367,088)		
Transfer in of Senior Coordinator position from Austin Convention Center Department to be funded by EDD CIP.	1.00			
Heritage Tourism				
Transfer out of personnel costs and supporting budget for two positions to the Parks and Recreation Department.	(2.00)	(\$17,405)		
Music and Entertainment Division				
Increase in one-time funding for the Creative Space Assistance Program to provide financial support to creative organizations facing temporary or permanent displacement.		\$500,000		(\$500,000)
Redevelopment				
Removal of one-time funding for pre-development costs.		(\$500,000)		
Increase funding for maintenance for Second Street District in line with contractual requirements.		\$170,000		
Transfer out of personnel costs and supporting budget for nine positions to the Financial Services Department to support real estate development projects.	(9.00)	(\$2,824,776)		
Workforce Development and Childcare				
Transfer in of personnel costs and supporting budget for eight positions, the Youth Employment contract budget, and the KinderCare lease from the Austin Public Health Department.	8.00	\$2,708,196		
Transfer in of personnel costs and supporting budget for six positions previously funded by Financial Services Department.	6.00	\$1,904,281		

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Workforce Development and Childcare				
Transfer in of two positions previously funded by the Parks and Recreation Department.	2.00	\$274,006		
Transfers Out				
Increase in transfer out to CIP for development of the Colony Park Sustainable Community.		\$2,800,000		(\$2,800,000)

Cultural Arts Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in revenue due to projected Hotel Occupancy Tax (HOT) receipts collected and allocated to fund.	\$1,692,285	\$162,736		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Cultural Arts and Contract				
Increase in funding for grants to subrecipients.		\$235,808		
Increase in funding for various contracts to enhance the service of promoting, encouraging and improving arts.		\$764,192		

Economic Incentives Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in projected revenue from interest income.	\$250,000			
Decrease in projected revenue from loan repayments.	(\$150,000)			
Decrease in transfer in from Project Connect fund to reflect anticipated economic incentive payments in the subsequent fiscal year.	(\$291,121)	(\$26,993)		
Change in transfer in from the General Fund to reflect anticipated economic incentive payments in the subsequent fiscal year.	(\$2,785,884)	\$444,745		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Global Business Recruitment and Expansion				
Changes in funding for Global Business Recruitment and Expansion to reflect anticipated economic incentive payments.		\$518,416		(\$2,297,297)

Iconic Venue Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Music and Entertainment Division				
Changes in funding for grants to support venues and other local tourist destinations lost or displaced.		(\$2,630,000)		\$100,000

Live Music Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Increase in revenue due to projected Hotel Occupancy Tax (HOT) receipts collected and allocated to fund and to interest earnings.	\$681,509	\$46,497
Expenditure Changes by Operating Program		
Music and Entertainment Division		
Increase in funding for grants to subrecipients to support the live music economy in Austin.		\$300,000

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Social Services Contracts				
Transfer in of Early Childhood Services contract from Austin Public Health Department.		\$3,788,643		
Transfer in of Workforce Readiness contract from Austin Public Health Department.		\$3,196,257		

Note ¹: Values represent annual incremental differences from the prior year.

Note ²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

ECONOMIC DEVELOPMENT

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Streetscapes	Improves the Downtown Austin streetscape built according to the adopted Great Streets standards which include wider sidewalks, street furnishings, shade trees, public art, and new street light systems.

ECONOMIC DEVELOPMENT

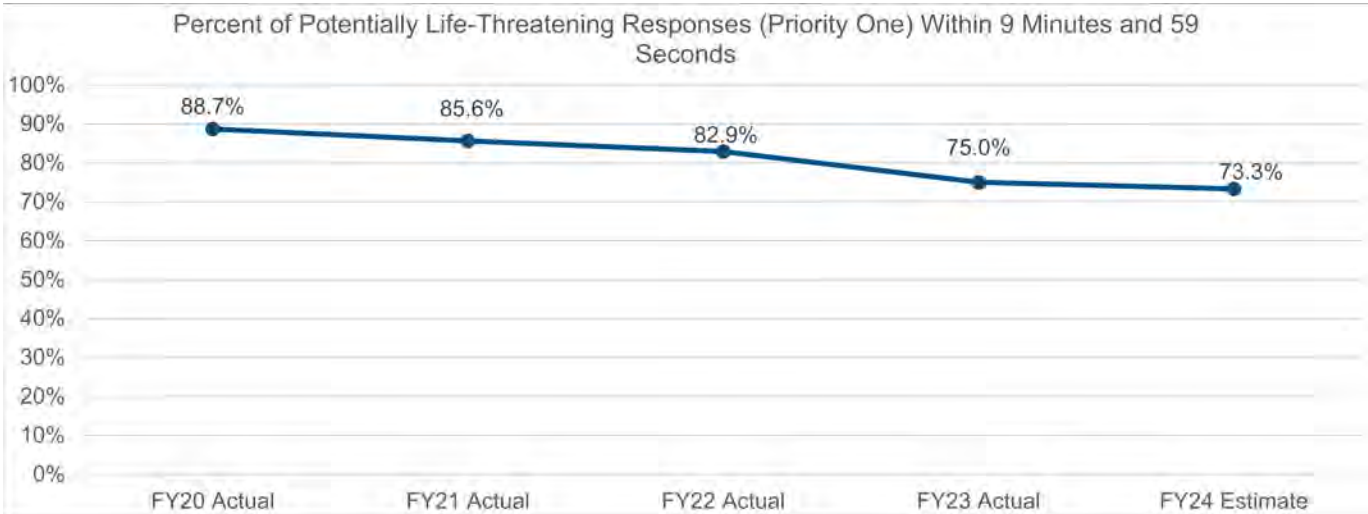
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	12,000,000	0	12,000,000	860,000	6,690,000	4,450,000
Other	270,394	103,132	373,526	270,393	103,132	0
Plans and Studies	573,000	0	573,000	154,950	418,050	0
Streetscapes	2,621,912	0	2,621,912	456,157	1,795,654	370,101
Total	15,465,306	103,132	15,568,438	1,741,500	9,006,836	4,820,101
Funding Source						
Current Revenue	3,465,306	103,132	3,568,438	881,500	2,316,836	370,101
Public Improvement Bonds	12,000,000	0	12,000,000	860,000	6,690,000	4,450,000
Total	15,465,306	103,132	15,568,438	1,741,500	9,006,836	4,820,101

EMERGENCY MEDICAL SERVICES

Emergency Medical Services (EMS) provides essential health care and public safety services to all individuals within the City of Austin and Travis County. Emergency Medical Services strives to provide excellent patient care to decrease suffering, improve the health of the community, and save lives.

Key Performance Indicator

Percent of potentially life-threatening responses (priority one) within 9 minutes and 59 seconds performance measure is one of the best indications of the responsiveness of EMS to incoming 9-1-1 requests. The graph below illustrates the percentage of priority one emergency calls responded to within 9 minutes and 59 seconds or less. Priority one calls have the biggest potential to be life threatening based on information received from the party calling 9-1-1. In FY 2024-25, EMS will continue striving to meet or exceed an on-time rate of 75 percent for priority one incidents within the City of Austin.



EMERGENCY MEDICAL SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Billing Services	2,538,901	2,986,388	3,458,159	3,507,619	3,613,063
Community Relations and Injury Prevention	429,588	264,556	417,921	375,863	391,356
Emergency Communications	7,084,111	8,044,443	7,995,709	8,780,834	8,984,387
Employee Development and Wellness	5,912,089	4,922,496	4,366,647	5,077,973	5,197,848
Office of the Chief Medical Officer	0	3,345,317	3,912,066	1,984,231	2,042,966
Operations	74,355,191	79,036,676	78,662,318	84,437,720	88,817,860
Safety and Performance Improvement	2,602,942	2,686,562	2,126,537	3,751,756	3,874,282
Support Services	4,973,761	5,486,867	5,828,126	6,351,309	6,566,038
Transfers, Debt Service, and Other Requirements	17,697,522	23,078,062	23,083,884	27,838,652	29,118,183
Total by Program	115,594,105	129,851,367	129,851,367	142,105,957	148,605,983
Revenue					
General Fund	51,848,215	53,342,693	48,239,518	51,903,305	52,767,145
Total Revenue	51,848,215	53,342,693	48,239,518	51,903,305	52,767,145
Cadet FTEs	52.00	52.00	52.00	51.00	51.00
Civilian FTEs	89.50	110.50	110.50	109.50	109.50
Sworn FTEs	665.00	689.00	689.00	701.00	701.00
Grant Awards	49,089	51,334	51,334	65,000	65,000

EMERGENCY MEDICAL SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Billing Services	Facilitates patient billing and insurance reimbursement and manages patient payment plans.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,776,849	1,964,988	2,092,059	2,141,519	2,246,963
Contractuals	762,020	1,019,200	1,361,400	1,361,400	1,361,400
Commodities	32	2,200	4,700	4,700	4,700
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	2,538,901	2,986,388	3,458,159	3,507,619	3,613,063

Personnel					
Civilian FTEs	23.00	23.00	23.00	23.00	23.00

Community Relations and Injury Prevention	Improves health, prevents injuries, and reduces illness through public education, and provides coordination of EMS participation in community events.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	394,504	233,905	344,150	334,937	350,401
Contractuals	5,970	7,894	30,418	19,573	19,602
Commodities	29,901	22,757	43,353	21,353	21,353
Expense Refunds	(787)	0	0	0	0
Total Program Budget	429,588	264,556	417,921	375,863	391,356

Personnel					
Civilian FTEs	3.00	3.00	3.00	3.00	3.00
Sworn FTEs	1.00	1.00	0.00	0.00	0.00

EMERGENCY MEDICAL SERVICES

Emergency Communications

Provides effective and efficient call triage of incoming 9-1-1 requests for EMS assistance, dispatches the appropriate emergency response, provides pre-arrival instructions when necessary, and coordinates interagency response to facilitate rapid access to care.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	6,962,465	7,849,217	7,891,846	8,618,651	8,821,209
Contractuals	241,139	262,928	164,128	222,448	223,443
Commodities	30,535	28,925	24,735	24,735	24,735
Expense Refunds	(150,028)	(96,627)	(85,000)	(85,000)	(85,000)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	7,084,111	8,044,443	7,995,709	8,780,834	8,984,387

Personnel

Civilian FTEs	6.00	6.00	6.00	6.00	6.00
Sworn FTEs	59.00	59.00	59.00	59.00	59.00
Cadet FTEs	15.00	15.00	15.00	14.00	14.00

Employee Development and Wellness

Prevents and reduces impacts from personal injury and exposure to infectious diseases and provides new employee training, continuing education, and staff development in order to produce and maintain competent field and communications personnel.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,217,534	3,896,984	3,329,487	4,090,314	4,208,567
Contractuals	562,913	786,196	829,902	785,801	787,423
Commodities	160,403	242,143	207,258	201,858	201,858
Expense Refunds	(28,760)	(2,827)	0	0	0
Total Program Budget	5,912,089	4,922,496	4,366,647	5,077,973	5,197,848

Personnel

Civilian FTEs	8.00	10.00	10.00	11.00	11.00
Sworn FTEs	10.00	16.00	16.00	20.00	20.00

EMERGENCY MEDICAL SERVICES

Office of the Chief Medical Officer

Provides comprehensive medical oversight, credentialing standards, infection control programs, training and quality assurance coordination, and program development for Austin/Travis County EMS system providers in order to ensure the public's health and safety.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	3,069,160	3,584,909	1,703,074	1,761,809
Contractuals	0	228,526	238,526	238,526	238,526
Commodities	0	67,547	108,547	62,547	62,547
Expense Refunds	0	(19,916)	(19,916)	(19,916)	(19,916)
Total Program Budget	0	3,345,317	3,912,066	1,984,231	2,042,966

Personnel

Civilian FTEs	0.00	19.00	19.00	6.00	6.00
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Operations

Provides emergency ground ambulance response, specialized rescues, and standby emergency services. This program also manages the Community Health Paramedic (CHP) and Homeless Outreach Street Team (HOST) activities.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	64,741,325	69,737,148	67,748,280	70,348,652	73,948,186
Contractuals	7,173,013	7,420,977	7,213,100	9,991,051	10,299,216
Commodities	3,975,982	3,862,126	4,456,264	4,922,199	5,394,640
Expense Refunds	(1,856,750)	(2,115,528)	(1,122,353)	(1,186,756)	(1,186,756)
Non-CIP Capital	321,621	131,953	367,027	362,574	362,574
Total Program Budget	74,355,191	79,036,676	78,662,318	84,437,720	88,817,860

Personnel

Civilian FTEs	5.00	6.00	6.00	8.00	8.00
Sworn FTEs	584.00	606.00	606.00	611.00	611.00
Cadet FTEs	37.00	37.00	37.00	37.00	37.00

EMERGENCY MEDICAL SERVICES

Safety and Performance Improvement

Oversees the daily clinical performance of the department, thoroughly and objectively investigates any concern or inquiry about our clinical practice, and works with all areas of the Department to continually improve knowledge, performance, and safety.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,173,741	1,992,156	1,659,386	3,284,605	3,407,131
Contractuals	442,178	453,000	443,251	443,251	443,251
Commodities	21,300	261,000	23,900	23,900	23,900
Expense Refunds	(34,277)	(19,594)	0	0	0
Total Program Budget	2,602,942	2,686,562	2,126,537	3,751,756	3,874,282
Personnel					
Civilian FTEs	8.00	7.00	7.00	17.00	17.00
Sworn FTEs	6.00	5.00	5.00	6.00	6.00

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,561,148	4,966,124	5,234,985	5,730,061	5,943,135
Contractuals	365,248	438,712	483,179	512,286	513,941
Commodities	66,439	62,031	89,962	88,962	88,962
Expense Refunds	(19,074)	0	0	0	0
Non-CIP Capital	0	20,000	20,000	20,000	20,000
Total Program Budget	4,973,761	5,486,867	5,828,126	6,351,309	6,566,038
Personnel					
Civilian FTEs	36.50	36.50	36.50	35.50	35.50
Sworn FTEs	5.00	3.00	3.00	5.00	5.00

EMERGENCY MEDICAL SERVICES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	324,722	4,685,964	4,691,786	7,021,066	7,237,984
Contractuals	17,319,901	18,338,139	18,338,139	20,633,731	21,696,344
Transfers	52,899	53,959	53,959	183,855	183,855
Total Program Budget	17,697,522	23,078,062	23,083,884	27,838,652	29,118,183

EMERGENCY MEDICAL SERVICES

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in projected transport revenue attributable to enhanced operational effectiveness in billing due to improved on-scene patient data capture by ambulance personnel.	\$1,839,788	\$280,000		
Increase in projected revenue from inter-local agreement with Central Health for the provision of mobile integrated services to MAP members through the Collaborative Care Communication Center (C4) program.	\$1,103,178			
Increase in projected revenue per the interlocal agreement with Travis County for the provision of emergency medical services in the county.	\$625,987	\$548,658		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Emergency Medical Services				
Transfer out of one Maintenance Worker III position to Building Services, which will continue to be funded by EMS.	(1.00)			
Transfer out of personnel costs and supporting budget for two positions to the Homeless Strategy Office.	(2.00)	(\$227,903)		
Employee Development and Wellness				
Removal of one-time funding for equipment for Goodnight Ranch Fire/EMS Station.		(\$257,535)		
Departmental Cost Drivers				
Increase in funding to implement pay scale changes included in the labor agreement with the Austin EMS Association.		\$3,354,346		\$2,437,439
Funding for the Sobering Center contract transferred from Austin Public Health.		\$2,353,789		
Increase in funding for medical supplies and equipment.		\$483,493		\$472,441

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Operations				
Funding for Collaborative Care Communication Center (C4) positions added in FY 2023-24.		\$1,071,497		(\$36,000)
Partial-year funding for 12 sworn positions and necessary equipment for the Canyon Creek Fire/EMS Station.	12.00	\$955,875		\$338,201
Annualized funding for 12 sworn positions added in FY 2023-24 for the Goodnight Ranch Station.		\$289,776		
Support Services				
Full-year funding for an Inventory Specialist II position, the cost of which is offset by a reduction in the budget for temporary employees.	1.00			

Note¹ : Values represent annual incremental differences from the prior year.

Note² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

EMERGENCY MEDICAL SERVICES

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

EMERGENCY MEDICAL SERVICES

Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	45,063,084	0	45,063,084	22,998,809	15,880,835	6,183,439
Vehicles and Equipment	2,982,729	2,581,254	5,563,983	1,860,159	3,125,084	578,740
Total	48,045,813	2,581,254	50,627,067	24,858,968	19,005,919	6,762,179
Funding Source						
Current Revenue	4,225,693	2,581,254	6,806,947	3,296,066	3,510,880	0
Non-Voter Approved General Obligation Bonds	18,880,000	0	18,880,000	2,796,876	9,320,945	6,762,179
Public Improvement Bonds	24,940,120	0	24,940,120	18,766,026	6,174,094	0
Total	48,045,813	2,581,254	50,627,067	24,858,968	19,005,919	6,762,179

FINANCIAL SERVICES

Financial Services (FSD) maintains the financial and economic integrity of the City and provides comprehensive and integrated financial management, administration, and support services to City departments and other customers.

FSD staff support the City's financial processes from preparing the annual budget to preparing the annual financial report, as well as administering the procurement process, overseeing real estate transactions, facility planning, franchise agreements, and overseeing the City's investment portfolio and debt management activities. While ensuring continuity of day-to-day financial operations, the Department is also dedicated to continuous improvement and seeking out more efficient and effective ways to conduct business. As an internal support function within the larger City organization, Financial Services is proud to serve and act as a leader in financial management to its partner departments.

Key Performance Indicator

The most holistic measure demonstrating FSD's strong financial integrity and good stewardship of City resources is the City of Austin's general obligation (GO) bond ratings. A bond rating is a measure of an entity's ability to repay its debt. In assigning a rating to the City of Austin's debt issuances, ratings agencies consider the performance of the local economy, strength of the City's financial and administrative management, and various debt-ratio measurements. FSD anticipates continued success in FY24 with AA+ and AAA ratings from Fitch Investors and Standard & Poor's, respectfully.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Estimate
Fitch Investors	AAA	AAA	AA+	AA+	AA+
Standard & Poor's	AAA	AAA	AAA	AAA	AAA

FINANCIAL SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Accounting and Financial Reporting	15,360,858	18,325,348	17,969,088	20,416,453	21,249,976
Budget and Performance	2,882,992	3,601,167	3,605,771	3,844,854	3,999,703
Central Procurement	9,051,873	9,992,834	11,579,261	12,105,065	12,343,908
Financial Systems Information Technology	5,693,737	5,991,233	5,709,312	6,011,625	6,267,347
Real Estate and Facilities Governance	3,570,496	4,841,201	4,878,164	5,159,096	5,159,096
Redevelopment	0	0	0	2,951,909	3,418,290
Support Services	6,569,542	8,066,281	8,154,526	9,241,927	9,310,944
Telecommunications and Regulatory Affairs	2,711,947	3,165,696	3,087,071	0	0
Transfers, Debt Service, and Other Requirements	7,668,233	10,350,216	10,290,722	11,945,312	12,643,569
Treasury and Development Financing	56,330	0	(81,845)	0	0
Total by Program	53,566,007	64,333,976	65,192,070	71,676,241	74,392,833
Revenue					
Support Services Fund	3,812,250	3,514,501	2,241,000	2,754,912	2,754,912
Total Revenue	3,812,250	3,514,501	2,241,000	2,754,912	2,754,912
Civilian FTEs	331.53	343.53	343.53	359.53	359.53

FINANCIAL SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Accounting and Financial Reporting

Provides internal controls, financial oversight and guidance, financial information, and payments to City employees and vendors so that departments may manage their business and meet their financial reporting needs. Protects consumers from utility rate increases and unfair predatory lending practices.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,236,176	8,107,628	7,544,531	8,949,697	9,373,148
Contractuals	8,287,575	10,418,948	10,629,804	11,653,091	12,063,163
Commodities	46,976	13,424	9,405	28,315	28,315
Expense Refunds	(209,868)	(214,652)	(214,652)	(214,650)	(214,650)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	15,360,858	18,325,348	17,969,088	20,416,453	21,249,976

Personnel

Civilian FTEs	56.53	64.53	64.53	71.53	71.53
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Budget and Performance

Provides an annual budget and aligns strategic planning with performance measurement for City departments, management, and Council so they can make informed decisions.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,738,419	3,246,469	3,241,073	3,305,056	3,459,905
Contractuals	89,621	277,939	287,939	463,039	463,039
Commodities	56,967	76,759	76,759	76,759	76,759
Expense Refunds	(2,015)	0	0	0	0
Total Program Budget	2,882,992	3,601,167	3,605,771	3,844,854	3,999,703

Personnel

Civilian FTEs	25.00	25.00	25.00	25.00	25.00
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FINANCIAL SERVICES

Central Procurement

Provides procurement services in a timely and cost-effective manner to City departments so that they have the resources needed for City operations.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	13,176,527	12,805,483	13,601,967	14,126,308	14,403,717
Contractuals	557,921	1,146,915	1,325,800	1,360,286	1,321,720
Commodities	(1,123,462)	176,452	187,950	187,950	187,950
Expense Refunds	(3,559,113)	(4,136,016)	(3,536,456)	(3,569,479)	(3,569,479)
Transfers	0	0	0	0	0
Total Program Budget	9,051,873	9,992,834	11,579,261	12,105,065	12,343,908

Personnel

Civilian FTEs	113.00	119.00	119.00	115.00	115.00
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Financial Systems Information Technology

Supports the City's financial systems, including its budgeting, finance, accounting, procurement, payroll, and transparency systems.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,183,003	5,648,380	5,226,327	5,526,640	5,782,362
Contractuals	477,191	313,472	426,452	428,452	428,452
Commodities	31,003	22,981	56,533	56,533	56,533
Transfers	2,540	6,400	0	0	0
Total Program Budget	5,693,737	5,991,233	5,709,312	6,011,625	6,267,347

Personnel

Civilian FTEs	37.00	39.00	39.00	39.00	39.00
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FINANCIAL SERVICES

Real Estate and Facilities Governance

Provides professional real estate services, such as requests for surveys, property valuations, rent studies, reports, and consultations related to City building and land needs, and administers City-owned property leased to third parties.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,981,522	3,491,559	3,440,522	5,175,223	5,175,223
Contractuals	547,496	1,671,435	1,759,435	2,001,337	2,001,337
Commodities	43,661	67,744	67,744	68,744	68,744
Expense Refunds	(2,183)	(389,537)	(389,537)	(2,086,208)	(2,086,208)
Total Program Budget	3,570,496	4,841,201	4,878,164	5,159,096	5,159,096
Personnel					
Civilian FTEs	30.00	31.00	31.00	41.00	41.00

Redevelopment

Manages real estate development bond projects and reuse of properties on formerly City-owned land through partnerships with private sector entities and community stakeholders to deliver land uses that fulfill community and Council goals.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	1,396,283	1,462,664
Contractuals	0	0	0	1,555,626	1,955,626
Commodities	0	0	0	0	0
Total Program Budget	0	0	0	2,951,909	3,418,290
Personnel					
Civilian FTEs	0.00	0.00	0.00	9.00	9.00

FINANCIAL SERVICES

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	5,165,238	5,883,004	5,237,492	6,143,280	6,212,297
Contractuals	1,936,031	2,701,698	3,434,957	3,630,760	3,630,760
Commodities	50,001	91,882	92,882	87,882	87,882
Expense Refunds	(581,728)	(610,303)	(610,805)	(619,995)	(619,995)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	6,569,542	8,066,281	8,154,526	9,241,927	9,310,944

Personnel

Civilian FTEs	46.00	40.00	40.00	48.00	48.00
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Telecommunications and Regulatory Affairs

Advocates for the welfare of citizens by ensuring the City receives fair compensation for the private use of public rights-of-way. Promotes access to the internet and computer technology for all members of the community through digital inclusion programs.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,796,156	1,964,238	1,902,665	0	0
Contractuals	949,006	1,182,936	1,165,884	0	0
Commodities	13,117	24,944	24,944	0	0
Expense Refunds	(46,332)	(6,422)	(6,422)	0	0
Total Program Budget	2,711,947	3,165,696	3,087,071	0	0

Personnel

Civilian FTEs	15.00	15.00	15.00	0.00	0.00
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FINANCIAL SERVICES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	164,506	2,519,643	2,519,643	3,554,678	3,664,188
Contractuals	7,503,727	7,830,573	7,771,079	8,390,634	8,979,381
Transfers	0	0	0	0	0
Total Program Budget	7,668,233	10,350,216	10,290,722	11,945,312	12,643,569

Treasury and Development Financing

Manages the City's cash and investments in order to optimize investment income and financial resources; manages and services the City's debt to minimize costs.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,414,411	1,485,485	1,459,385	1,646,688	1,646,688
Contractuals	1,065,591	1,288,947	1,235,291	1,254,436	1,254,436
Commodities	12,866	15,100	15,100	14,492	14,492
Expense Refunds	(2,436,538)	(2,789,532)	(2,791,621)	(2,915,616)	(2,915,616)
Total Program Budget	56,330	0	(81,845)	0	0
Personnel					
Civilian FTEs	9.00	10.00	10.00	11.00	11.00

FINANCIAL SERVICES

SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Accounting and Financial Reporting				
Increase in funding for external audit services and additional software subscriptions.		\$636,500		\$463,760
Real Estate Services				
Transfer in of eleven positions from Austin Energy to centralize real estate services. These positions will continue to be funded by Austin Energy.	11.00			
Redevelopment				
Transfer in of nine positions and supporting budget from Economic Development to support real estate development projects.	9.00	\$2,824,776		
Support Services				
Addition of a position to support department human resources functions.	1.00	\$83,340		\$24,664
Treasury and Development Financing				
Addition of a Financial Analyst position to be funded by the investment pool.	1.00			
Departmental Cost Drivers				
Increase in funding for the interlocal agreement with Travis County Central Appraisal District based on anticipated property valuations.		\$364,197		\$389,320
Transfer out of personnel costs and supporting budget for six positions to the Economic Development Department.	(6.00)	(\$1,512,854)		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

FINANCIAL SERVICES

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Land Acquisition	Includes activities related to the purchase or acquisition of land, including land on which to build new facilities.
Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.

FINANCIAL SERVICES

Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	111,043,011	0	111,043,011	82,980,993	10,056,603	18,005,413
Information Technology	24,945,397	0	24,945,397	12,198,000	3,450,000	3,100,000
Land Acquisition	59,875,000	0	59,875,000	59,875,000	0	0
Other	2,539,620	4,541,000	7,080,620	679,863	1,773,660	150,000
Plans and Studies	610,000	2,800,000	3,410,000	0	3,410,000	0
Total	199,013,028	7,341,000	206,354,028	155,733,856	18,690,263	21,255,413
Funding Source						
Current Revenue	14,895,017	7,341,000	22,236,017	7,862,604	5,733,660	1,050,000
Non-Voter Approved General Obligation Bonds	158,720,000	0	158,720,000	140,150,229	8,550,000	6,935,030
Public Improvement Bonds	25,398,011	0	25,398,011	7,721,023	4,406,603	13,270,383
Total	199,013,028	7,341,000	206,354,028	155,733,856	18,690,263	21,255,413

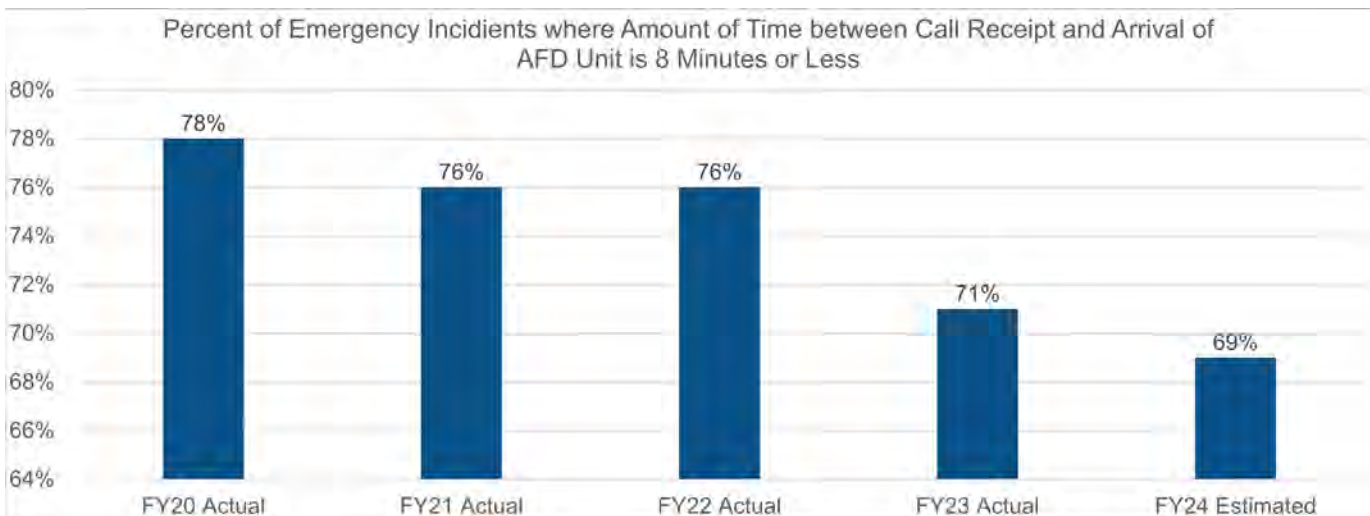
FIRE

The Austin Fire Department (AFD) is committed to creating safe and resilient communities through prevention, preparedness, and effective emergency response.

AFD serves the residents of Austin with 104 frontline fire apparatus and 54 fire stations supporting a service territory of 280 square miles in City of Austin and an additional 32 square miles in the neighboring jurisdictions of Sunset Valley, Shady Hollow, and Emergency Services District 4. AFD responds to approximately 110,000 incidents per year of which approximately 70 percent are medical in nature. The remaining incidents are related to structure fires which AFD strives to control and extinguish in the shortest possible amount of time in order to prevent loss of life or property.

Key Performance Indicator

One of the department's primary objectives is to provide a rapid response to emergency calls. In line with national benchmarks, AFD's goal is to have the first arriving frontline units reach the emergency location within 8 minutes of call receipt in 90 percent of emergency incidents. Response times have increased due to the city's rapid growth and the increase in incident volume. Overall incident volume is up 19 percent since FY20, as the city's core becomes more densely populated. AFD is faced with "stacked calls", where multiple incidents occur concurrently within a close area, requiring backup units to respond from further away. The city's periphery poses challenges as fire stations are tasked to cover a large service territory and travel longer distances. To continue addressing these needs, a new station in the Loop 360 area opened in March, 26, 2023, and a new station for the Goodnight Ranch community in southeast Austin opened in February 16, 2024. In addition, a new station in the Canyon Creek area in northwest Austin is scheduled to open in winter 2024/2025.



FIRE

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Emergency Prevention	17,957,810	21,422,404	20,456,845	20,322,718	20,830,297
Fire / Emergency Response	146,301,939	167,832,976	161,952,907	170,475,672	173,323,240
Operations Support	17,426,034	20,373,549	19,707,449	24,919,355	25,398,962
Support Services	15,020,200	14,329,379	14,826,766	12,395,304	12,742,304
Transfers, Debt Service, and Other Requirements	31,041,134	23,831,145	30,845,486	34,092,427	35,798,422
Total by Program	227,747,116	247,789,453	247,789,453	262,205,476	268,093,225
Revenue					
General Fund	15,511,243	15,737,939	13,981,755	17,929,295	18,493,381
Total Revenue	15,511,243	15,737,939	13,981,755	17,929,295	18,493,381
Cadet FTEs	60.00	60.00	60.00	60.00	60.00
Civilian FTEs	154.00	154.00	154.00	148.00	148.00
Sworn FTEs	1,266.00	1,286.00	1,286.00	1,303.00	1303.00
Grant Awards	283,815	232,500	232,500	0	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

FIRE

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Emergency Prevention

Conducts community outreach about fire prevention and wildfire fuel mitigation, ensures compliance with fire codes in buildings and venues, provides site plan review and inspection of new construction, and investigates arson cases.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	18,256,329	22,386,039	18,862,896	18,703,445	19,187,314
Contractuals	2,071,240	1,794,596	2,499,988	2,754,269	2,777,979
Commodities	382,102	313,024	293,435	293,435	293,435
Expense Refunds	(2,751,862)	(3,085,734)	(1,213,953)	(1,428,431)	(1,428,431)
Non-CIP Capital	0	14,479	14,479	0	0
Total Program Budget	17,957,810	21,422,404	20,456,845	20,322,718	20,830,297

Personnel

Civilian FTEs	65.00	63.00	63.00	58.00	58.00
Sworn FTEs	64.00	65.00	65.00	62.00	62.00

Fire / Emergency Response

Aims to control and extinguish fires in the shortest amount of time with minimal loss of life or property, as well as provide first-in medical response, rescue services, and hazardous materials response.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	146,480,559	169,008,697	160,769,144	170,232,040	172,721,625
Contractuals	7,268,145	7,547,233	7,521,702	7,316,913	7,674,896
Commodities	1,952,381	1,713,110	1,687,907	2,131,583	2,131,583
Indirect Costs	888,161	983,109	924,518	988,131	988,131
Expense Refunds	(10,302,235)	(11,439,336)	(8,970,527)	(10,192,995)	(10,192,995)
Non-CIP Capital	14,928	20,163	20,163	0	0
Total Program Budget	146,301,939	167,832,976	161,952,907	170,475,672	173,323,240

Personnel

Civilian FTEs	3.00	3.00	3.00	3.00	3.00
Sworn FTEs	1,118.00	1,133.00	1,133.00	1,149.00	1,149.00

FIRE

Operations Support

Exists to prevent and reduce the occurrence of personal injury through maintenance and testing of rescue tools and to provide new employee training, continuing education, and staff development for the Austin Fire Department in order to produce and maintain competent field and communications personnel.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	15,826,252	18,032,227	16,151,983	20,660,305	21,129,080
Contractuals	949,085	1,353,586	1,406,030	1,430,788	1,441,620
Commodities	1,830,700	2,143,075	2,719,891	2,957,459	2,957,459
Expense Refunds	(1,185,022)	(1,219,358)	(634,474)	(129,197)	(129,197)
Non-CIP Capital	5,018	64,019	64,019	0	0
Total Program Budget	17,426,034	20,373,549	19,707,449	24,919,355	25,398,962

Personnel

Civilian FTEs	31.00	31.00	31.00	34.00	34.00
Sworn FTEs	74.00	77.00	77.00	79.00	79.00
Cadet FTEs	0.00	0.00	0.00	60.00	60.00

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	11,816,184	11,082,387	11,670,831	9,270,479	9,612,451
Contractuals	2,721,847	2,770,591	2,743,195	2,851,823	2,856,851
Commodities	819,519	878,488	772,275	657,275	657,275
Expense Refunds	(337,350)	(402,087)	(359,535)	(384,273)	(384,273)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	15,020,200	14,329,379	14,826,766	12,395,304	12,742,304

Personnel

Civilian FTEs	55.00	57.00	57.00	53.00	53.00
Sworn FTEs	10.00	11.00	11.00	13.00	13.00
Cadet FTEs	60.00	60.00	60.00	0.00	0.00

FIRE

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	801,065	1,619,424	1,619,424	2,095,841	2,173,947
Contractuals	29,637,057	28,698,371	28,698,371	31,274,621	32,902,510
Expense Refunds	0	(7,014,341)	0	0	0
Non-CIP Capital	0	0	0	0	0
Transfers	603,012	527,691	527,691	721,965	721,965
Total Program Budget	31,041,134	23,831,145	30,845,486	34,092,427	35,798,422

FIRE

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Projected revenue increase from anticipated growth in hazardous materials permits.	\$511,584		\$17,139	
Additional revenue from site and mobile food vendor inspections as a result of increased staffing in the Fire Marshall's Office.	\$444,086		\$127,029	
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Fire/Emergency Response				
Funding for 16 sworn positions and necessary equipment for the Canyon Creek Fire/EMS Station, scheduled to open in winter 2024/2025.	16.00	\$1,526,336		\$415,964
Annualized cost of 16 sworn positions added in fiscal year 2023-24 for the Goodnight Ranch Fire/EMS Station.		\$422,617		
Conversion of three vacant Firefighter positions to Fire Lieutenants to increase command and improve safety on scene at the airport. These positions will continue to be funded by the Aviation Department.				
Addition of one position to approve, process, and seal plans, specifications, and construction documents to meet regulatory requirements. Fully funded by the Aviation Department.	1.00			
Increase in reimbursement from Aviation for fire services as a result of increases in sworn wages.		(\$410,181)		

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Operations Support				
Additional funding to increase cadet hourly pay to meet City living wage requirements.		\$149,504		
Additional funding to convert a civilian dispatcher position to a sworn Fire Specialist position in line with requirement to transition dispatchers from civilian to sworn positions through attrition.	1.00	\$52,086		
Support Services				
Transfer out of seven positions to Building Services to centralize facility maintenance functions, which will continue to be funded by Fire.	(7.00)			
Departmental Cost Drivers				
Full-year funding for 4% base wage increase for all sworn personnel as included in the Arbitration award.		\$5,833,928		
Budget increase due to an accounting standards change requiring expense reimbursements for interlocal agreements to be posted as revenue.		\$1,806,763		
Increase in funding associated with sworn step increases, stipends, and specialty pays.		\$630,929		\$625,000

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

FIRE

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

FIRE

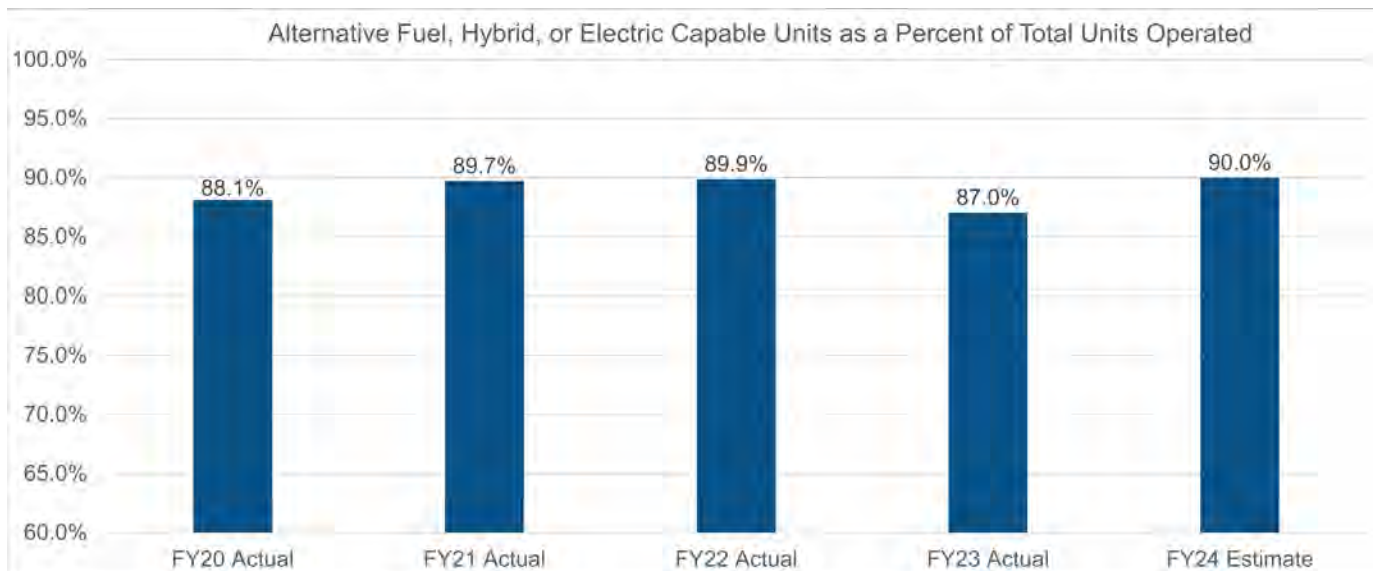
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	82,672,739	0	82,672,739	65,483,492	10,761,512	6,427,734
Plans and Studies	100,000	0	100,000	100,000	0	0
Vehicles and Equipment	0	3,750,000	3,750,000	0	3,750,000	0
Total	82,772,739	3,750,000	86,522,739	65,583,492	14,511,512	6,427,734
Funding Source						
Current Revenue	890,839	3,750,000	4,640,839	890,838	3,750,000	0
Non-Voter Approved General Obligation Bonds	70,371,900	0	70,371,900	58,320,165	5,624,000	6,427,734
Public Improvement Bonds	11,510,000	0	11,510,000	6,372,488	5,137,512	0
Total	82,772,739	3,750,000	86,522,739	65,583,492	14,511,512	6,427,734

FLEET MOBILITY SERVICES

The Fleet Mobility Services Department (FMSD) provides safe and reliable mobile solutions to ensure the continuity of City services to our residents. Fleet administers the complete life-cycle for over 7,200 city vehicles and pieces of equipment, over 40 fuel and fuel infrastructure sites, and over 150 electric vehicle charging sites. From incorporating advanced automotive and emerging technologies, to the adoption of flexible and sustainable multi-modal solutions, Fleet's goal is to prioritize continuous improvement in the delivery of services to the residents of Austin.

Key Performance Indicator

The percentage of City-owned alternative fuel, hybrid, and electric capable units illustrates the Fleet Mobility Services Department's (FMSD) commitment to the City of Austin's community climate plan that emphasizes the reduction of harmful emissions generated by the transportation sector. FMSD is committed to leading and setting the example for other governmental agencies and the general public by being early adopters of this and other emerging technologies in support of the overall regional mobility strategy. The data is collected by an asset tracking system, which is managed by FMSD, and is calculated by dividing alternative fuel capable vehicles by the total fuel burning vehicles operated city-wide. The long-term goal of the department is to maintain a level of 90 percent.



FLEET MOBILITY SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Fleet Service Centers	35,913,572	38,545,918	34,938,755	36,179,130	37,226,555
Operational Services	20,372,737	19,281,446	21,638,000	21,933,844	22,510,113
Support Services	4,610,342	4,552,945	5,419,480	6,332,132	6,512,544
Transfers, Debt Service, and Other Requirements	4,851,369	6,685,887	6,693,765	6,601,279	6,698,142
Vehicle Services and Emerging Technologies	6,560,909	6,358,659	6,734,936	7,743,472	7,871,996
Total by Program	72,308,929	75,424,855	75,424,936	78,789,857	80,819,350
Revenue					
Fleet Services Fund	70,570,700	76,297,439	75,229,746	78,857,098	81,074,597
Total Revenue	70,570,700	76,297,439	75,229,746	78,857,098	81,074,597
Civilian FTEs	247.00	246.50	246.50	251.50	251.50

FLEET MOBILITY SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Fleet Service Centers

Provides preventive maintenance, repair, and other services to the City Fleet responsible in order to maintain the continuity of services to our citizens.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	17,545,159	18,172,317	18,102,665	18,361,196	19,060,771
Contractuals	6,231,617	6,432,392	5,113,694	5,113,690	5,113,690
Commodities	12,171,521	14,070,740	11,187,431	12,169,279	12,517,129
Expense Refunds	(229,676)	(148,684)	(133,444)	(133,444)	(133,444)
Non-CIP Capital	194,951	19,153	668,409	668,409	668,409
Total Program Budget	35,913,572	38,545,918	34,938,755	36,179,130	37,226,555

Personnel

Civilian FTEs	184.00	179.00	179.00	183.00	183.00
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Operational Services

Administers the records and asset management systems, manages Fleet facilities, and supports the City-wide fuel infrastructure system.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,125,236	1,201,676	1,169,795	1,091,602	1,144,109
Contractuals	2,420,228	2,205,134	3,236,670	3,086,670	3,086,670
Commodities	17,144,377	16,205,528	17,584,644	18,108,681	18,632,443
Expense Refunds	(372,310)	(355,620)	(353,109)	(353,109)	(353,109)
Non-CIP Capital	49,326	24,128	0	0	0
Transfers	5,880	600	0	0	0
Total Program Budget	20,372,737	19,281,446	21,638,000	21,933,844	22,510,113

Personnel

Civilian FTEs	9.00	9.00	9.00	9.00	9.00
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FLEET MOBILITY SERVICES

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,225,478	3,600,073	4,287,242	5,151,779	5,312,031
Contractuals	1,362,088	925,038	1,115,933	1,171,280	1,191,440
Commodities	27,255	27,834	36,305	29,073	29,073
Expense Refunds	(4,479)	0	(20,000)	(20,000)	(20,000)
Total Program Budget	4,610,342	4,552,945	5,419,480	6,332,132	6,512,544

Personnel

Civilian FTEs	26.00	26.00	26.00	27.00	27.00
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	78,455	1,395,252	1,403,733	1,899,850	1,962,624
Contractuals	1,280,401	1,511,889	1,511,205	1,814,939	1,915,028
Commodities	0	0	0	0	0
Transfers	3,492,513	3,778,746	3,778,827	2,886,490	2,820,490
Total Program Budget	4,851,369	6,685,887	6,693,765	6,601,279	6,698,142

FLEET MOBILITY SERVICES

Vehicle Services and Emerging Technologies

Through its Acquisition, Rental, Shuttle, and Auction activities, this program manages the vehicle life-cycle, engages with emerging technologies, and ensures the purchase and deployment of fiscally and environmentally responsible vehicles that meet the operational needs of the City.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,785,927	3,593,428	3,742,766	3,764,941	3,935,045
Contractuals	3,615,693	2,703,600	2,627,649	3,463,159	3,463,159
Commodities	359,936	441,778	371,321	480,592	480,592
Expense Refunds	(200,648)	(380,147)	(26,000)	(26,000)	(26,000)
Non-CIP Capital	0	0	19,200	60,780	19,200
Total Program Budget	6,560,909	6,358,659	6,734,936	7,743,472	7,871,996
Personnel					
Civilian FTEs	28.00	32.50	32.50	32.50	32.50

FLEET MOBILITY SERVICES

SIGNIFICANT CHANGES

Fleet Services Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Increase in maintenance revenue due to the cost of parts, accident repairs, and fleet growth.	\$1,567,227		\$2,716,390	
Increase in fuel revenue due to projected fuel usage and cost increases.	\$152,527		\$509,114	
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes				
Increase attributable to growth in the cost of parts.		\$1,083,644		\$357,602
Increase in fuel expenditures due to projected fuel usage and cost increases.		\$523,762		\$539,475
Increase vehicle rentals to support Austin Resource Recovery fleet needs.		\$500,000		
Four fleet technician positions to address increasing maintenance and repair needs of the City's fleet.	4.00	\$369,977		
Increase in budget for accident repairs due to projected increase in labor rates and parts costs.		\$320,649		
Full-year funding for one position to provide ongoing support for wireless installation invoice processing.	1.00	\$86,083		
Reduction of one-time costs for facilities expenses.		(\$150,000)		
Reduction in transfer to CIP due to projects that are fully funded.		(\$921,365)		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

FLEET MOBILITY SERVICES

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

FLEET MOBILITY SERVICES

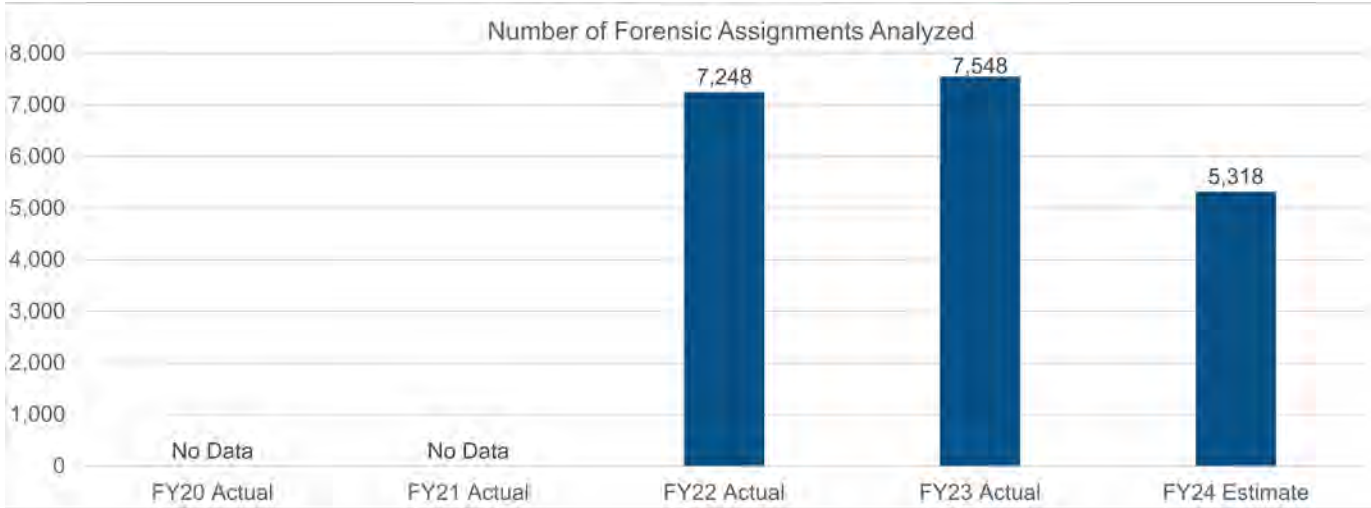
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	12,651,936	2,650,000	15,301,936	9,489,691	4,536,391	4,313,467
Information Technology	1,165,088	66,000	1,231,088	1,123,508	107,580	0
Vehicles and Equipment	161,256,639	36,205,000	197,461,639	123,459,985	33,152,252	40,849,400
Total	175,073,663	38,921,000	213,994,663	134,073,183	37,796,223	45,162,867
Funding Source						
Current Revenue	13,817,024	2,716,000	16,533,024	10,613,199	4,643,971	4,313,467
Grants	2,701,844	0	2,701,844	2,701,844	0	0
Non-Voter Approved General Obligation Bonds	158,554,795	36,205,000	194,759,795	120,758,141	33,152,252	40,849,400
Total	175,073,663	38,921,000	213,994,663	134,073,183	37,796,223	45,162,867

FORENSIC SCIENCE

The Forensic Science Department strives to provide accurate and impartial scientific analysis and support services to the criminal justice system while maintaining the highest level of quality and professionalism. The Department seeks to be a trusted forensic laboratory known for providing technically defensible, unbiased, and high-quality services to its community. Austin is consistently ranked as one of the safest large cities in the nation to work and live in, and this standard is strengthened through the dedication of our forensic public safety personnel.

Key Performance Indicator

In FY 2022-23, the Forensic Science Department investigated over 1,834 crime scenes, processed 7,548 forensic assignments, and managed over 1,000,000 items of forensic evidence and property. Largely due to the forensic laboratory no longer processing items for the National Integrated Ballistic Information Network, Forensic Science is estimated to process over 5,300 requests in FY 2023-24, a substantial reduction from prior years. For 2025 and beyond, the Forensic Science Department aims to process 6,905 forensic assignments annually.



FORENSIC SCIENCE

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Forensic Science	12,421,221	13,530,618	13,597,236	13,709,756	14,058,489
Transfers, Debt Service, and Other Requirements	50,726	653,792	653,792	1,174,419	1,208,755
Total by Program	12,471,947	14,184,410	14,251,028	14,884,175	15,267,244
Civilian FTEs	89.75	88.75	88.75	88.75	88.75

FORENSIC SCIENCE

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Forensic Science

Operates an accredited forensic testing laboratory that seeks to provide accurate and impartial scientific analysis and forensic support services that objectively support the criminal justice system and the citizens of Austin.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,483,890	8,656,473	8,857,582	9,071,374	9,419,161
Contractuals	3,085,119	4,153,697	4,151,212	4,224,162	4,225,108
Commodities	642,601	337,048	278,320	295,820	295,820
Expense Refunds	(115,979)	(73,159)	(81,600)	(81,600)	(81,600)
Non-CIP Capital	325,590	456,559	391,722	200,000	200,000
Total Program Budget	12,421,221	13,530,618	13,597,236	13,709,756	14,058,489

Personnel

Civilian FTEs	89.75	88.75	88.75	88.75	88.75
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	50,726	507,481	507,481	996,272	1,017,481
Contractuals	0	146,311	146,311	178,147	191,274
Total Program Budget	50,726	653,792	653,792	1,174,419	1,208,755

FORENSIC SCIENCE

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Forensic Science				
Increase in funding for salary and benefits related to Forensics career progression plan.		\$306,435		
Removal of one-time funding for automated fingerprint ID system service contract and technology upgrade.		(\$60,000)		

Note¹: Values represent annual incremental differences from the prior year.

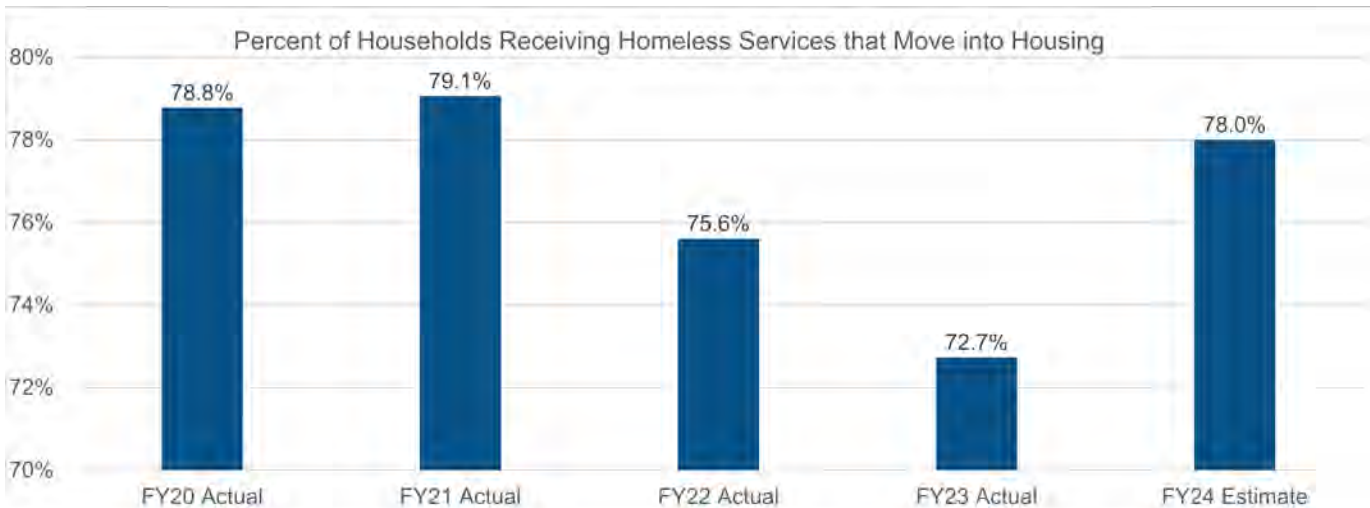
Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

HOMELESS STRATEGY OFFICE

The Homelessness Strategy Office (HSO) serves as the City's focal point for addressing homelessness comprehensively, strategically, and compassionately. Through partnerships, HSO provides funding to social service providers to serve individuals and families experiencing homelessness with homeless prevention services, outreach and navigation programs, emergency shelter, rapid rehousing, permanent supportive housing, and other homelessness support.

Key Performance Indicator

One current approach being taken to assist individuals and households experiencing homelessness is the Housing-focused Encampment Assistance Link (HEAL) initiative. HEAL is intended to compassionately close the most unsafe encampments in Austin by offering people experiencing homelessness a direct pathway to crisis shelter and opportunities to attain stable housing, sustainably reducing public camping in unsafe areas. The HEAL program is just one of the efforts currently being undertaken with the goal of moving 82 percent of all households receiving homeless services into housing, as demonstrated in the graph below.



HOMELESS STRATEGY OFFICE

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Homeless Strategy Office	0	0	0	3,201,452	3,325,837
Social Services Contracts	0	0	0	27,028,467	27,028,467
Support Services	0	0	0	99,802	99,802
Total by Program	0	0	0	30,329,721	30,454,106
Civilian FTEs	0	0	0	22.00	22.00
Grant Awards	0	0	0	807,000	807,000
Grant FTEs	0.00	0.00	0.00	3.00	3.00

HOMELESS STRATEGY OFFICE

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	2,687,823	2,812,053
Contractuals	0	0	0	488,153	488,308
Commodities	0	0	0	25,476	25,476
Total Program Budget	0	0	0	3,201,452	3,325,837
Personnel					
Civilian FTEs	0.00	0.00	0.00	22.00	22.00

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Contractuals	0	0	0	27,815,961	27,815,961
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	(787,494)	(787,494)
Total Program Budget	0	0	0	27,028,467	27,028,467

HOMELESS STRATEGY OFFICE

Support Services Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	99,802	99,802
Total Program Budget	0	0	0	99,802	99,802

HOMELESS STRATEGY OFFICE

SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Homeless Strategy Office				
Transfer in of personnel costs and supporting budget for 19 positions previously funded by the Austin Public Health Department.	19.00	\$2,596,459		
Transfer of Parks and Recreation's Homeless Response unit, including one position, to the Homeless Strategy Office.	1.00	\$296,674		
Transfer in of two positions from the Emergency Medical Services Department to assist with the Homeless Outreach Street Team.	2.00	\$227,903		
Annualized cost of two new positions added in Fiscal Year 2023-24.		\$40,416		
Social Services Contracts				
Transfer in of Homelessness Response contract budget previously funded by the Austin Public Health Department.		\$27,028,467		

Note¹ : Values represent annual incremental differences from the prior year.

Note² : Citywide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

HOMELESS STRATEGY OFFICE

Capital Budget by Category

Homelessness Capital Improvements	Includes capital improvements to provide housing options and support for people experiencing homelessness.
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HOMELESS STRATEGY OFFICE

Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Homelessness Capital Improvements	3,015,000	0	3,015,000	2,141,869	831,321	41,809
Total	3,015,000	0	3,015,000	2,141,869	831,321	41,809
Funding Source						
Current Revenue	3,015,000	0	3,015,000	2,141,869	831,321	41,809
Total	3,015,000	0	3,015,000	2,141,869	831,321	41,809

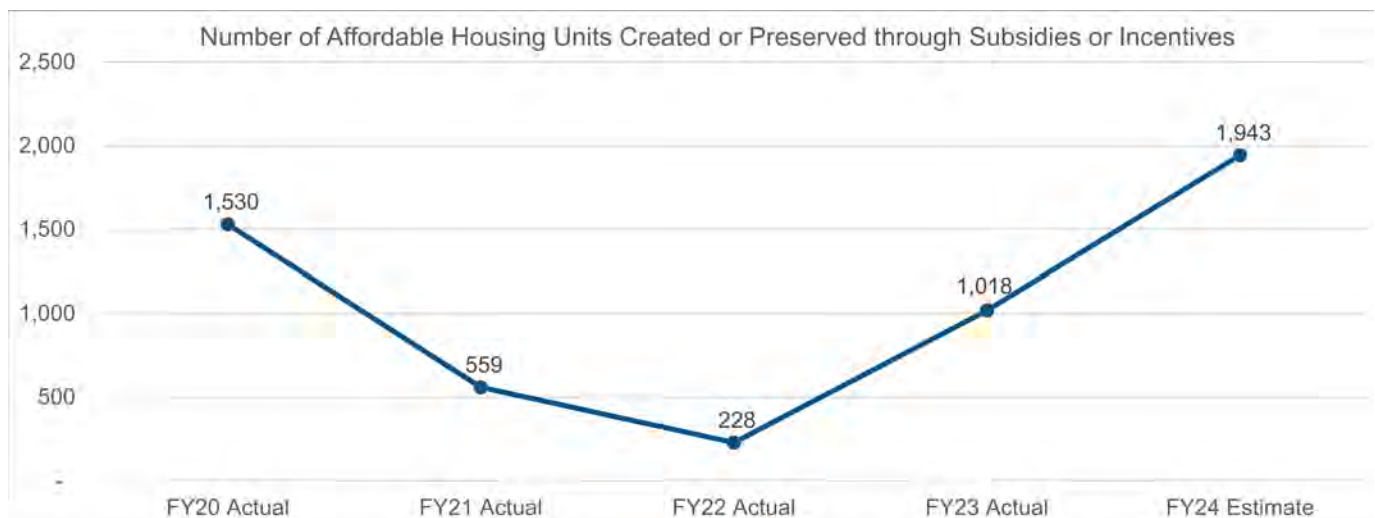
HOUSING

The Housing Department partners with the community to shape a more equitable Austin and to prevent the displacement of people and services through the use of affordable housing resources.

The programs administered by the Housing Department (HD) are specifically designed to assist low- to moderate-income residents in Austin, with an emphasis on housing and community development. Funding sources that support its operating and capital programs include the General Fund, Housing Trust Fund, Homestead Preservation District TIRZ, University Neighborhood Overlay Fund, General Obligation bonds, federal U.S. Department of Housing and Urban Development formula grants, and the Austin Transit Partnership (ATP).

Key Performance Indicator

The Housing Department in collaboration with the community developed a Displacement Mitigation Strategy in 2019. Through the strategy, Housing has launched a variety of programs to stabilize both renters and homeowners in gentrifying areas, including Displacement Prevention Navigators targeting neighborhoods in District 1 and District 2, emergency rental assistance, tenants' rights assistance, tenant relocation funding, eviction representation, and Community Initiated Solutions contracts with the goal of preserving 1,100 units per year and a long-term goal of 5,500 units over five years. Another important aspect of the Mitigation Strategy is to prioritize the creation of new city-subsidized affordable units for income-qualified households. The chart below shows the number of affordable housing units created or preserved through subsidies or incentives since FY 2019-20. The limited production in recent years is attributable to a slowdown in development caused by the global pandemic, however, FY 2023-24 is showing a large increase in units built due to development timelines taking around three years from initially receiving incentives to final construction. This trajectory shows the department is projected to significantly exceed its annual goal.



HOUSING

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Community Development	573,398	7,698,130	7,715,478	1,897,544	1,993,378
Current Planning	2,122,853	2,675	0	0	0
Housing	1,189,783	7,806,647	11,084,178	17,249,239	12,934,805
Long Range Planning	3,089,244	0	0	0	0
Support Services	6,700,974	5,478,707	5,528,623	5,186,155	5,285,535
Transfers, Debt Service, and Other Requirements	19,468,679	4,291,489	10,875,337	21,547,978	3,855,920
Total by Program	33,144,931	25,277,648	35,203,616	45,880,916	24,069,638
Revenue					
General Fund	1,436,184	0	0	0	0
Neighborhood Housing University Neighborhood Overlay Fund	688,256	499,428	3,000	45,000	45,000
Neighborhood Housing-Housing Trust Fund	19,121,208	20,837,365	10,251,744	11,888,617	12,215,276
Total Revenue	21,245,649	21,336,793	10,254,744	11,933,617	12,260,276
Civilian FTEs	136.00	84.00	84.00	84.00	84.00
Grant Awards	46,013,000	30,965,000	30,965,000	30,964,222	30,296,857
Grant FTEs	0.00	0.00	0.00	0.00	0.00

HOUSING

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Community Development

Provides financial and technical assistance to eligible organizations to stabilize people's financial lives and reduce displacement of low- and moderate-income households.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,031,660	1,552,603	1,561,740	2,050,496	2,146,330
Contractuals	5,930	1,726,078	1,733,500	427,500	427,500
Commodities	500	1,201	1,990	1,300	1,300
Expense Refunds	(464,692)	(581,752)	(581,752)	(581,752)	(581,752)
Non-CIP Capital	0	5,000,000	5,000,000	0	0
Transfers	0	0	0	0	0
Total Program Budget	573,398	7,698,130	7,715,478	1,897,544	1,993,378

Personnel

Civilian FTEs	11.00	14.00	14.00	17.00	17.00
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Current Planning

Manages the zoning and annexation processes, and interprets the Land Development Code, to protect neighborhoods, buildings, and sites that reflect the elements of Austin's cultural, social, economic, political and architectural history.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,915,853	2,675	0	0	0
Contractuals	207,000	0	0	0	0
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	2,122,853	2,675	0	0	0

Personnel

Civilian FTEs	22.00	0.00	0.00	0.00	0.00
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HOUSING

Housing

Provides financial assistance and information to low- and moderate-income community members and affordable housing developers so that the City can achieve its affordable housing goals.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,742,287	3,555,493	4,009,295	3,743,446	3,918,875
Contractuals	6,904	7,292,000	10,114,609	16,546,639	12,056,776
Commodities	587	0	1,120	0	0
Indirect Costs	252,008	0	0	0	0
Expense Refunds	(1,812,004)	(3,040,846)	(3,040,846)	(3,040,846)	(3,040,846)
Transfers	0	0	0	0	0
Total Program Budget	1,189,783	7,806,647	11,084,178	17,249,239	12,934,805

Personnel

Civilian FTEs	27.00	35.00	35.00	31.00	31.00
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Long Range Planning

Manages future development, and monitors the status of the Imagine Austin Comprehensive Plan and a variety of long range small area plans including neighborhood plans, corridor plans, and other plans in order to create complete communities.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,043,489	0	0	0	0
Contractuals	1,049,728	0	0	0	0
Commodities	0	0	0	0	0
Expense Refunds	(3,973)	0	0	0	0
Total Program Budget	3,089,244	0	0	0	0

Personnel

Civilian FTEs	22.00	0.00	0.00	0.00	0.00
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HOUSING

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	6,680,633	3,967,575	4,024,503	4,254,192	4,352,859
Contractuals	1,898,269	2,917,883	2,901,011	2,357,714	2,358,427
Commodities	219,227	93,500	103,360	74,500	74,500
Indirect Costs	232,164	0	0	0	0
Expense Refunds	(2,329,319)	(1,500,251)	(1,500,251)	(1,500,251)	(1,500,251)
Total Program Budget	6,700,974	5,478,707	5,528,623	5,186,155	5,285,535

Personnel					
Civilian FTEs	54.00	35.00	35.00	36.00	36.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	50,359	588,234	588,932	793,724	818,055
Contractuals	3,999,490	3,694,112	3,694,112	2,890,218	3,037,865
Transfers	15,418,830	9,143	6,592,293	17,864,036	0
Total Program Budget	19,468,679	4,291,489	10,875,337	21,547,978	3,855,920

HOUSING

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Departmental Cost Drivers				
Transfer out of contractual services budget to the Planning Department to align with planned spending.		(\$604,608)		

Neighborhood Housing Trust Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Increase in revenue to reflect higher interest earnings.	\$990,000	
Increase in transfer from General Fund reflecting the Housing Trust Fund calculation.	\$646,873	\$326,659
Expenditure Changes by Operating Program		
Housing		
Increase in funding for the 'I Belong in Austin' tenant stabilization and eviction assistance program.	\$3,565,000	
Transfers Out		
Increase in the transfer out to Housing CIP for planned projects funded by fee-in-lieu development revenue.	\$11,280,886	(\$17,864,036)

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

HOUSING

Capital Budget by Category

Affordable Housing	Includes activities related to neighborhood and/or community housing and development, such as rental housing, homeownership, and home repair.
Land Acquisition	Includes activities related to the purchase or acquisition of land, including land on which to build new facilities.
Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.

HOUSING

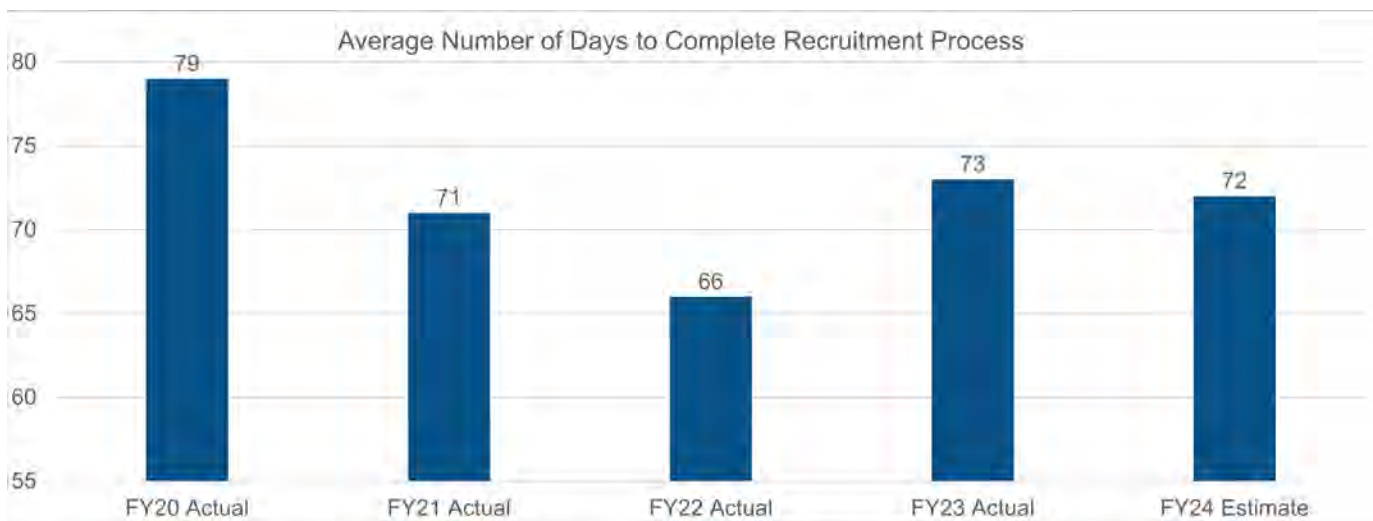
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Affordable Housing	512,702,617	17,864,036	530,566,653	201,695,111	122,297,742	188,709,759
Land Acquisition	61,666,748	0	61,666,748	61,666,747	0	0
Other	38,498,668	0	38,498,668	3,336,400	21,920,000	13,242,268
Plans and Studies	512,823	0	512,823	320,838	191,985	0
Total	613,380,856	17,864,036	631,244,892	267,019,096	144,409,727	201,952,027
Funding Source						
Current Revenue	55,738,919	17,864,036	73,602,955	25,288,097	6,280,057	24,170,763
Public Improvement Bonds	557,641,937	0	557,641,937	241,730,998	138,129,670	177,781,264
Total	613,380,856	17,864,036	631,244,892	267,019,096	144,409,727	201,952,027

HUMAN RESOURCES

The Human Resources Department (HRD) positions the City of Austin as an employer of choice through balanced, efficient, and collaborative strategic partnerships. HRD oversees executive recruitment, compensation, employee benefits, workers compensation, employee relations, and employee safety for the City of Austin. HRD also ensures compliance with state and federal mandates such as Chapter 143 Civil Service and the Americans with Disability Act. HRD supports and develops a high-performing and diverse workforce and fosters a healthy, safe, respectful, and productive work environment for employees and their families, City departments, and the community.

Key Performance Indicator

As part of its Citywide support of human resources functions, HRD is involved in the hiring efforts of City departments. The average time to complete recruitment is one of HRD's key performance indicators, with a goal to finalize each process in 69 days. In FY 2023-24, the estimated average number of days to complete the recruitment process is 72 days.



HUMAN RESOURCES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Human Resources Management Services	18,177,860	19,595,566	19,980,933	19,865,944	20,750,379
Support Services	2,363,348	2,607,795	2,646,836	2,962,964	3,062,901
Transfers, Debt Service, and Other Requirements	1,920,823	3,197,109	3,197,636	3,700,837	3,856,474
Total by Program	22,462,031	25,400,470	25,825,405	26,529,745	27,669,754
Revenue					
Support Services Fund	3,538,085	3,348,085	3,348,085	3,348,085	3,348,085
Total Revenue	3,538,085	3,348,085	3,348,085	3,348,085	3,348,085
Civilian FTEs	142.50	147.50	147.50	140.50	140.50

HUMAN RESOURCES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Human Resources Management Services

Maximizes organizational and individual potential and serves as Human Resources leaders and partners throughout the workplace, the community, and the nation.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	15,119,163	16,559,801	16,561,850	16,236,992	16,463,372
Contractuals	4,648,154	4,810,043	5,123,866	5,366,237	5,519,772
Commodities	201,791	126,865	158,360	145,100	145,100
Expense Refunds	(1,791,249)	(1,901,143)	(1,863,143)	(1,882,385)	(1,882,385)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	18,177,860	19,595,566	19,980,933	19,865,944	20,245,859

Personnel

Civilian FTEs	128.50	133.50	133.50	125.50	125.50
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,147,350	2,280,709	2,048,797	2,335,056	2,434,993
Contractuals	391,044	456,702	560,676	632,588	632,588
Commodities	76,331	123,100	289,179	244,368	244,368
Expense Refunds	(251,376)	(252,716)	(251,816)	(249,048)	(249,048)
Total Program Budget	2,363,348	2,607,795	2,646,836	2,962,964	3,062,901

Personnel

Civilian FTEs	14.00	14.00	14.00	15.00	15.00
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HUMAN RESOURCES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	56,622	1,046,524	1,047,051	1,466,051	1,511,249
Contractuals	1,864,201	2,150,585	2,150,585	2,234,786	2,345,225
Total Program Budget	1,920,823	3,197,109	3,197,636	3,700,837	3,856,474

HUMAN RESOURCES

SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Human Resources Management Services				
Increase in funding for legal services relating to public safety labor contract negotiations.		\$800,000		(\$800,000)
Increase in funding for property insurance coverage premiums.		\$333,005		\$584,730
Transfer in one position from the Project Connect Office to assist with quality assurance.	1.00	\$147,566		
Transfer in one position from the Office of the City Clerk to assist with human resources support for small City offices.	1.00	\$83,082		
Decrease in funding for rent and operational expenses at the Learning Resource Center as a result of City building purchase.		(\$926,332)		
Transfer out of personnel costs and supporting budget for nine positions to Management Services.	(9.00)	(\$1,220,471)		

Note ¹: Values represent annual incremental differences from the prior year.

Note ²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

INFORMATION SECURITY OFFICE

The Information Security Office (ISO) maintains the City-wide information security program and architecture, providing leadership, strategic direction, and coordination for information security, privacy, and risk, including the development and management of governance, operations, and associated technologies.

Key Performance Indicator

ISO seeks to limit the percentage of City-wide digital systems experiencing downtime caused by computer security vulnerabilities or threat actors. Since this performance measure's inception in FY 2019-20, ISO has met or exceeded its goal in each year.

INFORMATION SECURITY OFFICE

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Information Security Office	9,559,501	10,248,779	10,801,642	11,420,545	11,572,375
Transfers, Debt Service, and Other Requirements	15,742	255,607	255,607	344,225	354,858
Total by Program	9,575,243	10,504,386	11,057,249	11,764,770	11,927,233
Civilian FTEs	24.00	24.00	24.00	24.00	24.00
Grant Awards	0	0	0	1,988,000	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

INFORMATION SECURITY OFFICE

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Information Security Office	Provides proactive information security management services to City departments.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,998,820	4,501,010	4,279,976	4,770,797	4,922,627
Contractuals	5,513,002	6,031,623	6,472,416	6,521,109	6,521,109
Commodities	47,680	123,192	49,250	128,639	128,639
Expense Refunds	0	(407,046)	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	9,559,501	10,248,779	10,801,642	11,420,545	11,572,375

Personnel					
Civilian FTEs	24.00	24.00	24.00	24.00	24.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	14,742	254,607	254,607	343,225	353,858
Contractuals	1,000	1,000	1,000	1,000	1,000
Transfers	0	0	0	0	0
Total Program Budget	15,742	255,607	255,607	344,225	354,858

INFORMATION SECURITY OFFICE

SIGNIFICANT CHANGES

Information and Technology Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Information Security Office				
Increase in funding to support Citywide Network Detection and Response (NDR) solutions, enhancing the security of City-managed networks.		\$594,000		
Increase in funding for Software as a Service (SaaS) security solutions, reflecting contractual increases and planned expansion of current security services and tools.		\$478,240		
Increase in funding for third-party assessment organization to provide independent security and privacy control for Risk Management Process.		\$250,000		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

LAW

The Law Department serves the City by providing exemplary legal services to City leaders and employees so that they can govern lawfully with the highest level of integrity. With approximately 22,000 cases received in FY 2022-23, the Department represents the City and its employees in civil lawsuits and pre-litigation claims and prosecutes all Class C misdemeanors filed in Municipal Court. In addition, the Law Department staff draft and review contracts, ordinances, resolutions, interlocal agreements, and myriad other legal documents.

Key Performance Indicator

The graph below demonstrates the client satisfaction rate with timely legal advice. The satisfaction rate is determined through an annual customer satisfaction survey sent to City leadership. In FY 2023-24, the Law Department expects to exceed the goal of 85 percent with a satisfaction rate of 90 percent.



*The survey was not administered in FY20 due to disruptions from the COVID-19 pandemic.

LAW

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Citywide Public Information Requests	703,573	665,250	630,250	726,689	734,735
Legal Services	14,276,604	15,405,651	15,259,551	15,970,171	16,542,480
Support Services	1,798,326	1,080,974	1,751,474	2,116,861	2,151,766
Transfers, Debt Service, and Other Requirements	664,279	1,878,139	1,878,139	2,298,904	2,387,197
Total by Program	17,442,782	19,030,014	19,519,414	21,112,625	21,816,178
Revenue					
Support Services Fund	181,500	181,500	181,500	181,500	181,500
Total Revenue	181,500	181,500	181,500	181,500	181,500
Civilian FTEs	111.00	115.00	115.00	115.00	115.00

LAW

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Citywide Public Information Requests

Facilitates citizen access to public information and ensures compliance with all aspects of the Texas Public Information Act.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	491,972	520,170	485,170	581,609	589,655
Contractuals	530	1,435	1,435	1,435	1,435
Commodities	211,071	143,645	143,645	143,645	143,645
Total Program Budget	703,573	665,250	630,250	726,689	734,735

Personnel

Civilian FTEs	5.00	5.00	5.00	5.00	5.00
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Legal Services

Represents the City of Austin in lawsuits, claims, and administrative cases, and provides advice, documents, and other responses to City of Austin leaders and employees so that they can engage in the informed decision making required to govern lawfully.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	13,356,405	14,544,380	14,666,780	14,860,984	15,433,293
Contractuals	853,162	740,019	481,751	998,167	998,167
Commodities	72,037	123,645	111,020	111,020	111,020
Expense Refunds	(5,000)	(2,393)	0	0	0
Total Program Budget	14,276,604	15,405,651	15,259,551	15,970,171	16,542,480

Personnel

Civilian FTEs	96.00	99.00	99.00	99.00	99.00
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LAW

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,521,454	967,626	1,539,626	1,905,013	1,939,918
Contractuals	57,694	88,308	141,808	141,808	141,808
Commodities	13,835	25,040	70,040	70,040	70,040
Expense Refunds	393	0	0	0	0
Non-CIP Capital	204,950	0	0	0	0
Total Program Budget	1,798,326	1,080,974	1,751,474	2,116,861	2,151,766

Personnel					
Civilian FTEs	10.00	11.00	11.00	11.00	11.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	55,104	982,351	982,351	1,370,115	1,412,369
Contractuals	609,175	895,788	895,788	928,789	974,828
Total Program Budget	664,279	1,878,139	1,878,139	2,298,904	2,387,197

LAW

SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Legal Services				
Annualized funding for four positions added in FY 2023-24.		\$146,830		

Note¹ : Values represent annual incremental differences from the prior year.

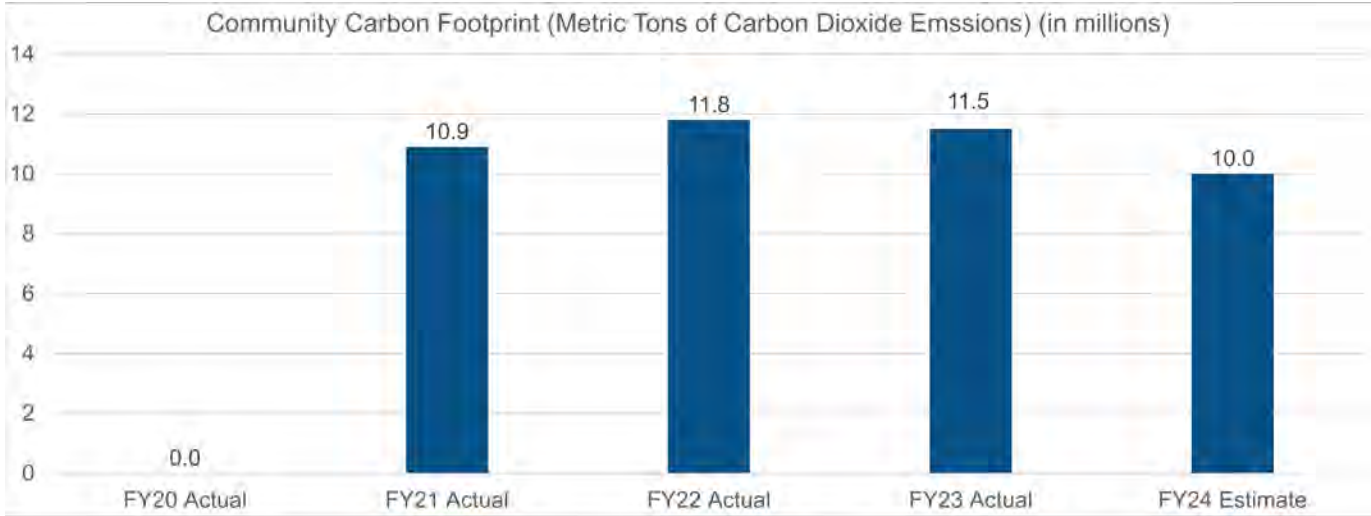
Note² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

MANAGEMENT SERVICES

Management Services guides the organization in connecting people to their government and building civic trust through equitable, responsive, and professional service delivery. Management Services is made up of ten offices that have differing functions throughout the City, including policy implementation and overseeing City operations; promoting equity; emergency management; customizing development programs for employees; enforcing civil rights anti-discrimination ordinances; Austin Police Department oversight; promoting sustainable community; and creating high-capacity transit system expansion.

Key Performance Indicator

The graph below shows the carbon dioxide emitted directly and indirectly by the community of the city of Austin annually. It is crucial as it indicates the environmental impact of human activities on climate change and helps track progress towards sustainability goals. The current estimate shows a decrease to 10 million tons of carbon dioxide, demonstrating the effectiveness of efforts to enhance Austin's quality of life. The long-term goal to reduce the community-wide carbon footprint by 8 million tons underscores the City's commitment to promoting climate-resilient and adaptive initiatives that benefit the residents of the city of Austin.



MANAGEMENT SERVICES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Chief Learning Office	0	0	0	1,469,767	1,569,787
City Manager's Office	4,335,214	4,205,388	4,290,164	5,781,649	5,754,626
Equity Office	2,276,560	2,804,340	2,974,147	3,100,352	3,204,009
Homeland Security and Emergency Management	6,533,445	6,049,335	4,717,530	5,667,815	5,792,828
Innovation Office	1,343,834	1,472,014	1,578,649	1,427,837	1,480,149
Intergovernmental Relations Office	1,223,983	1,267,889	1,534,174	1,631,543	1,668,917
Labor Relations Office	1,017,400	0	0	0	0
Office of Civil Rights	1,495,217	2,065,307	2,004,155	2,304,627	2,384,121
Office of the Chief Medical Officer	3,718,394	0	0	0	0
Office of the Police Oversight	1,491,836	2,570,145	4,926,346	3,833,184	3,943,401
Project Connect Office	2,639,667	0	0	2,879,503	3,017,430
Support Services	2,849,811	2,491,571	1,919,394	3,059,168	3,226,169
Sustainability Office	958,731	868,261	1,079,460	1,296,114	1,203,523
Transfers, Debt Service, and Other Requirements	1,763,663	2,834,058	2,641,279	3,281,078	3,305,604
Total by Program	31,647,754	26,628,308	27,665,298	35,732,637	36,550,564
Revenue					
Project Connect - Office Fund	2,639,667	0	0	3,157,425	3,303,381
Support Services Fund	16,698	3,001,457	0	0	5,500,000
Total Revenue	2,656,365	3,001,457	0	3,157,425	8,803,381
Civilian FTEs	171.73	123.23	123.23	154.23	154.23
Grant Awards	1,251,742	3,900,000	3,400,000	2,900,000	2,900,000
Grant FTEs	7.00	7.00	7.00	7.00	7.00

MANAGEMENT SERVICES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Chief Learning Office

Designs, implements, and manages City-wide programs and initiatives aligned with strategic objectives to support talent development and drive organizational success. Collaborating closely with City department executives, it customizes learning and development programs for supervisors, managers, executives, and employees.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	1,327,107	1,427,127
Contractuals	0	0	0	118,500	118,500
Commodities	0	0	0	24,160	24,160
Total Program Budget	0	0	0	1,469,767	1,569,787

Personnel

Civilian FTEs	0.00	0.00	0.00	10.00	10.00
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City Manager's Office

Oversees daily and ongoing City operations and implementation of City Council policy directives.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,206,030	4,024,175	3,928,666	4,866,364	4,839,341
Contractuals	79,847	140,713	316,253	870,040	870,040
Commodities	49,337	40,500	45,245	45,245	45,245
Total Program Budget	4,335,214	4,205,388	4,290,164	5,781,649	5,754,626

Personnel

Civilian FTEs	20.23	20.23	20.23	22.23	22.23
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MANAGEMENT SERVICES

Equity Office

Provides leadership, guidance, and insight on equity to improve the quality of life for Austin communities.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,273,772	1,624,586	1,673,616	1,753,447	1,857,104
Contractuals	1,077,231	1,265,554	1,295,631	1,342,005	1,342,005
Commodities	125,557	114,200	204,900	204,900	204,900
Expense Refunds	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Total Program Budget	2,276,560	2,804,340	2,974,147	3,100,352	3,204,009

Personnel

Civilian FTEs	13.00	13.00	13.00	13.00	13.00
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Homeland Security and Emergency Management

Better prepares our community for special events and coordinates the citywide response to, and recovery from, large-scale emergencies and disasters in order to protect life and property.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,324,999	4,456,237	3,882,990	4,338,293	4,463,306
Contractuals	2,083,649	2,408,752	870,067	1,137,660	1,192,228
Commodities	473,460	349,901	269,743	497,132	442,564
Expense Refunds	(371,401)	(1,165,555)	(305,270)	(305,270)	(305,270)
Non-CIP Capital	22,738	0	0	0	0
Total Program Budget	6,533,445	6,049,335	4,717,530	5,667,815	5,792,828

Personnel

Civilian FTEs	34.00	30.00	30.00	30.00	30.00
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MANAGEMENT SERVICES

Innovation Office

Helps diverse and inclusive teams examine challenges and opportunities to surface better ideas and solutions that make a lasting, positive impact on City services.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	972,274	1,344,281	1,462,163	1,301,153	1,353,465
Contractuals	361,474	113,733	112,377	122,575	122,575
Commodities	10,086	14,000	4,109	4,109	4,109
Expense Refunds	0	0	0	0	0
Total Program Budget	1,343,834	1,472,014	1,578,649	1,427,837	1,480,149

Personnel

Civilian FTEs	9.00	9.00	9.00	8.00	8.00
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Intergovernmental Relations Office

Ensures that the City's interests are protected and enhanced through active involvement in the legislative process and strong intergovernmental relationships.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	761,790	571,729	857,585	839,989	877,363
Contractuals	459,325	690,910	670,989	784,954	784,954
Commodities	2,868	5,250	5,600	6,600	6,600
Total Program Budget	1,223,983	1,267,889	1,534,174	1,631,543	1,668,917

Personnel

Civilian FTEs	6.00	6.00	6.00	6.00	6.00
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MANAGEMENT SERVICES

Labor Relations Office	Negotiates and administers labor contracts for the City with its various public safety employee unions.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	651,864	0	0	0	0
Contractuals	348,181	0	0	0	0
Commodities	17,355	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	1,017,400	0	0	0	0
Personnel					
Civilian FTEs	5.00	0.00	0.00	0.00	0.00

Office of Civil Rights	Enforces City ordinances and federal statutes prohibiting discrimination in employment, housing, public accommodations, and fair labor standards ordinances; provides education and outreach to the community; and provides feedback and recommendations to City Management involving initiatives and programs.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,076,299	1,213,946	1,247,461	1,314,292	1,393,786
Contractuals	446,484	840,007	673,394	907,035	907,035
Commodities	63,767	77,500	83,300	83,300	83,300
Expense Refunds	(91,333)	(66,146)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	1,495,217	2,065,307	2,004,155	2,304,627	2,384,121
Personnel					
Civilian FTEs	10.00	10.00	10.00	10.00	10.00

MANAGEMENT SERVICES

Office of the Chief Medical Officer

Provides comprehensive medical oversight, credentialing standards, infection control programs, training and quality assurance coordination, and program development for Austin/Travis County EMS system providers in order to assure the public's health and safety.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,376,673	0	0	0	0
Contractuals	212,025	44,769	44,769	0	0
Commodities	247,116	0	0	0	0
Expense Refunds	(117,419)	(44,769)	(44,769)	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	3,718,394	0	0	0	0

Personnel

Civilian FTEs	19.00	0.00	0.00	0.00	0.00
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Office of the Police Oversight

Accepts compliments and complaints against officers of the Austin Police Department; conducts community engagement, complaint investigation oversight and policy/research review; and provides recommendations for resolution when applicable.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,327,168	1,751,695	2,463,536	2,549,228	2,659,465
Contractuals	144,665	740,050	2,120,310	942,456	942,436
Commodities	20,004	78,400	342,500	341,500	341,500
Total Program Budget	1,491,836	2,570,145	4,926,346	3,833,184	3,943,401

Personnel

Civilian FTEs	20.00	20.00	20.00	20.00	20.00
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MANAGEMENT SERVICES

Project Connect Office

Provides the Austin Transit Partnership with technical support and other services needed to support the design and construction of Project Connect infrastructure projects.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,543,339	0	0	2,848,857	2,851,612
Contractuals	119,774	0	0	30,646	165,818
Commodities	7,891	0	0	0	0
Expense Refunds	(31,338)	0	0	0	0
Total Program Budget	2,639,667	0	0	2,879,503	3,017,430

Personnel

Civilian FTEs	22.50	0.00	0.00	19.00	19.00
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	307,403	502,203	(997,641)	18,950	36,013
Contractuals	2,446,071	1,932,368	1,703,414	2,968,621	3,120,110
Commodities	96,673	57,000	1,213,621	71,597	70,046
Expense Refunds	(336)	0	0	0	0
Total Program Budget	2,849,811	2,491,571	1,919,394	3,059,168	3,226,169

Personnel

Civilian FTEs	2.00	2.00	2.00	3.00	3.00
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MANAGEMENT SERVICES

Sustainability Office

Provides leadership, technical assistance, engagement, and innovative projects to City departments and the Austin community in order to measure progress towards Austin as a net-zero carbon, food-secure, and resilient community.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,655,343	1,703,414	1,809,363	1,961,744	2,068,844
Contractuals	432,772	336,103	382,528	421,142	421,451
Commodities	20,635	19,363	26,863	26,863	26,863
Expense Refunds	(1,150,019)	(1,190,619)	(1,139,294)	(1,113,635)	(1,313,635)
Total Program Budget	958,731	868,261	1,079,460	1,296,114	1,203,523
Personnel					
Civilian FTEs	11.00	13.00	13.00	13.00	13.00

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	71,037	1,173,736	980,957	1,711,067	1,657,231
Contractuals	1,692,626	1,660,322	1,660,322	1,619,237	1,697,599
Expense Refunds	0	0	0	(49,226)	(49,226)
Total Program Budget	1,763,663	2,834,058	2,641,279	3,281,078	3,305,604

MANAGEMENT SERVICES

SIGNIFICANT CHANGES

Support Services

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Chief Learning Office Transfer in of personnel costs and supporting budget for 9 positions previously funded by the Human Resources Department.	9.00	\$1,220,471		
City Manager's Office Partial-year funding for one position to provide administrative support for executive leadership.	1.00	\$80,158		\$23,491
Homeland Security and Emergency Management Increase in funding for overtime, training, and commodities costs based on historical spending levels.		\$302,029		
Increase in funding for contractuels and temporary employee costs to implement the emergency communications language access plan.		\$98,095		
Intergovernmental Relations Office Increase in lobbyist costs.		\$110,000		
Office of Civil Rights Increase in costs for a portion of the grant employees not covered by federal grants.		\$215,000		
Office of Police Oversight Removal of one-time funding for Phase D of the Kroll Report.		(\$1,200,000)		
Office of Sustainability Annualized funding for two positions added in FY 2023-24.		\$116,700		
Support Services Transfer in of Youth/Family Outreach Administrator position from Austin Energy.	1.00	\$124,483		

Project Connect Office Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Projected revenue from the Project Connect Office previously realized in the Capital Delivery Services Department.	\$3,683,176			
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Project Connect Office				
Transfer in of personnel costs and supporting budget for 18 positions previously funded by the Capital Delivery Services Department.	18.00	\$3,080,309		
Partial-year funding for one position to assist with real estate transactions.	1.00	\$77,116		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

MAYOR AND COUNCIL

The City of Austin has a council-manager form of government established through the City Charter. The Mayor and Council Department was created in Article II of the Austin City Charter. The Mayor is elected at-large and all 10 Council Members are elected by people that live in the geographic district that they represent. Each term is for a period of four years with a two-term limit. The Mayor and City Council provide leadership, governance, and policy direction to the entire City by enacting ordinances and resolutions, adopting budgets, and appointing the City Manager.



MAYOR AND COUNCIL

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Mayor/Council	7,979,890	10,804,903	10,804,903	10,639,845	10,958,362
Transfers, Debt Service, and Other Requirements	442,227	841,898	841,898	1,054,275	1,093,514
Total by Program	8,422,117	11,646,801	11,646,801	11,694,120	12,051,876
Civilian FTEs	70.00	71.00	71.00	71.00	71.00

MAYOR AND COUNCIL

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Mayor/Council	Comprises the Mayor's Office and ten City Council Members' Offices.				
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,457,178	8,421,886	9,224,383	9,705,681	10,024,198
Contractuals	420,774	1,332,386	1,406,387	729,275	729,275
Commodities	146,690	1,050,631	174,133	204,889	204,889
Expense Refunds	(44,751)	0	0	0	0
Total Program Budget	7,979,890	10,804,903	10,804,903	10,639,845	10,958,362

Personnel					
Civilian FTEs	70.00	71.00	71.00	71.00	71.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.				
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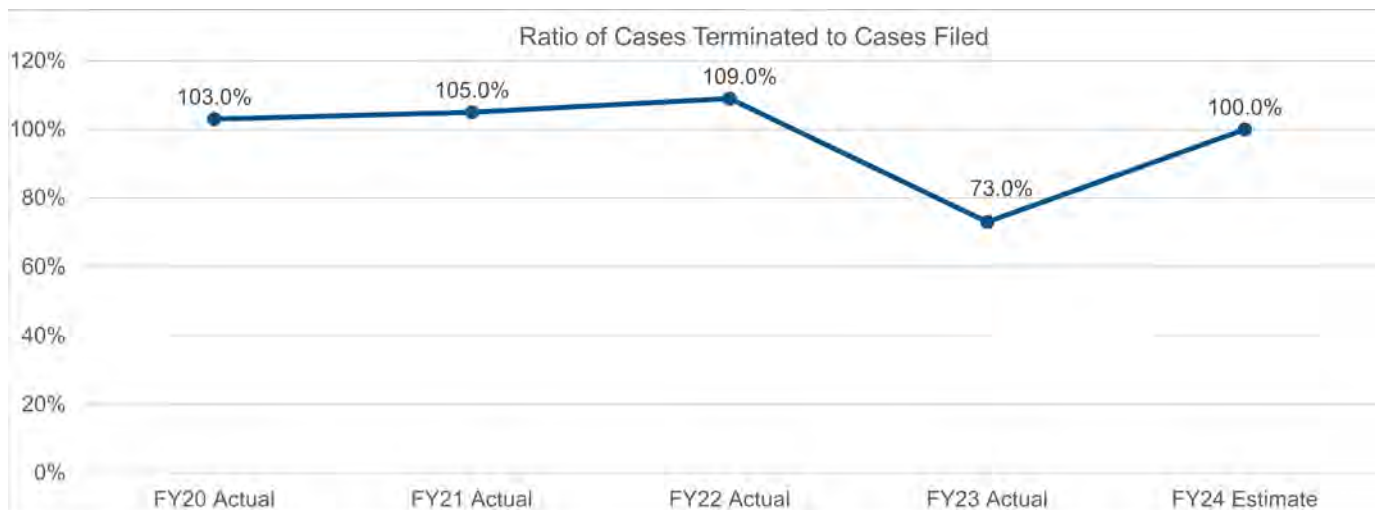
Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	23,823	335,775	335,775	552,201	569,336
Contractuals	418,404	506,123	506,123	502,074	524,178
Total Program Budget	442,227	841,898	841,898	1,054,275	1,093,514

MUNICIPAL COURT

The Municipal Court and Downtown Austin Community Court (DACC) constitute the judicial branch of the City of Austin municipal government. The Municipal Court provides all magistration services for the Travis County jail and handles Class 'C' misdemeanor cases filed by several City departments and outside agencies. DACC was established to address quality of life and public order offenses in downtown Austin utilizing a restorative justice court model. Cases filed in the Municipal Court and DACC include traffic, city ordinance, state law, and civil parking violations.

Key Performance Indicator

The court measures the efficiency of case compliance with a ratio of cases terminated to cases filed. This measure reflects how well Austin Municipal Court manages the incoming caseload to lessen the potential of a backlog of cases. In FY 2022-23, Municipal Court experienced a lag in cases systemically being terminated due to a new software implementation however, the Department expects to fully rebound in FY 2024-25 to meet or exceed the long term goal of 100 percent.



MUNICIPAL COURT

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Court Judiciary	3,005,765	2,702,536	3,166,676	2,302,779	2,329,546
Court Technology	28,136	0	0	0	0
Downtown Austin Community Court	10,821,185	11,510,931	11,510,931	8,087,205	8,266,078
Local Consolidated Services	0	101,897	135,000	1,922,775	1,979,245
Municipal Court Operations	7,957,844	7,794,206	8,265,560	9,004,502	9,370,991
Security Services	7,891	0	0	0	0
Social Services Contracts	0	0	0	3,378,866	3,378,866
Support Services	9,077,712	9,246,633	8,214,716	8,607,991	8,778,746
Transfers, Debt Service, and Other Requirements	6,484,256	7,789,705	7,792,921	8,279,808	8,678,003
Youth Case Management	443,597	472,082	739,749	492,788	516,941
Total by Program	37,826,387	39,617,990	39,825,553	42,076,714	43,298,416
Revenue					
General Fund	4,415,299	4,685,476	2,554,248	4,731,854	4,779,172
Municipal Court Local Consolidated Court Fund	250,585	219,133	231,740	205,052	205,052
Total Revenue	4,665,884	4,904,609	2,785,988	4,936,906	4,984,224
Civilian FTEs	179.45	173.45	173.45	175.45	175.45
Grant Awards	0	0	0	0	0
Grant FTEs	8.00	8.00	8.00	8.00	8.00

MUNICIPAL COURT

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Court Judiciary	Administers effective and impartial justice of all persons with business before the court.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,316,962	1,925,204	2,376,312	1,835,945	1,862,712
Contractuals	684,679	771,820	780,852	465,511	465,511
Commodities	4,124	5,512	9,512	1,323	1,323
Total Program Budget	3,005,765	2,702,536	3,166,676	2,302,779	2,329,546

Personnel					
Civilian FTEs	10.00	10.00	10.00	11.00	11.00

Court Technology	Maintains technological enhancements for all court users including case management software, hardware, and individual workstations so that customer service and case management are improved through technology.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Contractuals	4,295	0	0	0	0
Commodities	23,842	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	28,136	0	0	0	0

MUNICIPAL COURT

Downtown Austin Community Court

Provides creative and individualized sentencing options to offenders so that they are held accountable for their actions, reduce their recidivism rate, restore the debt they owe to the community as a result of their offenses, and to provide supportive services to assist them with modifying their offending behavior.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,664,744	3,575,309	3,650,508	3,603,505	3,777,930
Contractuals	7,152,521	7,973,612	7,965,851	4,579,727	4,584,175
Commodities	197,570	119,267	51,829	55,329	55,329
Expense Refunds	(193,650)	(157,257)	(157,257)	(151,356)	(151,356)
Total Program Budget	10,821,185	11,510,931	11,510,931	8,087,205	8,266,078

Personnel

Civilian FTEs	30.00	33.00	33.00	33.00	33.00
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Local Consolidated Services

Supports the maintenance and enhancement of court security, technology, juvenile diversion and jury reimbursement services.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	1,423,889	1,480,359
Contractuals	0	71,897	105,000	460,697	460,697
Commodities	0	30,000	30,000	38,189	38,189
Total Program Budget	0	101,897	135,000	1,922,775	1,979,245

Personnel

Civilian FTEs	0.00	0.00	0.00	0.00	0.00
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Municipal Court Operations

Processes citations for the public in order to facilitate the swift administration of justice.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,615,547	7,325,581	7,807,210	8,476,083	8,842,572
Contractuals	290,159	408,253	323,073	395,142	395,142
Commodities	52,138	60,372	135,277	133,277	133,277
Total Program Budget	7,957,844	7,794,206	8,265,560	9,004,502	9,370,991

MUNICIPAL COURT

Personnel

Civilian FTEs	98.70	94.70	94.70	96.70	96.70
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Security Services

Maintains and operates a safe and secure courtroom environment.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Contractuals	7,891	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	7,891	0	0	0	0

Social Services Contracts

Provides wrap-around supportive services designed to improve the well-being of individuals directly served by the Court through various forms of assistance such as peer support, mental health and substance use services, housing, education, and income support.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	3,378,866	3,378,866
Total Program Budget	0	0	0	3,378,866	3,378,866

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,712,462	3,572,320	2,750,148	2,853,105	3,023,302
Contractuals	5,269,431	5,643,458	5,421,759	5,712,077	5,712,635
Commodities	73,083	30,855	42,809	42,809	42,809
Expense Refunds	0	0	0	0	0
Non-CIP Capital	22,737	0	0	0	0
Total Program Budget	9,077,712	9,246,633	8,214,716	8,607,991	8,778,746

Personnel

Civilian FTEs	31.75	30.75	30.75	29.75	29.75
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MUNICIPAL COURT

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	64,078	982,911	986,127	1,403,100	1,446,279
Contractuals	6,420,178	6,806,130	6,806,130	6,935,480	7,290,496
Expense Refunds	0	0	0	(58,772)	(58,772)
Non-CIP Capital	0	0	0	0	0
Transfers	0	664	664	0	0
Total Program Budget	6,484,256	7,789,705	7,792,921	8,279,808	8,678,003

Youth Case Management

Provides support for the administration of juvenile dockets and assists with the provision of alternative sentencing for youth.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	426,028	451,273	717,940	471,979	496,132
Contractuals	10,368	14,809	17,809	14,809	14,809
Commodities	7,201	6,000	4,000	6,000	6,000
Transfers	0	0	0	0	0
Total Program Budget	443,597	472,082	739,749	492,788	516,941

Personnel

Civilian FTEs	9.00	5.00	5.00	5.00	5.00
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MUNICIPAL COURT

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Anticipated increase in revenue from traffic fines due to an uptick in citation filings resulting in more payments made to the court.	\$409,599			
Anticipated increase in revenue from parking fines due to an upward trend in parking citation filings resulting in an increase in payments.	\$1,575,099			
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Court Judiciary				
Addition of two positions and supporting budget for the Council at First Appearance program, which is part of the Travis County interlocal agreement and provides in-custody defendants with access to a public defender at their first appearance.	2.00	\$827,387		
Municipal Court Operations				
Partial-year funding for one position to support magistration duties at Travis County Central Booking Facility.	1.00	\$59,717		
Increased funding for summons fees and for peace officers to service on cases filed.		\$74,850		
Support Services				
Addition of operations and rent expenses for the new North Customer Service Center.		\$58,639		

Note ¹: Values represent annual incremental differences from the prior year.

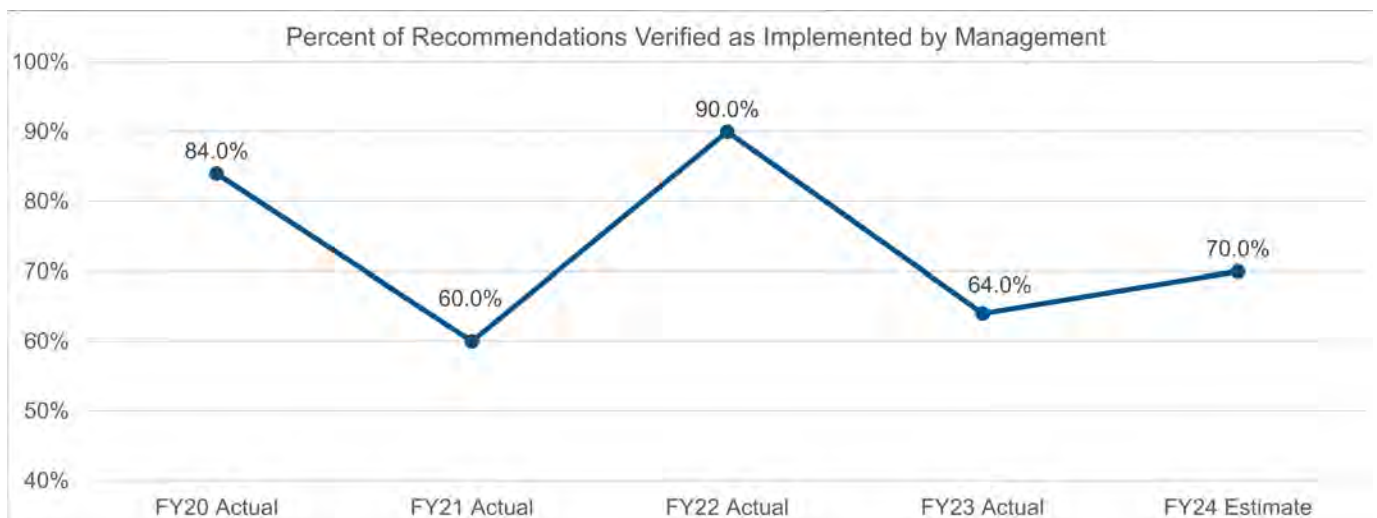
Note ²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

OFFICE OF THE CITY AUDITOR

The Office of the City Auditor (OCA) assists the City Council in establishing accountability and continuous improvement in Austin City government and is a primary champion of transparency and ethical practices. OCA provides independent and objective information and recommendations to City Council and City management to improve the performance of City services with respect to results, efficiency, and compliance, and to strengthen accountability for that performance. OCA also strives to help departments improve service delivery by designing practical audit recommendations.

Key Performance Indicator

The graph below demonstrates the percentage of recommendations verified as implemented by management. This indicator shows the positive actions taken by responsible parties in response to audit recommendations, with a goal to have 90 percent of recommendations implemented. In FY 2023-24, OCA expects 70 percent of recommendations will be implemented.



OFFICE OF THE CITY AUDITOR

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Corporate Risk Services	3,793,956	3,802,682	3,937,261	3,927,587	4,073,883
Support Services	304,274	725,261	617,238	756,020	756,772
Transfers, Debt Service, and Other Requirements	178,909	422,058	422,058	494,638	513,570
Total by Program	4,277,139	4,950,001	4,976,557	5,178,245	5,344,225
Civilian FTEs	29.00	29.00	29.00	29.00	29.00

OFFICE OF THE CITY AUDITOR

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Corporate Risk Services

Provides independent and objective information, recommendations, and assistance to Council and Management to improve City services and strengthen accountability to the public.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,517,538	3,560,532	3,551,555	3,541,881	3,688,177
Contractuals	259,104	240,079	372,292	372,292	372,292
Commodities	17,314	2,071	13,414	13,414	13,414
Total Program Budget	3,793,956	3,802,682	3,937,261	3,927,587	4,073,883

Personnel

Civilian FTEs	26.50	26.50	26.50	26.50	26.50
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	221,613	510,010	401,987	521,254	522,006
Contractuals	70,126	191,356	191,356	210,871	210,871
Commodities	12,535	23,895	23,895	23,895	23,895
Total Program Budget	304,274	725,261	617,238	756,020	756,772

Personnel

Civilian FTEs	2.50	2.50	2.50	2.50	2.50
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OFFICE OF THE CITY AUDITOR

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	11,840	224,239	224,239	301,170	310,479
Contractuals	167,069	197,819	197,819	193,468	203,091
Total Program Budget	178,909	422,058	422,058	494,638	513,570

OFFICE OF THE CITY CLERK

The Office of the City Clerk (OCC) is responsible for managing the City of Austin's elections, providing records and information management to all departments, serving as a liaison to the boards and commissions, managing records of Council actions, updating the Municipal Code and technical manuals, administering lobbyist registrations, supporting Council meetings, and maintaining the Council Meeting Information Center and the Board and Commission Meeting Information Center websites.

Key Performance Indicator

One key responsibility of the Office of the City Clerk is to onboard Boards and Commission members. Currently, there are over 70 active Boards and Commissions with nearly 700 members. Boards and Commissions are important in that they enable the public to volunteer and participate in Austin's government processes. Their activities help shape and influence public policy, because they lend a more diverse viewpoint for the City Council to consider. The required training prepares new members to carry out the duties of the position as a board member or liaison. In FY 2023-24, the Office anticipates 40 percent of new members will complete the required training within ninety days of appointment. The Office will continue to offer two trainings a month to assist in achieving the long-term goal of all new members completing training within the established timeframe.



OFFICE OF THE CITY CLERK

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Austin Records and Information Management	1,359,418	1,538,227	1,577,501	1,641,640	1,702,700
Elections	2,417,673	501,122	2,000,000	2,000,000	2,000,000
Support Services	2,036,309	2,389,358	2,666,629	2,897,695	2,965,513
Transfers, Debt Service, and Other Requirements	329,223	753,533	753,533	698,298	727,882
Total by Program	6,142,624	5,182,240	6,997,663	7,237,633	7,396,095
Civilian FTEs	31.00	31.00	31.00	30.00	30.00

OFFICE OF THE CITY CLERK

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Austin Records and Information Management	Provides comprehensive services that promote the efficient, compliant, and transparent governance and administration of the City's information resources.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,053,480	1,198,127	1,191,396	1,255,535	1,316,595
Contractuals	305,938	333,350	374,258	374,258	374,258
Commodities	0	6,750	11,847	11,847	11,847
Total Program Budget	1,359,418	1,538,227	1,577,501	1,641,640	1,702,700

Personnel					
Civilian FTEs	11.00	11.00	11.00	11.00	11.00

Elections	Provides election services to voters, petitioners, City departments, media, and candidates so they can participate in the election process.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Contractuals	2,417,673	501,122	2,000,000	2,000,000	2,000,000
Expense Refunds	0	0	0	0	0
Total Program Budget	2,417,673	501,122	2,000,000	2,000,000	2,000,000

OFFICE OF THE CITY CLERK

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,720,472	2,020,596	2,068,677	2,274,388	2,342,206
Contractuals	295,585	359,692	422,771	598,818	598,818
Commodities	23,987	11,185	24,489	24,489	24,489
Expense Refunds	(3,735)	(2,115)	0	0	0
Non-CIP Capital	0	0	150,692	0	0
Total Program Budget	2,036,309	2,389,358	2,666,629	2,897,695	2,965,513

Personnel					
Civilian FTEs	20.00	20.00	20.00	19.00	19.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,191	195,071	195,071	274,209	282,639
Contractuals	321,032	558,462	558,462	424,089	445,243
Total Program Budget	329,223	753,533	753,533	698,298	727,882

OFFICE OF THE CITY CLERK

SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Support Services				
Transfer out of personnel costs and supporting budget for one position to the Human Resources Department.	(1.00)	(\$83,082)		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

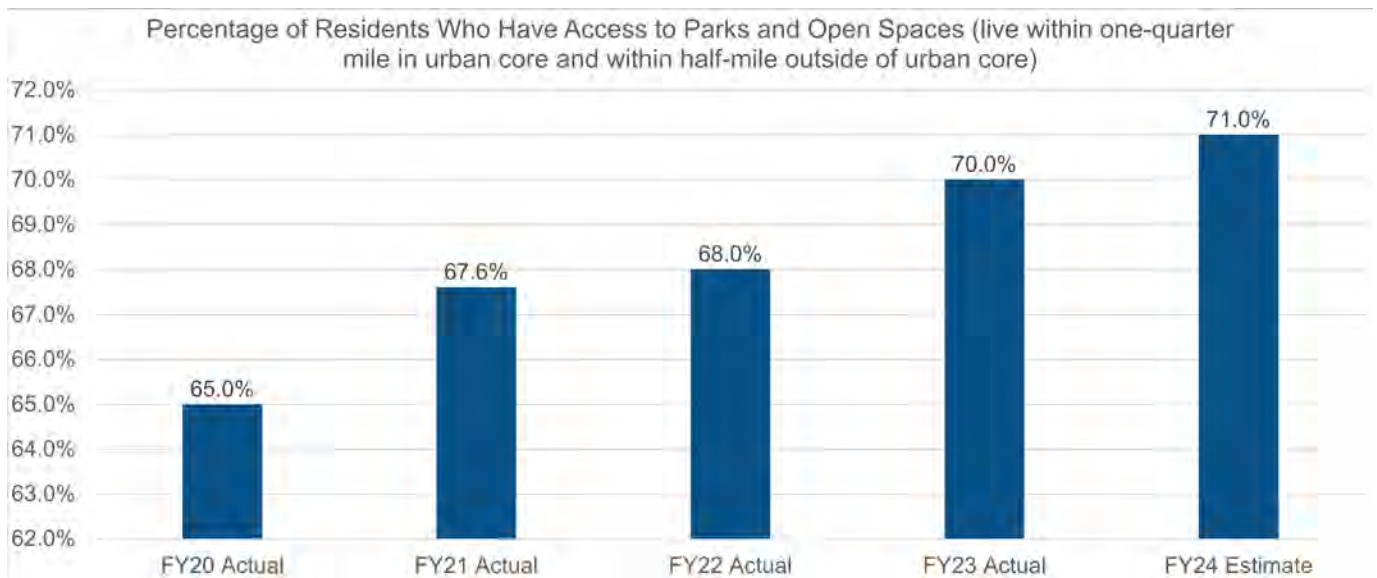
PARKS AND RECREATION

The Parks and Recreation Department (PARD) provides a diverse array of programs and experiences to the public by creating sustainable natural spaces and public places that inspire Austin to learn, play, protect, and connect. Parks and Recreation proudly operates an extensive park system that provides public access to leisure and recreational opportunities for thousands of community members and visitors daily.

Key Performance Indicator

The percentage of Austin residents within walking distance to parks (one-quarter mile in urban core, half-mile outside) is crucial for promoting health, wellness, and equitable access to green spaces. Accurate park access data supports city planning and enhances community quality of life. Data is gathered using improved methodology to account for walkability and physical barriers. This approach began in FY 2019 and considers actual walking distances rather than direct distances (as the crow flies).

The progress made from 2022 to 2024 has brought the long-term goal of reaching a 75 percent mark within reach. This achievement is due to the department's strategic parkland acquisitions and parkland dedication requirements. New real estate developments contribute by dedicating parkland or paying an in-lieu fee, which is then used to purchase additional parkland.



PARKS AND RECREATION

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Community Services	71,854,273	72,199,700	72,847,936	76,582,485	79,199,061
Heritage Tourism	0	0	0	16,469,586	9,270,982
Park Planning, Development, and Operations	33,732,114	35,700,502	34,602,119	35,690,057	37,255,170
Support Services	9,756,012	11,350,676	10,902,468	11,965,385	11,698,854
Transfers, Debt Service, and Other Requirements	14,188,356	18,929,884	19,030,061	38,156,057	35,143,194
Total by Program	129,530,755	138,180,762	137,382,584	178,863,570	172,567,261
Revenue					
General Fund	16,072,168	16,500,249	17,548,598	16,794,754	17,027,883
Golf Fund	13,034,057	12,773,378	11,880,157	13,028,842	13,289,422
Historic Preservation Fund	0	0	0	21,826,558	22,178,107
Total Revenue	29,106,225	29,273,627	29,428,755	51,650,154	52,495,412
Civilian FTEs	809.00	811.00	811.00	816.00	816.00
Grant Awards	129,000	129,000	129,000	96,000	96,000
Grant FTEs	0.00	0.00	0.00	0.00	0.00

PARKS AND RECREATION

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Community Services

Provides residents and visitors safe aquatic, athletic, environmental, recreation, and cultural facilities, as well as educational programming for lifelong experiences, all at affordable price structures.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	54,108,653	54,858,598	54,055,036	57,507,496	59,645,202
Contractuals	17,741,405	15,178,958	15,875,104	16,773,322	16,901,743
Commodities	4,620,103	3,960,706	3,518,459	3,833,756	3,798,806
Indirect Costs	26,356	3,025	0	0	0
Expense Refunds	(5,206,217)	(3,081,328)	(1,738,059)	(2,389,310)	(2,389,310)
Non-CIP Capital	563,973	1,279,741	1,137,396	857,221	857,221
Transfers	0	0	0	0	0
Total Program Budget	71,854,273	72,199,700	72,847,936	76,582,485	78,813,662

Personnel

Civilian FTEs	435.50	438.50	438.50	440.00	440.00
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Heritage Tourism

Provides leadership and management for the City's heritage tourism programs aimed to attract tourists and convention delegates and to derive economic, business, and community benefits associated with honoring and preserving Austin as a place of personal heritage.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	6,403,897	3,646,451
Commodities	0	0	0	0	0
Non-CIP Capital	0	0	0	10,065,689	5,624,531
Total Program Budget	0	0	0	16,469,586	9,270,982

PARKS AND RECREATION

Park Planning, Development, and Operations

Maintains facilities and grounds landscaping for Austin parks, trails, cemeteries, playgrounds, and facilities, and manages existing and developing capital improvement projects.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	25,642,187	27,116,352	27,132,925	27,882,059	29,319,095
Contractuals	8,730,265	9,715,164	9,710,380	9,614,751	9,742,828
Commodities	2,387,520	1,906,626	1,925,409	1,911,776	1,911,776
Indirect Costs	555,637	506,056	347,376	347,376	347,376
Expense Refunds	(3,687,413)	(3,543,746)	(4,513,971)	(4,065,905)	(4,065,905)
Non-CIP Capital	103,919	50	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	33,732,114	35,700,502	34,602,119	35,690,057	37,255,170
Personnel					
Civilian FTEs	298.25	298.25	298.25	297.25	297.25

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,645,500	8,973,736	8,565,524	9,812,573	9,525,338
Contractuals	1,314,096	2,622,622	2,585,768	2,724,240	2,744,944
Commodities	267,407	220,970	310,678	217,079	217,079
Indirect Costs	928	400	0	0	0
Expense Refunds	(471,918)	(467,052)	(559,502)	(788,507)	(788,507)
Total Program Budget	9,756,012	11,350,676	10,902,468	11,965,385	11,698,854
Personnel					
Civilian FTEs	75.25	74.25	74.25	78.75	78.75

PARKS AND RECREATION

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	260,490	4,085,368	4,185,545	5,956,740	6,132,451
Contractuals	13,689,188	14,492,209	14,492,209	15,278,577	16,069,003
Transfers	238,678	352,307	352,307	16,920,740	12,941,740
Total Program Budget	14,188,356	18,929,884	19,030,061	38,156,057	35,143,194

PARKS AND RECREATION

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed Dollars		FY26 Planned Dollars	
Revenue Changes				
Increase in projected revenue from entry and registration fees and building and facility rentals to reflect historical growth trend and increases to pool entry fees.	\$609,170		\$104,262	
Decrease in projected revenue from boating concession sales due to lower-than-expected lump sum payments from concessionaires.	(\$905,998)		\$13,565	
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Community Services				
Increase in funding for temporary employees, various contractual and commodity expenditures, and four additional positions for the Emma S. Barrientos Mexican American Cultural Center Phase II Expansion.	4.00	\$489,819		\$912,065
Increase in funding for temporary employees, contractual and commodity expenditures and two positions for new Colony Park Pool.	2.00	\$649,657		
Transfer in two positions from the Economic Development Department Heritage Tourism Program. Positions costs are reimbursed by the Historic Preservation Fund.	2.00			
Increase in funding for contractual and commodity expenditures and temporary employees for the rebuilt Givens Pool.		\$160,541		
Increase in funding for Aquatics contracts for chemicals and maintenance.		\$132,490		
Additional expense refunds from the Historic Preservation Fund to cover operational costs of the Historic Preservation & Tourism Program; O. Henry, Elisabet Ney and Susanna Dickinson museums; Oakwood Cemetery Chapel; Old Bakery; and various historic facilities.		(\$659,858)		

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Park Planning, Development, and Operations				
Increase in contractual expenditures related to the City Council-approved park maintenance agreement with Mueller Development to cover Mueller skate park, restrooms and parking lot.		\$112,636		
Transfer of Homeless Response unit, including one position, to the Homeless Strategy Office.	(1.00)	(\$296,674)		
Support Services				
Increase in contractual expenditures related to the storage and maintenance of the City-owned Trail of Lights displays.		\$190,000		
Transfer two positions with the Austin Civilian Conservation Corps to the Economic Development Department.	(2.00)	(\$270,950)		

Golf Fund

	FY25 Proposed Dollars	FY26 Planned Dollars
Revenue Changes		
Increase in revenue based on increased demand for overall golf services. This includes increases in green fee sales, range sales, annual dues, pro shop sales, concessions, and golf cart rentals.	\$1,148,686	\$260,577
Expenditure Changes by Operating Program		
Community Services		
Increase in costs to maintain golf shop inventory at Pro Shops. Typically, these costs are ultimately recovered through increased sales revenue.	\$789,142	
One-time funding for equipment replacement at Jimmy Clay Golf Course.	\$539,000	(\$539,000)
Removal of one-time funding for non-recurring expenses.	(\$997,000)	(\$646,000)

Note ¹: Values represent annual incremental differences from the prior year.

Note ²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

PARKS AND RECREATION

Capital Budget by Category

Aquatics	Builds, improves, and maintains the City's aquatic facilities, such as municipal pools, neighborhood pools, wading pools, and splash pads.
Athletics	Builds, improves, and maintains the City's athletic facilities to provide youth and adult recreational opportunities.
Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Cemeteries	Preserves and enhances historical and cultural cemetery facilities.
Golf	Improves and maintains public golf courses and associated facilities.
Parks	Develops and improves metropolitan parks, district parks, neighborhood parks, pocket parks, greenbelts and preserves, and special parks.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Playscapes	Builds, renovates, and replaces playscapes and play equipment in public parks to provide safe, accessible, and high-quality recreational opportunities for children.
Trails	Constructs and rehabilitates non-motorized, multi-use trails and connections to those trails, which provide important accessible routes for transportation and recreation needs.

PARKS AND RECREATION

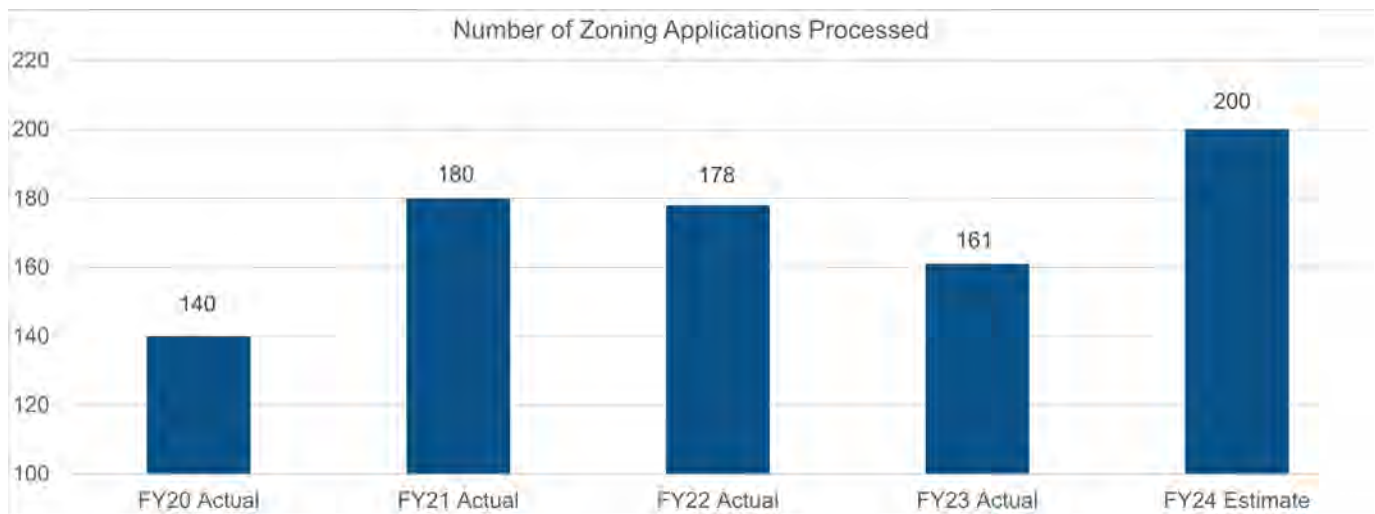
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Aquatics	47,556,125	82,537	47,638,662	26,857,724	15,530,486	5,250,452
Athletics	3,368,420	0	3,368,420	1,117,623	1,636,650	614,147
Buildings and Improvements	145,908,974	18,540,719	164,449,693	45,947,244	29,972,398	88,530,050
Cemeteries	1,116,982	650,000	1,766,982	67,565	100,000	1,249,417
Golf	3,711,631	798,000	4,509,631	3,505,566	500,000	504,065
Land Acquisition	67,667,432	29,256,025	96,923,457	21,153,943	0	0
Parks	71,544,570	4,544,567	76,089,137	18,242,436	6,670,256	40,634,505
Plans and Studies	637,033	0	637,033	489,312	75,000	72,721
Playscapes	2,031,007	0	2,031,007	920,326	525,000	585,681
Trails	24,703,449	1,244	24,704,693	14,094,725	2,869,868	7,293,847
Vehicles and Equipment	16,433	0	16,433	0	0	16,433
Total	368,262,056	53,873,092	422,135,148	132,396,463	57,879,658	144,751,318
Funding Source						
Current Revenue	139,684,120	50,373,092	190,057,212	42,494,523	21,151,872	45,210,442
Grants	3,125,000	1,500,000	4,625,000	0	2,500,000	2,125,000
Non-Voter Approved General Obligation Bonds	51,736,273	2,000,000	53,736,273	11,386,095	4,936,829	36,967,099
Public Improvement Bonds	173,716,663	0	173,716,663	78,515,845	29,290,957	60,448,777
Total	368,262,056	53,873,092	422,135,148	132,396,463	57,879,658	144,751,318

PLANNING

The Planning Department provides planning, preservation, and design services to residents, businesses, developers, and other stakeholders. These services include long-range planning, neighborhood involvement and plan implementation, zoning case management, historic preservation, and urban design services.

Key Performance Indicator

The Planning Department reviews zoning permit applications to ensure development proposals match the City's goals to grow sustainably. Case management for zoning permit applications is a key responsibility of the Planning Department. Each application is assigned to a case manager. The zoning permit application process includes a staff review and recommendation, an opportunity for public participation, and potential Council action. In FY 2023-24, the Planning Department estimates 200 zoning permit applications will be processed. The number of applications varies from year to year, which is primarily attributable to development activity and approved changes to the land development code.



PLANNING

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Current Planning	0	2,485,336	2,625,045	3,039,745	3,179,218
Long Range Planning	0	3,621,060	3,965,788	4,348,846	4,655,926
Support Services	0	2,856,285	2,735,212	3,349,152	3,465,238
Transfers, Debt Service, and Other Requirements	0	881,339	881,339	1,807,381	1,884,924
Total by Program	0	9,844,020	10,207,384	12,545,124	13,185,306
Revenue					
General Fund	35,760	1,495,817	1,603,829	1,292,267	1,318,112
Total Revenue	35,760	1,495,817	1,603,829	1,292,267	1,318,112
Civilian FTEs	0.00	70.00	70.00	70.00	70.00

PLANNING

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Current Planning

Manages the zoning process and interprets the Land Development Code, manages the annexation process, and protects neighborhoods, buildings, and sites that reflect the elements of Austin's cultural, social, economic, political and architectural history.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	2,382,316	2,325,241	2,750,235	2,889,708
Contractuals	0	99,420	490,904	272,110	272,110
Commodities	0	3,600	15,900	17,400	17,400
Expense Refunds	0	0	(207,000)	0	0
Total Program Budget	0	2,485,336	2,625,045	3,039,745	3,179,218

Personnel

Civilian FTEs	0.00	24.00	24.00	24.00	24.00
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Long Range Planning

Provides a comprehensive planning program to guide and manage future development by maintaining and monitoring the status of the Imagine Austin Comprehensive Plan and by developing and implementing small area plans, corridor plans, and other plans in order to create complete communities.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	2,470,172	2,738,362	2,956,420	3,110,055
Contractuals	0	1,147,888	1,216,036	1,379,036	1,532,481
Commodities	0	3,000	11,390	13,390	13,390
Expense Refunds	0	0	0	0	0
Total Program Budget	0	3,621,060	3,965,788	4,348,846	4,655,926

Personnel

Civilian FTEs	0.00	26.00	26.00	27.00	27.00
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PLANNING

Support Services	Provides administrative and managerial support to the Department.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Personnel	0	2,345,754	1,888,614	2,456,173	2,572,195
Contractuals	0	451,561	726,096	840,127	840,191
Commodities	0	58,970	120,502	52,852	52,852
Total Program Budget	0	2,856,285	2,735,212	3,349,152	3,465,238

Personnel					
Civilian FTEs	0.00	20.00	20.00	19.00	19.00

Transfers, Debt Service, and Other Requirements	Primarily comprises transfers and other departmental requirements at the fund or agency level.
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Expense Category	2023 Actual	2024 Estimate	2024 Amended	2025 Proposed	2026 Planned
Personnel	0	463,104	463,104	684,990	706,103
Contractuals	0	418,235	418,235	1,119,685	1,176,115
Transfers	0	0	0	2,706	2,706
Total Program Budget	0	881,339	881,339	1,807,381	1,884,924

PLANNING

SIGNIFICANT CHANGES

General Fund

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Long Range Planning				
Increase in consulting contracts for zoning reviews.		\$250,000		\$250,000
Department Cost Drivers				
Transfer in of budget for contractual services from the Housing Department to align with planned spending.		\$604,608		

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

PLANNING

Capital Budget by Category

Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Streetscapes	Improves the Downtown Austin streetscape built according to the adopted Great Streets standards which include wider sidewalks, street furnishings, shade trees, public art, and new street light systems.

PLANNING

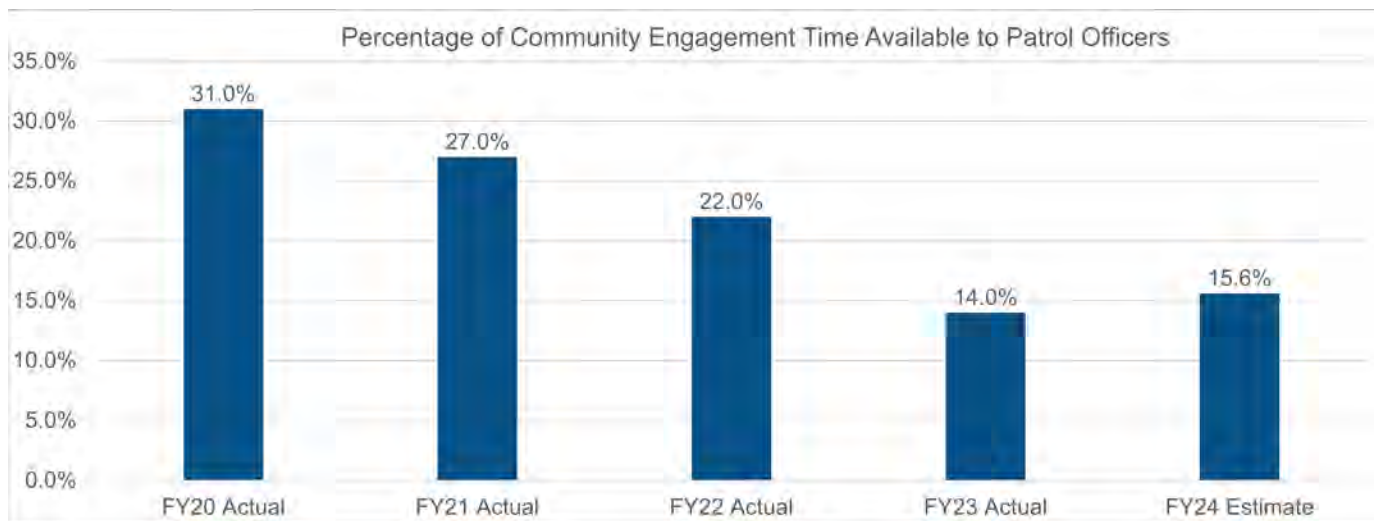
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Plans and Studies	4,580,000	700,000	5,280,000	500,000	2,615,000	2,165,000
Streetscapes	7,227,558	728,385	7,955,943	281,311	550,000	7,124,632
Total	11,807,558	1,428,385	13,235,943	781,311	3,165,000	9,289,632
Funding Source						
Current Revenue	11,807,558	1,428,385	13,235,943	781,311	3,165,000	9,289,632
Total	11,807,558	1,428,385	13,235,943	781,311	3,165,000	9,289,632

POLICE

The Austin Police Department (APD) serves the residents of Austin through neighborhood-based patrol, investigating crimes, providing traffic control, and answering emergency and non-emergency calls. APD is committed to the use of best practices to reduce crime, enhance citizen safety, manage traffic safety, and to provide professionally trained staff. The Austin Police Department continues to keep Austin one of the safest large cities in the nation with a violent crime rate among the lowest for peer cities.

Key Performance Indicator

Community engagement time for patrol officers enables proactive policing and increases a patrol officer's ability to interact and strengthen relations with the communities they police. In FY 2022-23, the percentage of available community engagement time shrank to 14 percent, largely due to substantial sworn staffing vacancies. In FY 2023-24, the percentage of available community engagement time is estimated to rise to 15.6 percent. The department continues to work toward the long-term goal of 35 percent for community engagement time.



POLICE

Operating Budget	2022-23 Actual	2023-24 Estimated	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Forensic Science Office	(311,934)	0	0	0	0
Investigations	61,700,718	60,490,429	58,287,360	62,838,602	64,018,761
Neighborhood-Based Policing	221,108,623	232,466,088	234,512,950	235,385,161	235,011,501
Operations Support	57,811,517	64,605,077	63,981,027	67,500,859	69,597,846
Professional Standards	23,252,311	27,650,550	28,060,233	28,889,257	28,685,338
Support Services	9,623,374	9,536,079	9,890,663	11,255,447	11,571,204
Transfers, Debt Service, and Other Requirements	78,762,190	83,300,176	83,316,166	90,422,989	94,505,814
Total by Program	451,946,798	478,048,399	478,048,399	496,292,315	503,390,464
Revenue					
General Fund	6,401,292	5,891,666	1,440,378	5,932,179	5,829,988
Total Revenue	6,401,292	5,891,666	1,440,378	5,932,179	5,829,988
Cadet FTEs	117.00	117.00	117.00	117.00	117.00
Civilian FTEs	507.75	527.75	527.75	527.75	527.75
Sworn FTEs	1,812.00	1,812.00	1,812.00	1,816.00	1,816.00
Grant Awards	5,959,000	6,553,220	6,553,220	3,968,000	3,553,000
Grant FTEs	10.00	11.00	11.00	9.00	9.00

POLICE

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Forensic Science Office

Is an accredited forensic testing laboratory that seeks to provide accurate and impartial scientific analysis and forensic support services that objectively support the criminal justice system and the citizens of Austin.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	(750)	0	0	0	0
Contractuals	(312,807)	0	0	0	0
Commodities	1,623	0	0	0	0
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	(311,934)	0	0	0	0

Investigations

Conducts impartial and complete investigation of cases that require a particularly high level of expertise in order to protect victims and the public and to deter criminal activity.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	58,883,432	56,823,060	54,620,550	58,664,697	59,807,493
Contractuals	3,649,366	3,791,117	3,790,558	4,297,653	4,335,016
Commodities	53,244	105,572	105,572	105,572	105,572
Expense Refunds	(885,324)	(229,320)	(229,320)	(229,320)	(229,320)
Total Program Budget	61,700,718	60,490,429	58,287,360	62,838,602	64,018,761

Personnel

Civilian FTEs	27.00	28.00	28.00	27.00	27.00
Sworn FTEs	318.00	339.00	339.00	363.00	363.00

POLICE

Neighborhood-Based Policing

Serves the community with immediate police service, criminal investigations, and collaborative problem solving initiatives so the community can feel safe and be safe.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	222,123,322	233,960,641	229,376,446	229,739,254	228,684,201
Contractuals	14,003,981	14,370,937	14,712,721	15,640,449	16,380,465
Commodities	1,606,583	2,044,519	2,899,144	2,941,000	2,941,000
Expense Refunds	(16,643,638)	(17,922,820)	(12,488,172)	(13,121,153)	(13,121,153)
Non-CIP Capital	18,374	12,811	12,811	126,988	126,988
Total Program Budget	221,108,623	232,466,088	234,512,950	235,326,538	235,011,501

Personnel

Civilian FTEs	53.00	49.00	49.00	49.00	49.00
Sworn FTEs	1,307.00	1,274.00	1,274.00	1,256.00	1256.00

Operations Support

Provides intake and processing of calls for police service; victim services; and fleet, equipment, and facility maintenance services to APD employees and the public so that police service can be delivered effectively.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	44,682,800	48,119,935	47,069,661	47,789,462	49,998,005
Contractuals	12,753,912	16,612,987	16,678,971	19,275,156	19,280,846
Commodities	769,438	631,383	645,572	732,172	732,172
Expense Refunds	(738,006)	(794,228)	(448,177)	(448,177)	(448,177)
Non-CIP Capital	343,371	35,000	35,000	35,000	35,000
Total Program Budget	57,811,517	64,605,077	63,981,027	67,383,613	69,597,846

Personnel

Civilian FTEs	367.00	380.00	380.00	380.00	380.00
Sworn FTEs	77.00	83.00	83.00	75.00	75.00

POLICE

Professional Standards

Provides ethical, professional direction and training to APD employees so that employees perform according to the guiding principles of policing and the community has trust and confidence in the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	22,189,524	26,197,142	26,666,412	27,663,533	27,280,722
Contractuals	547,522	788,662	727,985	735,757	738,780
Commodities	517,848	629,746	630,836	630,836	630,836
Expense Refunds	(2,583)	0	0	0	0
Non-CIP Capital	0	35,000	35,000	35,000	35,000
Total Program Budget	23,252,311	27,650,550	28,060,233	29,065,126	28,685,338

Personnel

Civilian FTEs	16.00	25.00	25.00	26.00	26.00
Sworn FTEs	100.00	105.00	105.00	104.00	104.00
Cadet FTEs	117.00	117.00	117.00	117.00	117.00

Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,250,802	7,478,244	7,546,413	8,890,861	9,191,563
Contractuals	2,067,327	1,716,660	1,806,036	1,826,372	1,841,427
Commodities	471,876	459,767	583,104	583,104	583,104
Expense Refunds	(166,632)	(118,592)	(44,890)	(44,890)	(44,890)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	9,623,374	9,536,079	9,890,663	11,255,447	11,571,204

Personnel

Civilian FTEs	44.75	45.75	45.75	45.75	45.75
Sworn FTEs	10.00	11.00	11.00	18.00	18.00

POLICE

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,400,908	3,807,823	3,823,813	4,865,324	5,033,571
Contractuals	77,343,773	79,439,569	79,439,569	85,584,533	89,499,111
Expense Refunds	0	0	0	(33,267)	(33,267)
Transfers	17,509	52,784	52,784	6,399	6,399
Total Program Budget	78,762,190	83,300,176	83,316,166	90,422,989	94,505,814

POLICE

SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Operations Support				
Increase in funding for the Travis County Booking Interlocal Agreement.		\$2,398,264		
Annualized costs for eleven positions added in FY 2023-24 budget based on recommendations from the Kroll Report.		\$567,348		
Increase in funding for Emergency Communications salary and benefits based on market study.		\$350,058		
Increase of four sworn positions to be fully reimbursed by the Aviation Department to staff the Austin-Bergstrom International Airport in compliance with federal mandates and increased passenger volume.	4.00			
Transfers, Debt Service, and Other Requirements				
Decrease in transfer out to Police CIP for the records management system.		(\$1,044,744)		
Departmental Cost Drivers				
Increase in funding for the legacy liability scheduled payment to the Austin Police Retirement System.		\$2,765,597		\$1,303,488
Increase in funding for various technology contracts.		\$237,105		
Decrease in funding for longevity pay and stipends due to vacancies and adjusted count of applicable positions.		(\$702,995)		
Remove funding for lump sum payments to all sworn personnel in FY 2023-24 and FY 2024-25.				(\$4,171,438)

Note ¹ : Values represent annual incremental differences from the prior year.

Note ² : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

POLICE

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

POLICE

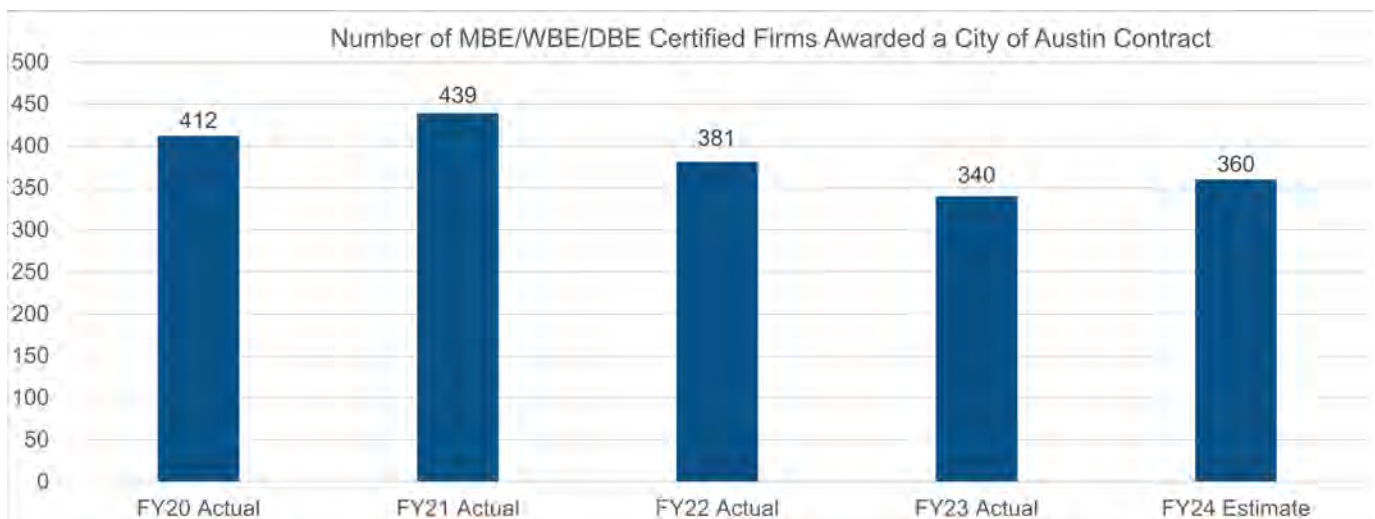
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	8,567,030	0	8,567,030	7,248,601	1,134,100	184,330
Vehicles and Equipment	270,000	0	270,000	270,000	0	0
Total	8,837,030	0	8,837,030	7,518,601	1,134,100	184,330
Funding Source						
Current Revenue	516,736	0	516,736	461,045	55,691	0
Non-Voter Approved General Obligation Bonds	270,000	0	270,000	270,000	0	0
Public Improvement Bonds	8,050,294	0	8,050,294	6,787,555	1,078,409	184,330
Total	8,837,030	0	8,837,030	7,518,601	1,134,100	184,330

SMALL AND MINORITY BUSINESS RESOURCES

The Small & Minority Business Resources Department (SMBR) promotes access and encourages minority, women, and disadvantaged business owners to participate in and compete for contracting opportunities with the City of Austin. The Department is responsible for administering the Minority-Owned Business Enterprise (MBE), Women-Owned Business Enterprise (WBE), Federal Disadvantaged Business Enterprise (DBE) and Airport Concessions DBE Procurement programs for the City.

Key Performance Indicator

SMBR supports over 1,200 City-certified MBE/WBEs through the work of the Department's three divisions: the Certification Division, Compliance Division, and Resources Division. These divisions are tasked with promoting equity through economic investment for underrepresented businesses in the community. SMBR closely monitors the City's procurement opportunities and reviews projects of \$50,000 or greater for potential utilization of available certified firms, with a goal of awarding 450 contracts annually.



SMALL AND MINORITY BUSINESS RESOURCES

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
MBE/WBE Procurement Program	3,265,936	3,662,827	3,681,241	3,830,186	3,988,378
Support Services	1,477,491	1,323,563	1,433,986	1,520,339	1,534,685
Transfers, Debt Service, and Other Requirements	227,604	470,928	470,928	605,016	628,921
Total by Program	4,971,031	5,457,318	5,586,155	5,955,541	6,151,984
Revenue					
Support Services Fund	115	0	0	0	0
Total Revenue	115	0	0	0	0
Civilian FTEs	35.00	35.00	35.00	35.00	35.00

SMALL AND MINORITY BUSINESS RESOURCES

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,944,780	3,046,146	2,955,178	3,118,273	3,276,465
Contractuals	321,156	616,681	726,063	711,913	711,913
Total Program Budget	3,265,936	3,662,827	3,681,241	3,830,186	3,988,378
Personnel					
Civilian FTEs	27.50	27.50	27.50	27.50	27.50

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	785,737	785,446	739,059	801,910	816,256
Contractuals	578,677	367,909	490,842	514,344	514,344
Commodities	113,077	170,208	204,085	204,085	204,085
Total Program Budget	1,477,491	1,323,563	1,433,986	1,520,339	1,534,685
Personnel					
Civilian FTEs	7.50	7.50	7.50	7.50	7.50

SMALL AND MINORITY BUSINESS RESOURCES

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	12,813	229,862	229,862	325,616	335,600
Contractuals	214,791	241,066	241,066	279,400	293,321
Total Program Budget	227,604	470,928	470,928	605,016	628,921

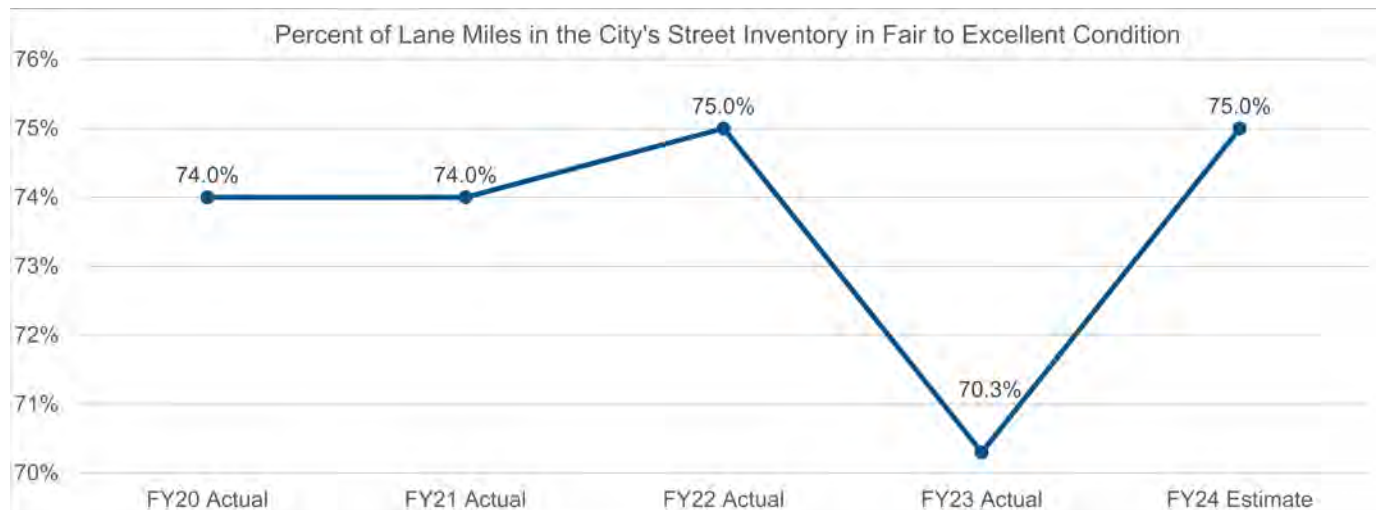
TRANSPORTATION AND PUBLIC WORKS

Transportation and Public Works (TPW) was established to create a centralized department that specializes in transportation-related infrastructure and maintaining the City's right-of-way. The mission of the Transportation Public Works Department is to build and maintain a better community by delivering services to every corner of Austin.

TPW is responsible for a vast range of services, including: maintenance of streets, bridges, sidewalks, and urban trails; roadway signage and markings; traffic engineering; administration and oversight of on-street parking and parking meters; and operation of City-owned parking lots and garages. The Department also oversees transportation systems planning, permitting and coordination of construction and maintenance in the City's right-of-way, and the Safe Routes to School program.

Key Performance Indicator

Scheduled preventative maintenance helps prolong the life of the streets by protecting the surface from the effects of aging, cracking, deterioration, and water infiltration. TPW utilizes various treatments and applications to improve the roadway surface, with the long-term goal of 80 percent of the City's total lane miles rated fair to excellent. In FY 2023-24, TPW estimates 75 percent of the City's total lane miles will receive a rating of fair to excellent condition.



TRANSPORTATION AND PUBLIC WORKS

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Asset and Facility Management	5,505,819	6,800,386	6,698,392	18,667,417	19,040,765
Bridge Maintenance	1,154,916	1,172,022	1,172,622	1,821,899	1,858,337
Child Safety	3,249,142	3,463,837	3,676,625	3,725,021	3,796,307
Community Services	3,742,722	3,699,772	3,834,618	4,172,824	4,256,280
Corridor Program Office	100,315	1,244,977	2,191,999	1,843,809	1,880,685
Emerging Mobility	0	3,843,320	4,330,657	4,331,499	4,428,303
Mobility Systems Management	2,642	9,672,561	10,708,911	12,234,557	12,083,391
Off-Street Right-Of-Way Maintenance	1,712,709	1,740,989	1,951,755	1,521,357	1,551,784
One Stop Shop	0	13,843,772	15,154,590	15,593,055	15,904,915
Public Works	0	1,496,775	2,115,259	0	0
Sidewalk Infrastructure Program	5,714,735	5,708,183	5,454,600	5,173,074	5,276,535
Street Preventive Maintenance	29,573,104	28,141,376	30,782,837	28,328,389	29,259,970
Street Repair	20,633,982	21,050,317	21,469,661	21,051,372	21,472,399
Support Services	9,113,576	18,764,056	24,053,607	21,207,389	21,631,537
Traffic Controls	27,106	26,382,291	26,678,861	27,621,886	29,271,546
Transfers, Debt Service, and Other Requirements	19,592,485	49,952,045	51,238,662	42,819,009	44,818,356
Transportation Enhancement	56,991	16,030,324	16,627,732	14,483,340	14,471,483
Total by Program	100,180,245	213,007,003	228,141,388	224,595,897	231,002,593
Revenue					
Child Safety Fund	3,596,207	3,722,404	3,625,000	3,516,970	3,881,729
Parking Management Fund	0	17,555,497	17,517,561	20,193,842	21,039,253
Transportation Fund	98,100,858	174,302,929	188,596,798	195,266,086	206,187,039
Total Revenue	101,697,065	195,580,830	209,739,359	218,976,898	231,108,021
Civilian FTEs	412.25	821.75	821.75	843.75	853.75

TRANSPORTATION AND PUBLIC WORKS

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Asset and Facility Management

Provides a rational, reliable, innovative and integrated approach to the repair, maintenance, operation, and management of the City's street, bridge, and sidewalk infrastructure systems, and to planning and coordinating capital improvements and maintenance work.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	4,697,838	5,775,442	5,407,891	6,939,399	7,217,968
Contractuals	915,985	1,145,234	1,495,339	11,768,394	11,812,093
Commodities	53,576	73,545	41,918	216,380	267,460
Indirect Costs	3,678	0	0	0	0
Expense Refunds	(259,668)	(193,835)	(262,000)	(262,000)	(262,000)
Non-CIP Capital	94,410	0	15,244	5,244	5,244
Total Program Budget	5,505,819	6,800,386	6,698,392	18,667,417	19,040,765

Personnel

Civilian FTEs	46.00	43.00	43.00	46.00	46.00
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Bridge Maintenance

Provides safe and efficient use of the City's bridges and structures to all citizens of Austin.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	0	0	1,058,477	1,098,426
Contractuals	1,154,916	1,172,022	1,172,622	728,422	724,911
Commodities	1,962	0	0	235,000	235,000
Expense Refunds	(1,962)	0	0	(200,000)	(200,000)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	1,154,916	1,172,022	1,172,622	1,821,899	1,858,337

Personnel

Civilian FTEs	0.00	0.00	0.00	8.00	8.00
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TRANSPORTATION AND PUBLIC WORKS

Child Safety

Provides a safe pedestrian and bicycle environment for Austin's students as they travel to and from school.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	3,117,640	3,313,743	3,539,391	3,528,300	3,599,422
Contractuals	86,801	99,262	100,084	109,771	109,935
Commodities	44,701	50,832	37,150	86,950	86,950
Total Program Budget	3,249,142	3,463,837	3,676,625	3,725,021	3,796,307
Personnel					
Civilian FTEs	15.25	15.25	15.25	15.25	15.25

Community Services

Provides opportunities for community organizations to affect public improvements by sharing in the costs of those efforts with the City of Austin government. Manages and maintains multi-use trails and connections to those trails that provide important accessible routes for transportation and recreation needs.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	2,287,108	2,197,042	2,509,459	2,759,530	2,894,658
Contractuals	1,615,300	1,441,996	1,548,828	1,572,410	1,530,738
Commodities	32,903	191,635	44,887	55,884	45,884
Indirect Costs	330,658	99,391	0	0	0
Expense Refunds	(523,247)	(230,292)	(268,556)	(215,000)	(215,000)
Total Program Budget	3,742,722	3,699,772	3,834,618	4,172,824	4,256,280
Personnel					
Civilian FTEs	26.00	26.00	26.00	26.00	26.00

TRANSPORTATION AND PUBLIC WORKS

Corridor Program Office

Prioritizes, designs, and constructs corridors that support mobility, livability, and other outcomes as outlined by the Austin City Council for the 2016 Mobility Bond Program.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	1,098,351	1,876,252	1,325,092	1,380,548
Contractuals	100,315	127,627	267,232	492,342	480,862
Commodities	0	18,999	48,515	26,375	19,275
Total Program Budget	100,315	1,244,977	2,191,999	1,843,809	1,880,685
Personnel					
Civilian FTEs	0.00	10.00	10.00	9.00	9.00

Emerging Mobility

Enables multi-modal transportation choices using policy, day-to-day operations, and data frameworks for micro-mobility options that are more affordable and accessible than single-occupancy vehicles.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	3,082,057	3,338,837	3,306,679	3,403,483
Contractuals	0	707,895	856,320	952,720	952,720
Commodities	0	53,368	135,500	72,100	72,100
Indirect Costs	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	0	3,843,320	4,330,657	4,331,499	4,428,303
Personnel					
Civilian FTEs	0.00	23.00	23.00	22.00	22.00

TRANSPORTATION AND PUBLIC WORKS

Mobility Systems Management

Aligns City policies with shared-use mobility transportation services to provide safe alternatives to single-occupancy vehicles. Defines an overall vision to guide citywide parking management for use by policy-makers, city staff, and stakeholders while providing direction for day-to-day parking decisions.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	7,100,945	7,448,207	8,833,862	8,679,339
Contractuals	2,642	2,326,211	2,606,884	2,934,610	2,937,967
Commodities	0	557,121	653,820	638,920	638,920
Indirect Costs	0	6,524	0	0	0
Expense Refunds	0	(318,240)	0	(172,835)	(172,835)
Total Program Budget	2,642	9,672,561	10,708,911	12,234,557	12,083,391
Personnel					
Civilian FTEs	0.00	73.00	73.00	84.00	84.00

Off-Street Right-Of-Way Maintenance

Maintains items within the right-of-way other than pavement and bridges.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	118,974	60,434	118,942	0	0
Contractuals	1,593,735	1,680,555	1,832,813	1,521,357	1,551,784
Commodities	0	0	0	0	0
Total Program Budget	1,712,709	1,740,989	1,951,755	1,521,357	1,551,784
Personnel					
Civilian FTEs	1.00	1.00	1.00	0.00	0.00

TRANSPORTATION AND PUBLIC WORKS

One Stop Shop

Provides a central location for all development needs including planning, developing, permitting, and inspecting.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	10,334,153	10,758,062	11,486,194	12,005,286
Contractuals	0	3,445,272	4,252,618	4,036,370	3,829,138
Commodities	0	64,347	143,910	70,491	70,491
Indirect Costs	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	0	13,843,772	15,154,590	15,593,055	15,904,915

Personnel

Civilian FTEs	0.00	86.50	86.50	89.50	89.50
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Public Works

Designs, manages, and inspects major capital improvement projects; promotes, bicycle, pedestrian, safe routes to school, and urban trail projects; and maintains the City's network of trails, roadways, and bridges once they are built.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	804,094	734,059	0	0
Contractuals	0	676,841	1,361,000	0	0
Commodities	0	15,840	20,200	0	0
Indirect Costs	0	2,479	0	0	0
Expense Refunds	0	(2,479)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	0	1,496,775	2,115,259	0	0

Personnel

Civilian FTEs	0.00	5.00	5.00	0.00	0.00
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TRANSPORTATION AND PUBLIC WORKS

Sidewalk Infrastructure Program

Plans and constructs bicycle, pedestrian, and road projects where appropriate, and works with TxDOT, Travis County, and CAMPO on multi-modal facilities.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	1,764,693	1,824,536	1,580,045	1,941,424	2,034,373
Contractuals	3,945,230	3,879,664	3,868,995	3,222,150	3,232,662
Commodities	5,448	3,983	5,560	9,500	9,500
Indirect Costs	812,455	614,872	0	0	0
Expense Refunds	(813,090)	(614,872)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	5,714,735	5,708,183	5,454,600	5,173,074	5,276,535

Personnel

Civilian FTEs	14.00	14.00	14.00	15.00	15.00
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Street Preventive Maintenance

Applies preventive maintenance strategies in order to extend the useful life of the street inventory.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	6,948,655	6,584,078	6,313,978	6,091,107	6,388,755
Contractuals	15,633,113	13,448,010	15,739,984	13,531,283	14,139,638
Commodities	7,006,600	8,138,536	8,760,948	8,738,072	8,763,650
Indirect Costs	106,593	9,758	0	0	0
Expense Refunds	(121,858)	(39,006)	(32,073)	(32,073)	(32,073)
Total Program Budget	29,573,104	28,141,376	30,782,837	28,328,389	29,259,970

Personnel

Civilian FTEs	65.00	65.00	65.00	63.00	63.00
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TRANSPORTATION AND PUBLIC WORKS

Street Repair

Maintains streets and bridges for the traveling public in order to keep the infrastructure in a safe and drivable condition.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	15,295,702	17,165,699	17,292,572	15,927,039	16,708,671
Contractuals	4,228,942	4,460,862	4,809,012	1,832,393	1,898,410
Commodities	4,246,077	3,050,529	3,376,061	3,471,940	3,045,318
Indirect Costs	1,464,433	24,452	0	0	0
Expense Refunds	(4,780,911)	(3,651,225)	(4,007,984)	(180,000)	(180,000)
Non-CIP Capital	179,739	0	0	0	0
Total Program Budget	20,633,982	21,050,317	21,469,661	21,051,372	21,472,399

Personnel

Civilian FTEs	172.00	166.00	166.00	165.00	165.00
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	8,068,644	14,469,771	15,417,357	15,550,436	16,221,607
Contractuals	808,966	3,337,743	7,425,282	4,633,289	4,396,039
Commodities	238,774	957,622	1,211,468	1,024,164	1,014,391
Indirect Costs	0	9,581	0	0	0
Expense Refunds	(81,359)	(10,661)	(500)	(500)	(500)
Non-CIP Capital	0	0	0	0	0
Transfers	78,552	0	0	0	0
Total Program Budget	9,113,576	18,764,056	24,053,607	21,207,389	21,631,537

Personnel

Civilian FTEs	73.00	118.00	118.00	122.00	122.00
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TRANSPORTATION AND PUBLIC WORKS

Traffic Controls

Ensures the safety of the community by setting standards for right-of-way traffic management.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	11,772,659	11,920,225	12,770,070	13,345,024
Contractuals	27,106	11,180,334	11,043,812	9,746,032	10,820,738
Commodities	0	3,423,727	3,714,824	5,538,799	5,538,799
Indirect Costs	0	1,016,748	0	0	0
Expense Refunds	0	(1,019,799)	0	(433,015)	(433,015)
Non-CIP Capital	0	8,622	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	27,106	26,382,291	26,678,861	27,621,886	29,271,546

Personnel

Civilian FTEs	100.00	100.00	100.00	105.00	114.00
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Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	147,159	5,056,150	5,056,150	7,102,754	7,325,401
Contractuals	11,224,778	23,142,003	23,142,003	24,333,758	25,332,677
Commodities	0	0	0	0	0
Transfers	8,220,548	21,753,892	23,040,509	11,382,497	12,160,278
Total Program Budget	19,592,485	49,952,045	51,238,662	42,819,009	44,818,356

TRANSPORTATION AND PUBLIC WORKS

Transportation Enhancement

Investigates, analyzes, designs and implements transportation system improvements for the community; responds to mobility and safety concerns identified by the public, council, and peer agencies.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	0	10,337,438	10,406,599	10,631,305	11,104,242
Contractuals	56,747	5,468,502	6,100,683	3,971,285	3,486,491
Commodities	244	224,384	120,450	180,750	180,750
Indirect Costs	0	1,854,839	0	0	0
Expense Refunds	0	(1,854,839)	0	(300,000)	(300,000)
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	56,991	16,030,324	16,627,732	14,483,340	14,471,483
Personnel					
Civilian FTEs	0.00	76.00	76.00	74.00	75.00

TRANSPORTATION AND PUBLIC WORKS SIGNIFICANT CHANGES

Transportation Fund				
		FY25 Proposed Dollars		FY26 Planned Dollars
Revenue Changes				
Projected increase in Residential and Commercial Transportation User Fee revenue due to rate increases.		\$15,039,898		\$12,328,802
Decrease in Permit Revenue for FY 2024-25 due to development slowing down citywide.		(\$2,456,307)		\$57,180
Reduction in revenue from charges to CIP projects.		(\$2,869,454)		\$448,286
Decrease in right-of-way (ROW) revenue due to a slowdown in development projects and events utilizing the ROW.		(\$4,018,867)		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Arterial Management				
Increase in funding for recabling and signal detection equipment to address intersections without signal detection capability.		\$1,225,000		
Routine Concrete Maintenance				
Increase in funding for sidewalk maintenance to improve deficient sidewalks and provide a safe, accessible route for all users.		\$1,000,000		
Street Preventative Maintenance				
Increase in funding for contracted asphalt overlay to support the goal of improving the condition of the City's street network.		\$1,550,800		
Street Repair				
Addition of seven positions to improve concrete repair and construction services.	7.00	\$505,705		\$117,280
Traffic Controls				
Addition of nine positions to support traffic control operations and maintain signal equipment.			9.00	\$801,936

	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Transfers, Debt Service, and Other Requirements				
Transfer out to newly created Red River Cultural District Fund.		\$150,000		
Incremental change in transfer to CIP for one-time vehicle and equipment purchases.		(\$13,583,065)		\$2,409,000
Departmental Cost Drivers				
Addition of five positions to assist with inspections, financial services, and transportation planning.	5.00	\$369,171	1.00	\$303,284
Reduction in rent payments following TPW staff's relocation to other facilities.		(\$1,071,071)		

Parking Management Fund

	FY25 Proposed Dollars	FY26 Planned Dollars		
Revenue Changes				
Increase in parking meter revenue due to an increased number of meter stations a projected increase in demand.	\$1,904,142	\$712,823		
	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Expenditure Changes by Operating Program				
Emerging Mobility				
Increase in contractual and commodities funding for the Living Streets Program.		\$314,000		
Mobility Systems Management				
Addition of ten positions to bolster parking enforcement.	10.00	\$780,491		
Transfers, Debt Service, and Other Requirements				
One-time increase in transfers out to Transportation Fund for support services provided to the Parking Management Fund by departmental human resources, finance, and IT staff.		\$1,600,000		(\$1,600,000)
Increase in transfer out to Public Works CIP for vehicles for new positions.		\$514,000		(\$514,000)
Increase in transfer out to Transportation Fund for ADA-related sidewalk repair costs.		\$300,000		(\$300,000)

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

TRANSPORTATION AND PUBLIC WORKS

Capital Budget by Category

Bridges, Culverts, and Structures	Includes the replacement or rehabilitation of existing structures that address any deficiencies within the structures or safety barrier features, and creation or enhancement of multi-modal connections.
Bikeways	Builds improvements to the City's bicycle and pedestrian network, including separated and/or protected bicycle facilities, bicycle detection and signal equipment, and other on-street bicycle facilities, such as bike lanes.
Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Land Acquisition	Includes activities related to the purchase or acquisition of land, including land on which to build new facilities.
Other	Includes capital improvement projects that do not fit into other categories and may also include temporary accounts that hold appropriations prior to allocation of funds to capital projects.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Parking	Improves parking lots, parking meters, and infrastructure immediately adjacent to the parking areas.

TRANSPORTATION AND PUBLIC WORKS

Sidewalks	Includes the construction of new sidewalks and curb ramps, as well as rehabilitation and replacement of existing sidewalks and curb ramps.
Streets - Capacity	Designs and implements future projects intended to improve mobility, including partnership with other agencies in major corridors, and may be used for connectivity projects, reconstruction, intersection improvements, signage, striping, streetscape, and pedestrian accessibility.
Streets - Safety	Supports traffic flow and safety with a variety of infrastructure improvements, including traffic calming and intersection safety improvements.
Streets - Renewal	Includes street reconstruction, street rehabilitation, streetscape improvements, utility participation projects, and conversions from asphalt to concrete.
Trails	Constructs and rehabilitates non-motorized, multi-use trails and connections to those trails, which provide important accessible routes for transportation and recreation needs.
Traffic Signals and Systems	Includes computerized signal systems, signal modifications and upgrades, new signals and pedestrian hybrid beacons, warrant studies, and other infrastructure to support traffic signals.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.

TRANSPORTATION AND PUBLIC WORKS

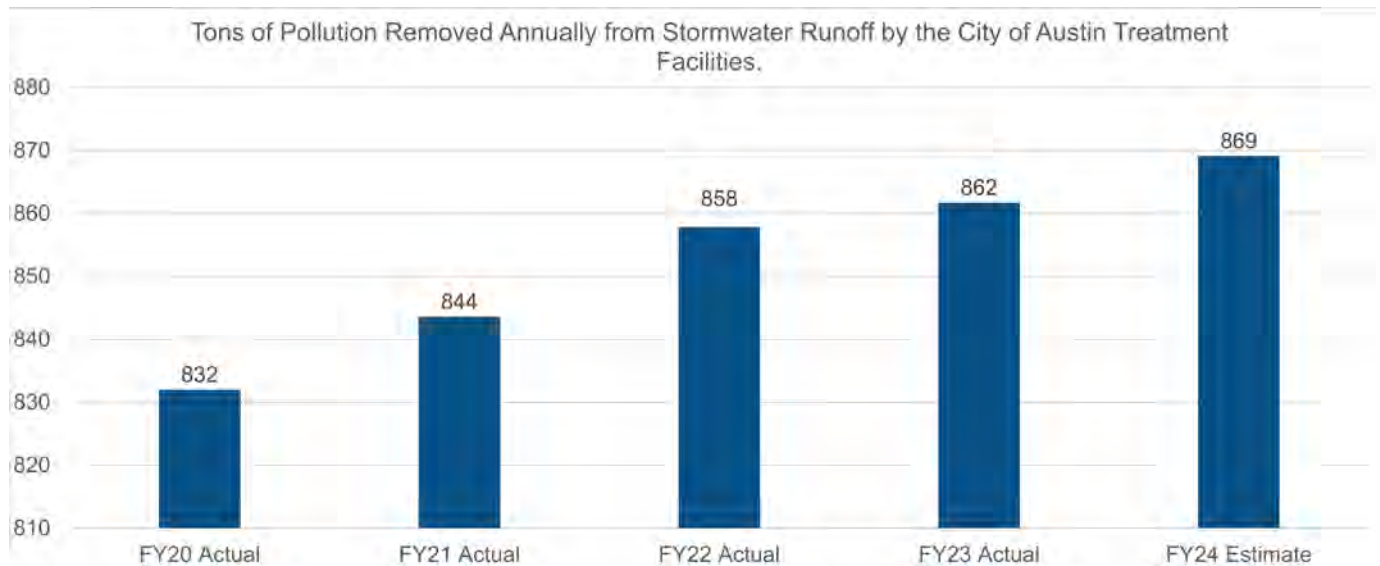
Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Bikeways	47,545,055	0	47,545,055	26,624,161	14,205,415	6,715,478
Bridges, Culverts, and Structures	108,639,799	0	108,639,799	21,885,104	20,244,694	62,510,004
Buildings and Improvements	384,865	0	384,865	384,864	0	0
Information Technology	1,105,312	0	1,105,312	1,101,310	4,000	0
Land Acquisition	40,821,997	0	40,821,997	40,384,920	0	0
Other	58,050,411	15,140,265	73,190,676	11,581,144	14,961,909	33,722,518
Parking	17,781,733	1,362,859	19,144,592	13,153,310	2,268,998	5,901,194
Plans and Studies	26,991,834	0	26,991,834	21,173,728	712,482	5,105,624
Sidewalks	141,731,359	0	141,731,359	88,842,208	39,268,575	13,120,570
Streets - Capacity	590,813,867	300,000	591,113,867	253,166,498	105,177,941	225,721,435
Streets - Renewal	146,569,551	0	146,569,551	72,825,176	22,082,816	52,610,958
Streets - Safety	132,596,114	0	132,596,114	52,797,409	34,963,389	44,244,214
Traffic Signals and Systems	49,391,151	0	49,391,151	27,457,800	14,885,840	7,047,500
Trails	102,959,249	0	102,959,249	33,267,265	14,821,393	54,870,591
Vehicles and Equipment	21,692,797	665,106	22,357,903	9,400,910	9,306,141	5,188,969
Total	1,487,075,094	17,468,230	1,504,543,324	674,045,807	292,903,593	516,759,055
Funding Source						
Current Revenue	157,485,403	17,468,230	174,953,633	78,880,661	32,155,825	53,857,975
Grants	91,052,036	0	91,052,036	15,756,362	40,984,793	34,310,878
Multiple Funding Groups	17,147,933	0	17,147,933	3,527,054	1,853,252	6,167,626
Non-Voter Approved General Obligation Bonds	13,344,896	0	13,344,896	9,757,126	1,018,522	2,569,247
Public Improvement Bonds	1,208,044,826	0	1,208,044,826	566,124,603	216,891,201	419,853,329
Total	1,487,075,094	17,468,230	1,504,543,324	674,045,807	292,903,593	516,759,055

WATERSHED PROTECTION

The Watershed Protection Department (WPD) protects the lives, property, and the environment of our community by reducing the impact of floods, erosion, and water pollution. WPD helps protect our community by implementing flood risk reduction projects; constructing stream stabilization and restoration projects; enforcing drainage regulations; promoting flood safety and preparedness; and inspecting, maintaining, and repairing existing drainage infrastructure. WPD also protects the environment by constructing pollution removal projects, restoring riparian areas, promoting education and outreach activities, implementing water quality regulations, remediating spills, and permanently protecting open space.

Key Performance Indicator

Watershed Protection designs and constructs at least one storm water treatment facility each year to remove pollution from storm water runoff. Collectively, these storm water treatment facilities removed over 862 tons of pollution from storm water runoff in FY 2022-23. These controls help protect and improve the health of Austin's creeks, rivers, lakes, and springs to provide clean and flowing water for all. WPD anticipates removing 869 tons of pollution in FY 2023-24 and has a long-term goal of removing 900 tons of pollution annually.



WATERSHED PROTECTION

Operating Budget	2022-23 Actual	2023-24 Estimate	2023-24 Amended	2024-25 Proposed	2025-26 Planned
Expenditure by Program					
Field Operations	25,481,360	28,098,158	27,628,754	31,609,737	34,002,045
Planning, Monitoring, & Compliance	13,079,770	13,926,657	13,882,508	14,585,518	14,896,322
Project Design and Delivery	8,140,149	7,989,099	8,143,646	8,916,699	9,075,058
Support Services	14,614,157	14,619,820	15,153,752	17,042,257	18,792,144
Transfers, Debt Service, and Other Requirements	51,427,233	49,861,464	49,861,553	50,241,542	47,583,560
Total by Program	112,742,670	114,495,198	114,670,213	122,395,753	124,349,129
Revenue					
Drainage Utility Fund	109,588,537	112,824,931	110,686,579	119,602,239	124,183,853
Total Revenue	109,588,537	112,824,931	110,686,579	119,602,239	124,183,853
Civilian FTEs	431.00	442.50	442.50	442.50	450.50
Grant Awards	0	0	0	959,752	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

WATERSHED PROTECTION

Operating Program Budget by Expense Category

This section presents the budgets for operating programs detailed by expense category. Each table displays one year of actual spending, estimated spending for Fiscal Year 2023-24, the Fiscal Year 2023-24 amended budget, the Fiscal Year 2024-25 budgeted amount, and a planned budget for the following fiscal year.

Field Operations

Maintains the stormwater conveyance system, which includes the city's creeks, channels, storm drain pipes, inlets, and stormwater controls.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	16,220,695	16,477,980	15,857,959	18,126,877	18,705,877
Contractuals	8,179,058	9,928,175	10,171,645	11,267,210	11,889,467
Commodities	1,309,041	1,654,003	1,549,150	2,158,650	2,249,186
Expense Refunds	(252,092)	0	0	0	0
Non-CIP Capital	24,658	38,000	50,000	57,000	59,391
Total Program Budget	25,481,360	28,098,158	27,628,754	31,609,737	32,903,921

Personnel

Civilian FTEs	164.50	171.50	171.50	172.50	172.50
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Planning, Monitoring, & Compliance

Enhances water quality in Austin's creeks, lakes, and aquifers by preventing and reducing pollution, mitigating flood hazards, maintaining development regulations, protecting infrastructure from erosion, improving stream health, and promoting creek use and enjoyment.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	12,176,529	12,297,875	12,049,766	12,770,802	12,820,760
Contractuals	1,333,868	2,157,963	2,356,680	2,321,193	2,273,012
Commodities	116,375	106,969	128,500	129,650	126,960
Expense Refunds	(557,766)	(648,150)	(664,438)	(648,127)	(634,674)
Non-CIP Capital	10,265	12,000	12,000	12,000	11,751
Transfers	500	0	0	0	0
Total Program Budget	13,079,770	13,926,657	13,882,508	14,585,518	14,597,809

Personnel

Civilian FTEs	104.50	107.75	107.75	107.75	109.75
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WATERSHED PROTECTION

Project Design and Delivery

Oversees the implementation of the capital improvement program portfolio for the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	7,928,195	7,724,752	7,818,126	8,567,634	8,537,285
Contractuals	173,132	199,337	248,970	255,835	249,036
Commodities	38,822	32,010	43,550	39,230	38,186
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	33,000	33,000	54,000	52,565
Transfers	0	0	0	0	0
Total Program Budget	8,140,149	7,989,099	8,143,646	8,916,699	8,877,072

Personnel

Civilian FTEs	62.50	63.50	63.50	62.50	63.50
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Support Services

Provides administrative and managerial support to the Department.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	10,923,168	10,695,289	10,400,352	11,711,480	12,563,046
Contractuals	3,205,798	3,506,856	4,298,700	4,885,227	5,491,792
Commodities	414,920	417,675	454,700	445,550	465,874
Expense Refunds	0	0	0	0	0
Non-CIP Capital	68,970	0	0	0	0
Transfers	1,300	0	0	0	0
Total Program Budget	14,614,157	14,619,820	15,153,752	17,042,257	18,520,712

Personnel

Civilian FTEs	99.50	99.75	99.75	99.75	104.75
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WATERSHED PROTECTION

Transfers, Debt Service, and Other Requirements

Primarily comprises transfers and other departmental requirements at the fund or agency level.

Expense Category	2023	2024	2024	2025	2026
	Actual	Estimate	Amended	Proposed	Planned
Personnel	155,238	2,831,261	2,831,261	4,012,975	4,130,878
Contractuals	13,890,733	13,718,933	13,718,933	14,113,451	15,038,888
Commodities	0	0	0	0	0
Transfers	37,381,262	33,311,270	33,311,359	32,115,116	30,280,459
Total Program Budget	51,427,233	49,861,464	49,861,553	50,241,542	49,450,225

WATERSHED PROTECTION

SIGNIFICANT CHANGES

Drainage Utility Fund

Revenue Changes	FY25 Proposed Dollars	FY26 Planned Dollars		
Increase in drainage charge revenue due to increase in rates.	\$8,872,682	\$6,721,266		
Expenditure Changes	FY25 Proposed FTEs	FY25 Proposed Dollars	FY26 Planned FTEs	FY26 Planned Dollars
Department Cost Drivers				
Increase in personnel costs as a result of a continued decrease in the Department's vacancy rate.		\$1,750,000		
Field Operations				
Increase in contract costs for vegetation, maintenance, testing and consulting services.		\$1,359,491		\$1,391,970
Increase in commodities costs for sand/gravel/stone, pipes, fixtures, and small tools.		\$641,491		
Increase in budget for overtime pay and temporary employees to maintain additional parklands.		\$597,169		
Support Services				
Full-year funding for five support positions in the areas of finance, safety, human resources, IT and communications.			5.00	\$519,241
Planning, Monitoring and Compliance				
Full-year funding for Engineer and Project Coordinator to improve the Community Rating System, flood risk coordination, and land management.			2.00	\$218,049
Project Design and Delivery				
Full-year funding for a Professional Engineer position focusing on the preparation of construction plans and specifications, hydrologic and hydraulic analysis, and breach analysis for dam safety.			1.00	\$142,816
Transfers and Debt Service				
Decrease in transfers to Capital Improvement Program.		(\$1,500,000)		(\$4,500,000)

Note¹: Values represent annual incremental differences from the prior year.

Note²: City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

WATERSHED PROTECTION

Capital Budget by Category

Buildings and Improvements	Includes improvements related to the expansion or renovation of existing facilities and all activities related to the construction of new facilities.
Drainage	Improves stormwater conveyance and constructs or repairs related infrastructure.
Erosion Control	Stabilizes creek banks and prevents damage resulting from creek erosion.
Flood Control	Reduces flood risk to properties, roadways, and public safety.
Information Technology	Includes desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
Land Acquisition	Include activities related to the purchase or acquisition of land, including land on which to build new facilities.
Plans and Studies	Supports work on departmental and Citywide planning initiatives that enhance the ability to move forward with focused project direction that results in capital assets.
Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
Water Quality Protection	Reduces water quality pollution in creeks, lakes, rivers, and aquifers.

WATERSHED PROTECTION

Capital Budget	Appropriation Through 2023-24	2024-25 Appropriation	Total Appropriation	Expenditures Through 2023-24	2024-25 Spending Plan	2026-29 Spending Plan
Category						
Buildings and Improvements	2,225,601	0	2,225,601	1,228,567	449,816	547,218
Drainage	177,550,023	18,683,742	196,233,765	59,559,336	10,303,407	96,851,279
Erosion Control	127,923,836	5,531,142	133,454,978	40,070,855	20,319,825	98,186,351
Flood Control	238,740,281	3,125,000	241,865,281	127,650,963	42,939,263	85,065,187
Information Technology	9,923,009	0	9,923,009	8,380,754	1,105,570	3,369,443
Land Acquisition	44,843,379	0	44,843,379	676,511	225,500	8,356,411
Plans and Studies	19,194,408	0	19,194,408	12,203,444	4,622,143	11,029,946
Vehicles and Equipment	39,996,862	500,000	40,496,862	37,716,380	500,000	6,780,482
Water Quality Protection	46,285,772	0	46,285,772	12,813,784	4,162,217	27,428,092
Total	706,683,171	27,839,884	734,523,055	300,300,593	84,627,741	337,614,409
Funding Source						
Current Revenue	393,854,914	27,839,884	421,694,798	164,426,697	44,993,792	249,760,975
Grants	29,063,116	0	29,063,116	15,531,381	7,283,176	6,248,558
Multiple Funding Groups	11,342,189	0	11,342,189	11,342,189	0	0
Non-Voter Approved General Obligation Bonds	141,389,286	0	141,389,286	82,327,966	6,300,000	52,761,320
Public Improvement Bonds	131,033,666	0	131,033,666	26,672,360	26,050,773	28,843,556
Total	706,683,171	27,839,884	734,523,055	300,300,593	84,627,741	337,614,409



City of Austin
2024-2025
Proposed
Budget

Funds

FUNDS SUBJECT TO APPROPRIATION

The City of Austin has established a series of funds to track the expenditures of separate activities. A fund is a fiscal and accounting entity that records cash, revenue, expenditures, and balances relating to specific activities. The City of Austin uses funds that are divided into the following categories: General, Enterprise, Internal Service, Special Revenue, Debt Retirement, and Capital Projects. Below is a list of the funds that are budgeted for the upcoming fiscal year. Fund summaries for each fund can be found by clicking on the fund name that acts as a link.

General Fund and General Fund Reserves

- The **General Fund** is the general operating fund for the City of Austin. This fund accounts for revenue and expenditures for general government services. The General Fund is supported by taxes, fees, fines, permits, licenses, charges for services, and interest income. The General Fund also includes transfers from other funds including Austin Water and Austin Energy.
- The **General Fund Budget Stabilization Reserve Fund** was established by financial policy and is funded primarily through the capture of any excess revenue and unspent appropriations at the end of each fiscal year. It is designed to provide financial stability to the General Fund during economic downturns. Up to one-third of the total amount of the reserve may be appropriated to fund capital or other one-time costs each year. The goal of the two General Fund reserve accounts, Budget Stabilization and Emergency, is 17% of General Fund requirements.
- The **General Fund Emergency Reserve Fund** was established by financial policy to provide for temporary financing for unanticipated or unforeseen extraordinary needs of an emergency nature. Examples include, costs related to a natural disaster or calamity or an unexpected liability created by Federal or State legislative action. The Emergency Reserve Fund shall maintain a balance of 10% of total General Fund requirements. Funds shall be allocated from the Emergency Reserve Fund only after an analysis has been prepared by the City Manager and presented to City Council. This analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources and provide a sufficient cash balance for daily financial needs, and will address the nature of the approved expenditure and the revenue requirement in subsequent fiscal years.

Enterprise Funds and Enterprise Reserves

Enterprise funds account for the acquisition, operations, and maintenance of the City's facilities and services that are entirely or predominantly supported by user charges. They may also be funds for which the City has decided that the revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. All activities necessary to provide services are accounted for in these funds including, but not limited to, administration, operations, and maintenance. The two largest enterprise funds are the Austin Energy and Austin Water Operating Funds. Enterprise funds are divided into two categories: Enterprise Operating and Enterprise Reserves.

Enterprise Operating

- The **Airport Operating Fund** is the operating and maintenance fund for the Austin-Bergstrom International Airport. Revenue sources include airline fees and non-airline revenue such as parking and concession fees.
- The **Austin Code Fund** accounts for expenditures of the City's code compliance efforts, including property abatement, zoning, and dangerous housing and buildings code compliance. Revenue sources include the Clean Community Fee and license and registration fees.
- The **Austin Energy Fund** is the operating fund for the electric Utility. The primary source of revenue is the sale of electricity to customers. Revenue supports operations and maintenance of the electrical distribution system.
- The **Austin Resource Recovery Fund** accounts for activities of the Austin Resource Recovery department, including garbage, recycling, and hazardous waste collection and zero waste initiatives.
- The **Austin Water Community Benefit Charge Fund** was created to account for community benefit volumetric surcharge revenue that is used to fund Austin Water's Customer Assistance Program. The Customer Assistance Program provides assistance, including discounted utility service rates, to qualifying low-income and disadvantaged residential customers in the Austin Water service territory.
- The **Austin Water Operating Funds** account for the operating requirements for the water, reclaimed water, and wastewater systems of Austin Water, which are supported primarily by water, reclaimed water, and wastewater sales.
- The **Convention Center Operating Fund** is one of the operating funds for the Austin Convention Center and accounts for convention center activities. Primary sources of funding are the Hotel Occupancy Tax, contractor and facility revenue, and parking fees.
- The **Convention Center Tax Fund** is part of the operating budget for the Austin Convention Center Department. The primary source of revenue is the collection of 4.5 cents of the 11.0 cents of Hotel Occupancy Tax collected by the City of Austin.
- The **Convention Center Venue Project Fund** is part of the operating budget for the Austin Convention Center Department. The primary source of revenue is the collection of the 2.0 cents of the 11.0 cents of Hotel Occupancy Tax collected by the City of Austin.
- The **Development Services Fund** accounts for activities of the Development Services Department, which include facilitating development review and inspection services. The primary sources of revenue are building safety and development fees.
- The **Drainage Utility Fund** accounts for drainage and watershed protection activities and is the operating fund for the Watershed Protection Department. Revenue is primarily comprised of the monthly Drainage Utility Fee.
- The **Golf Fund** accounts for golf activities as part of the Parks and Recreation Department. The City of Austin owns six golf courses that provide affordable golf for Austin's citizens and visitors through green fees, athletic sales, and cart fees.
- The **Golf Surcharge Fund** was established to account for the collection of surcharges for rounds of golf played at Jimmy Clay, Roy Kizer, Morris Williams, Lions, and Hancock golf courses. Proceeds are used for capital improvements and infrastructure repairs at these City golf courses.
- The **Palmer Events Center Garage Fund** is part of the operating budget for the Austin Convention Center Department. Its primary sources of funding are the short-term motor Vehicle Rental Tax and parking fees.

- The **Palmer Events Center Operating Fund** is one of the Austin Convention Center's operating funds and accounts for public events activities. Its primary source of funding is the short-term motor Vehicle Rental Tax.
- The **Palmer Events Center Revenue Fund** is part of the operating budget for the Austin Convention Center Department. Primary sources of funding are Palmer Events Center facility revenue and contractor revenue generated from catering and concession services.
- The **Parking Management Fund** accounts for parking and transportation permitting activities. The Fund realizes all its revenue from pay stations, parking meters, and transportation permitting from taxicabs, chauffeurs, and limousines. Revenue realized by the Fund is reinvested back into the parking system and into various system improvements in the downtown area.
- The **Transportation Fund** accounts for the development, design, construction, and maintenance of the City's transportation infrastructure. The Fund derives its revenue from the Transportation User Fee (TUF), utility excavation repair charges, and miscellaneous other revenue sources.

Enterprise Reserves

- The **Airport Capital Fund** was established in September 1989 by an ordinance authorizing the issuance of \$30 million of Airport System Prior Lien Revenue Bonds for new airport development. As specified in the ordinance, the Airport Operating Fund is required to transfer the excess of available funds over total requirements, less a reserve for future operating expenses, to the Airport Capital Fund on an annual basis. These funds may be used only for lawful purposes related to the airport system, including expenditures associated with the Airport Capital Improvements Program.
- The **Austin Energy Capital Reserve Fund** is used for providing extensions, additions, replacements, and improvements to the electric system. Per financial policy, the fund shall maintain a minimum cash equivalent of 50% of the previous fiscal year's electric Utility depreciation expense. Revenue is generated through transfers from the Austin Energy Operating and Contingency Reserve Funds and interest.
- The **Austin Energy Contingency Reserve Fund** is used for unanticipated or unforeseen events that reduce revenue or increase obligations, such as costs related to a natural disaster, extended unplanned plant outages, insurance deductibles, or costs created by federal or state legislation. The Contingency Reserve may be used to fund unanticipated power supply expenses only after the Power Supply Stabilization Reserve has been fully depleted. The Contingency Reserve shall maintain an operating cash equivalent of 60 days of budgeted operations and maintenance expense, less power supply costs. In the event any portion of the Contingency Reserve is used, the balance will be replenished to the target funding level within two fiscal years.
- The **Austin Energy Power Supply Stabilization Reserve Fund** is used for mitigating power supply cost volatility, which causes frequent variation in the Power Supply Adjustment. The fund shall maintain a cash equivalent of 90 days of net power supply costs, defined as costs eligible for inclusion in the Power Supply Adjustment. Funding comes from the Utility's net revenues after meeting other obligations and consistent with the flow of funds schedule.
- The **Austin Water Revenue Stability Reserve Fund** was created for the purpose of offsetting current-year water service revenue shortfalls below budgeted revenue levels. The target funding level for the Water Reserve Fund is 120 days of the budgeted water operating requirements of Austin Water, which includes operations and maintenance and other operating transfers. In the event that any portion of the Water Reserve Fund is used, the balance will be replenished to the target level within five years.
- The **Convention Center Capital Fund** was created to transfer the excess of available funds over total requirements, less a reserve for future operating expenses, from the operating funds of the Convention

Center on an annual basis. These funds may be used only for lawful purposes, as laid out in Hotel Occupancy Tax statutes, related to the Convention Center, including expenditures associated with the Convention Center Capital Improvement Program.

- The **Convention Center Marketing and Promotion Fund** was created to fund expenditures related to the promotion of catering and concession products and services. An agreement exists between the City of Austin and an independent contractor to provide food and beverage catering and concession services for the Austin Convention Center Department. Two percent of the food and beverage contractor's revenue is budgeted in the Fund.
- The **Convention Center Repair and Replacement Fund** was created to fund the acquisition, maintenance and repair of catering and concession equipment and furnishings. Three percent of the food and beverage contractor's revenue is budgeted in this fund.

Internal Service Funds

Internal service funds are used to account for the financing of goods or services provided by one department to other City departments and other agencies on a cost-reimbursement basis.

- The **Capital Projects Management Fund** accounts for the project delivery costs of project management, design engineering, construction inspection, and quality management for the City of Austin's Capital Improvement Program and is the fund for the Capital Delivery Services Department. It is funded through a combination of project charges and a cost allocation plan.
- The **Combined Transportation, Emergency, and Communication Center (CTECC) Fund** accounts for the operation of shared emergency communications and transportation management for the region and serves as one of three operating funds for the Communications and Technology Management Department. Fund revenue primarily comprises interlocal agreements and allocations to City departments of costs associated with the Emergency Operations Center, the use of Computer Aided Dispatch, and other Public Safety information technology systems.
- The **Employee Benefits Fund** was established to finance the City's benefits program, which includes a self-funded medical and dental program, a retiree medical and dental program, a supplemental life insurance program, and many other benefits to employees and retirees.
- The **Fleet Services Fund** includes vehicle and equipment services and serves as the operating fund for the Fleet Mobility Services Department. Revenue is primarily derived from a departmental allocation that is based on the fuel and fleet maintenance usage by each department.
- The **Information and Technology Fund** supports the City's information technology (IT) efforts and serves as one of three operating funds for the Communications and Technology Management Department, while also funding the Information Security Office. Fund revenue primarily relies on a cost allocation model related to delivery and operations of vital IT infrastructure network and telecommunications services.
- The **Liability Reserve Fund** was established in 1985 in response to nationwide problems associated with obtaining liability insurance. The Liability Reserve Fund pays the City's settled claims and losses related to third-party liability for bodily injury and property damage, including contractual and professional liability. Transfers from each fund are based on the three-year rolling average of the department's lawsuit claims history plus an amount based on the number of employees in each department. Austin Energy, Austin Water, and Aviation do not contribute to the fund, opting instead to cover claims independently.
- The **Support Services Fund** includes the operating activities of the various support services departments that provide assistance to the City of Austin and its citizens. These services include

providing objective analysis of the adequacy of the City's management systems, maintaining the financial integrity of the entire City government, providing a liaison between the City and other governmental entities and legislative bodies, managing the City's human resources, and overseeing the implementation of all programs and services. The Support Services Fund receives revenue from the General Fund and enterprise funds based on an annually updated cost allocation plan.

- The **Wireless Communication Services Fund** provides services to users of the Regional Radio System within Austin/Travis County, Williamson County, and other jurisdictions and serves as one of three operating funds for the Communications and Technology Management Department. Fund revenue primarily relies on a departmental cost allocation model that is based on the radio network transfer and wireless maintenance usage of each department.
- The **Workers' Compensation Fund** provides payments mandated by State law for City employees' medical expenses associated with job-related injuries and illnesses. The fund also compensates eligible individuals with indemnity payments as required by the State of Texas.

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources (other than major capital projects) that are restricted or committed to expenditures for specific purposes other than debt service or capital projects.

- The **Austin Cable Access Fund** is a special revenue fund used to support public, educational, and governmental (PEG) channel capital expenditures. The funding is provided by AT&T, Grande Communications, Spectrum (formerly known as Time Warner Cable), and Google Fiber as required by the Texas Cable Franchising Statute.
- The **Austin Water Wildland Conservation Fund** contributes to the management of the Balcones Canyonlands Preserve (BCP), which preserves over 13,000 acres of City-owned property. The BCP provides management and administration for a regional preserve system for endangered species. These areas also act as a sponge and filter by absorbing rainfall, filtering it through plant communities, layers of soil, and roots, and releasing it into watershed areas. The Wildland Conservation Fund is funded by payments of permit fees that provide a voluntary, streamlined alternative for agencies and landowners seeking to comply with the Endangered Species Act. The fees are based on a schedule established by the Balcones Canyonlands Conservations Plan Coordinating Committee, City Council, Travis County Commissioners Court, and U.S. Fish and Wildlife Service.
- The **Barton Springs Conservation Fund** was established as a requirement by the U.S. Fish and Wildlife Service for the City to obtain an Endangered Species Incidental Take permit necessary to operate the Barton Springs Pool. The Fund promotes conservation and research that benefit the federally endangered Barton Springs Salamander, Barton Springs, and the Barton Springs watershed. Requirements may fund the study of Eurycea salamander biology, captive breeding and refugium populations, watershed dynamics, potential maintenance techniques for Barton Springs Pool, development of educational tools, and land acquisition.
- The **Ben White Facility Fund** accounts for revenue, operating expenses, and transfers out for capital improvements for the Ben White Facility, a City-owned site purchased in spring 2024 that is managed by the Building Services Department. The fund receives rental income from the building's tenants.
- The **Child Safety Fund** receives revenue from vehicle registrations and from traffic violations that occur in school zones. It is used to provide crossing guards and school-zone safety improvements and fund related safety education activities for school-aged children.

- The **City Hall Fund** accounts for the revenue, operating expenses, and transfers out for capital improvements for Austin City Hall, a City-owned site managed by the Building Services Department that houses office and meeting space for the Mayor, Council Members, and City staff; retail and restaurant spaces; and a multilevel underground parking garage. The fund receives parking garage revenue, lease revenue from retail spaces, and rental income from the building's tenants.
- The **Cultural Arts Fund** provides funding for cultural contracts through a predetermined peer panel process, review and recommendation by the Arts Commission, and allocation approval by City Council. The primary source of revenue is the collection of the 1.05 cents of the 11.0 cents of Hotel Occupancy Tax collected by the City of Austin. The Texas Tax Code allows Hotel Occupancy Tax revenue to be used to encourage, promote, and improve the arts, including expenditures for administrative costs incurred directly in the promotion and servicing of the arts.
- The **Downtown Public Improvement District Fund** was established on April 15, 1993 for the purpose of operating the Austin Downtown Public Improvement District (PID), funded by an additional tax assessment for properties in the District. The PID is a means for the Downtown Austin community to provide adequate and constant funds for quality of life improvements and planning and marketing of Downtown Austin.
- The **East 6th Street Public Improvement District Fund** was established on August 26, 2004 for the purpose of operating the East 6th Street Public Improvement District (PID). The East 6th Street PID was created by the Austin City Council at the request of property owners within the District to provide additional services that supplement existing services provided by the City of Austin. Properties in the District are assessed an additional property tax assessment, up to a maximum value of \$500,000, to pay for the District's programs.
- The **Economic Development Fund** provides funding for the Economic Development Department so that it can leverage Austin's cultural, economic, and business assets to create economic prosperity for all residents while preserving our culture and environment. The primary revenue sources are transfers from the General Fund, Austin Energy, Austin Water, and Austin Resource Recovery.
- The **Economic Incentives Reserve Fund** provides incentive grants and other economic incentive agreements established on the grounds that they provide higher levels of employment, economic activity, and stability. Funding comes from a transfer from the General Fund. The City is currently servicing agreements with the Domain, Samsung, HID Global, Apple and L'Oca d'Oro.
- The **Estancia Hill Country Public Improvement District Fund** provides a financing mechanism, through the issuance and sale of special assessment revenue bonds, for basic infrastructure to support the Estancia Hill Country Public Improvement District (PID). The Estancia Hill Country PID is a nearly 600-acre development project located in southern Travis County west of IH 35 South, about eight-tenths of a mile south of the intersection of IH-35 South and Onion Creek Parkway.
- The **Grove Boulevard Campus Facility Fund** accounts for the revenue, operating expenses, and transfers out for capital improvements for the Grove Boulevard Campus Facility, a City-owned site purchased from Tokyo Electron in spring 2024 that is managed by the Building Services Department. The fund will receive rental income from the building's tenants once facility renovations are complete and tenants move in.
- The **Historic Preservation Fund** was established to promote tourism through preservation, restoration, and rehabilitation of historic properties. The Historic Preservation Fund receives 1.05 cents of the 9.0 cents of Hotel Occupancy Tax collected by the City of Austin, which is used to promote arts, culture, and heritage-based tourism and events. In addition, the Fund receives 15% of an additional 2 cents from the Hotel Occupancy Tax collected by the City of Austin for the Austin Convention Center expansion.

- The **Homestead Preservation Tax Increment Financing Fund** was established in December 2015 to account for property tax revenue that is collected in the City of Austin Homestead Preservation Reinvestment Zone No. 1, generally located north of the Colorado River, east of Interstate 35, west of Airport Boulevard and Springdale Road, and south of 38 ½ Street. The purpose of the fund is to promote the ability of the City to increase home ownership, provide affordable housing, prevent the involuntary loss of homesteads by existing low-income and moderate-income homeowners living in disadvantaged neighborhoods, and provide the City with a means to expand and protect the homestead interests of low-income and moderate-income families living within the Reinvestment Zone.
- The **Hotel Occupancy Tax Fund** accounts for the receipt and distribution of hotel occupancy tax revenue. The City receives eleven cents on each dollar of qualified room occupancy rents. Per City Code, the tax is distributed as follows: 4.50 cents to the Convention Center Tax Fund, 2.00 cents to the Convention Center expansion project, 2.00 cents to the Convention Center Venue Project, 1.05 cents to the Cultural Arts Funds, 1.05 cents to the Historic Preservation Fund, and 0.40 cents to the Tourism and Promotion Fund.
- The **Housing Trust Fund** is dedicated to preserving and creating reasonably priced housing in the City of Austin. The fund leverages federal funds and other local resources to plan and develop affordable housing and to prevent the displacement of low-income communities. The fund is managed by the Austin Housing Finance Corporation (AHFC), a part of the Housing department. Revenue is generated through a transfer from the City's General Fund.
- The **HUD Section 108 Family Business Loan Program Fund** creates jobs and revitalizes communities by providing low-interest loans to qualified Austin small business owners that are ready to expand and create jobs for low- and moderate-income citizens. FBLP is a public-private partnership between the City, private banks, and community lenders. Each partner finances a portion of an expansion project, with the City's portion provided by a U.S. Department of Housing and Urban Development (HUD) Section 108 loan guarantee.
- The **Infinity Park Facility Fund** accounts for revenue, operating expenses, and transfers out for capital improvements for the Infinity Park Facility, a City-owned site purchased in spring 2024 that is managed by the Building Services Department. The fund will receive rental income from the building's tenants once facility renovations are complete and tenants move in.
- The **I-35 Parking Program Fund** accounts for revenue, operations, and maintenance requirements for two parking lots located under the I-35 overpass between East 6th and 8th Streets. The City collects parking fees from these lots on certain evenings and during special events. Under the terms of its agreement with the state, the City must spend any and all revenue collected from these lots specifically on operating and maintaining these lots.
- The **Iconic Venue Fund** supports venues and other local tourist destinations lost or displaced due to Austin's changing economy and real estate boom. In April 2021, the City Council passed Ordinance 20210408-005 to stabilize Austin's tourist economy and address the loss of iconic venues and businesses that promote tourism at the hotel and convention industry. The goal to transfer a total of \$15 million into Iconic Venue Fund will be met in FY 2025-26.
- The **Indian Hills Public Improvement District Fund** provides a financing mechanism, through the issuance and sale of special assessment revenue bonds, for basic infrastructure to support the Indian Hills Public Improvement District (PID). The Indian Hills PID is a mixed-use planned community of about 240 acres located west of SH 130 and south of US-290 East in east central Travis County.
- The **Library Facilities Maintenance and Improvements Fund** was established for on-going maintenance and operations of all facilities of the Austin Public Library. The fund accounts for revenue generated by the Central Library.
- The **Live Music Fund** was established on September 19, 2019 to support the live music economy in Austin. The Live Music Fund receives 15% of an additional 2 cents from the Hotel Occupancy Tax

collected by the City of Austin for the Austin Convention Center expansion. The Music Commission voted for the Live Music Fund Event Program guidelines to include live music performance plus music industry production activities in February, 2022. The Long Center for Performing Arts was approved by City Council as the Third-Party Administrator in February, 2023. The Program launched in May and closed on June 18, 2024. Applications are currently being evaluated by The Long Center and funding will be award by the end of FY 2023-24.

- The **Long Center Capital Improvements Fund** was established to preserve and protect the City's long-term investment in the Long Center facility. Recognizing that short-term maintenance and long-term repairs, replacements, and improvements to the Long Center facility are essential to its present and future condition, the City Council approved an amendment to the Restated Lease Agreement with Greater Austin Performing Arts Center on February 27, 2014, that provides an additional \$300,000 annually through a transfer from the General Fund for capital improvements.
- The **Mueller Tax Incrementing Financing Fund** was established to account for property tax revenue collected in Mueller Tax Increment Financing (TIF) Reinvestment Zone No. 16, which was created by the City Council in December 2004. This revenue is transferred to the Mueller Local Government Corporation to be used for debt service and associated costs for bonds issued to finance the redevelopment of the former site of Robert Mueller Municipal Airport. The redevelopment project includes single- and multi-family housing as well as commercial, retail, and medical buildings. This TIF Reinvestment Zone is set to end on December 31, 2045, or whenever all debt is retired.
- The **Municipal Court Local Consolidated Court Fund** was established to account for the Local Consolidated Fee to be used for costs associated with courthouse security, truancy prevention, technological enhancements at the court, and juror reimbursements. Revenue is derived from a \$14 fee that is collected on all non-jailable misdemeanor offenses, including criminal violation of a municipal ordinance, that occur after January 1, 2020. Per Section 134.103 of the Local Government Code, the fee is allocated as follows: \$4.90 to Municipal Court Building Security, \$5.00 to Local Truancy Prevention and Diversion, \$4.00 to Municipal Court Technology, and \$0.10 to Municipal Jury. Starting in FY 2022-23, the Municipal Court Juvenile Case Manager Fund, Municipal Court Technology Fund, and Municipal Court Building Security Fund are restated in this fund for increased transparency.
- The **Neighborhood Housing University Neighborhood Overlay Fund** is managed by the Austin Housing Finance Corporation (AHFC), a part of the Housing Department. The UNO District was established by Council on September 2, 2004 to increase the amount of rental housing available to households at or below 50% of the median family income in the area generally west of the University of Texas campus. Revenue is generated from a fee-in-lieu from developers who choose not to participate in the UNO district density bonus program.
- The **One Texas Center Fund** accounts for the revenue, operating expenses, and transfers out for capital improvements for One Texas Center, a City-owned office tower located on Barton Springs Road that is managed by the Building Services Department. The fund receives rental income from the building's tenants.
- The **Opioid Settlement Fund** accounts for revenue received through eight settlements that provide funding relief to communities that have been hit the hardest by the opioid epidemic. The revenue received through these settlements is utilized for communication and harm reduction strategies to address the escalating public health crisis caused by drug overdoses.
- The **Parks and Recreation Parking and Gate Entry Fund** accounts for revenue collected through parking meters and gate entries at Parks and Recreation sites. This Fund reimburses the Austin Transportation Department for expenses associated with maintaining and servicing the parking meters, provides for the purchase of new parking meters, and transfers out funding for capital improvements to the areas where the revenue is collected.

- The **Pay for Success Reserve Fund** was established by the City Council during adoption proceedings for the FY 2017-18 Budget to provide a reserve that supports services and program costs for a Pay for Success initiative. Pay for Success is a financing model that pays for positive social impact, which is measured through agreed-upon metrics between the entity paying for the achievement of the outcome and the organizations responsible for implementing a given intervention. Through this model, the City plans to provide additional supportive housing that can create positive outcomes for a particular target population, such as persons who are experiencing homelessness and are consistent utilizers of crisis systems of care.
- The **Permitting and Development Center Fund** accounts for the revenue, operating expenses, transfers out for capital improvements, and a portion of the debt service requirements for the Permitting and Development Center, a City-owned office building managed by the Building Services Department where City development functions co-locate. The fund receives rental income from the building's tenants. (Previously known as the Planning and Development Center Fund).
- The **Planning Technology Fund** accounts for a portion of the revenue generated by the Development Services Surcharge that is used by the Planning Department for departmental technology upgrades.
- The **Police Asset Forfeiture Funds** account for the collection of contraband awarded to the agency by the courts. Funds may only be used to increase law enforcement resources. Both state and federal laws dictate that once awarded, forfeited funds may be used to increase the local budget and not to supplant existing law enforcement resources; nor may the existence of an award be used to offset or decrease total salaries, expenses, or allowances that are appropriated to an agency.
- The **Project Connect Fund** was established for the collection of property tax revenue dedicated to Austin Transit Partnership, a regional transportation entity formed as a partnership between the City of Austin and Capital Metro. Revenue for this fund is generated from a dedicated portion of the City's property tax rate and disbursements to Austin Transit Partnership are made in accordance with the terms of the City's inter-local agreement with Capital Metro.
- The **Project Connect - Office Fund** accounts for the revenue received from Austin Transit Partnership to support the operating expenses related to the City's Project Connect Office.
- The **Rainey Street Historic District Fund** was established by ordinance No. 20191114-050 to enhance placemaking, promote cultural vibrancy, and celebrate the Mexican American identity, heritage, and history of the Rainey Street Historic District in a manner that engages a citywide audience.
- The **Red River Cultural District Special Revenue Fund** was established by ordinance No. 20240530-169 to enhance placemaking, promote cultural vibrancy, and celebrate the cultural identity, heritage, and history of the Red River Cultural District in a manner that engages a citywide audience.
- The **Rutherford Lane Facility Fund** accounts for the revenue, operating expenses, transfers out for capital improvements, and debt service requirements for the Rutherford Lane Facility, a City-owned site including four buildings on 33 acres of land located on Rutherford Lane that is managed by the Building Services Department. The fund receives rental income from the building's tenants.
- The **Seaholm Parking Garage Revenue Fund** was established to account for the City's share of the parking revenue related to the Seaholm parking garage, part of the Seaholm Projects. This revenue pays for debt service and associated costs for bonds issued to finance public improvements associated with the garage. The Seaholm Projects include the repurposed historic generator building and property into a multi-use space, including a mix of office space, condos, retail shops and restaurants, green space, and the parking garage.
- The **Seaholm Tax Increment Financing Fund** was established to account for property and sales tax revenue collected in Seaholm Tax Increment Financing (TIF) Reinvestment Zone No. 18, which was created by the City Council in December 2008. This revenue funds the debt service and associated

costs for bonds issued to finance public improvements associated with redevelopment of the former Seaholm Power Plant. The TIF Project Plan includes repurposing the historic generator building, construction of a public plaza, and the addition of bike, pedestrian, street, and utility infrastructure. This TIF Reinvestment Zone is scheduled to end September 30, 2043 or when all project costs including debt repayments have been paid.

- The **Second Street Tax Increment Financing Fund** was established in October 2000 to account for a portion of property tax revenue that is collected in a contiguous geographic area that includes Blocks 2, 3, 4, and 21 of the Original City Subdivision and which is generally bounded by San Antonio Street, West Cesar Chavez Street, Colorado Street, and West Third Street. The purpose of the fund is to maintain the plazas, streetscapes, and other public improvements constructed and installed by the City within the Reinvestment Zone. Under the terms of TIF Reinvestment Zone No. 15, the General Fund will contribute \$100,000 annually to the Fund until it is scheduled to end in 2029.
- The **South Congress Public Improvement District Fund** was established for the purpose of operating the South Congress Public Improvement District (PID). In 2014, property owners on South Congress Avenue petitioned the City Council to establish the South Congress PID and incorporated as a nonprofit 501(c)(6) organization as the South Congress Improvement Association (SCIA) to contract with the City to manage the PID. The SCIA is funded by the South Congress PID, where properties within the District are assessed additional property tax.
- The **Tourism and Promotion Fund** receives 0.40 cents of the 11.0 cent Hotel Occupancy Tax, per City Code, to promote conventions and tourism for Austin through a contract with the Austin Convention and Visitors Bureau. Hotel Occupancy Tax is governed by state statutes, bond covenants, and local ordinances and must be utilized accordingly.
- The **Town Lake Park Vehicle Rental Tax Fund** accounts for the levy of a short-term motor vehicle rental tax.
- The **Urban Forest Replenishment Fund** was established to assist with satisfying specific mitigation requirements in instances where tree removal has been approved, but on-site mitigation requirements have not been met. Revenue is generated from fees paid by developers for these mitigation services. Expenditures from the fund are limited to off-site tree planting, tree maintenance, promotion of tree care and preservation, urban forest conservation, and enforcement of the City of Austin's tree protection and mitigation regulations.
- The **Waller Creek Reserve Fund** was established to provide reserve funding for the Waller Creek Tunnel project, the purpose of which is to provide flood mitigation for the lower Waller Creek watershed, and for related surface-level improvements known as Waller Creek and the Chain of Parks. Funding comes from property tax via the Waller Creek Tunnel Tax Increment Financing Fund, the Drainage Utility Fund, and a payment from Austin Convention Enterprise, Inc. for revenue earned by the Hilton Austin Convention Center Hotel. Expenditures include principal and interest payments of debt associated with the development of the Waller Creek tunnel and surface level improvements during the term of the tax increment financing fund.
- The **Waller Creek Tax Increment Financing Fund** was established to account for property tax revenue collected in Waller Creek Tax Increment Financing (TIF) Reinvestment Zone No. 17, which was created by the Austin City Council in June 2007. The City and County tax increments, 100% and 50%, respectively, provide funds to pay the costs of the project over 20 years. The funds are transferred into the Waller Creek Reserve Fund for principal and interest payments and associated costs for bonds issued to develop the Waller Creek Tunnel, as well as for tunnel operations and maintenance during the term of the TIF. In May 2018, City Council approved amendments to the TIF's project and financing plan to include surface-level improvements known as Waller Creek and the Chain of Parks, increase the duration of the TIF to end in September 2041, and provide updated cost estimates for new projects and revenue growth.

- The **Whisper Valley Public Improvement District Fund** provides a financing mechanism, through the issuance and sale of special assessment revenue bonds, for basic infrastructure to support the Whisper Valley Public Improvement District (PID). The Whisper Valley PID is a mixed-use planned community of about 2,065 acres located east of SH 130, at FM 973, and south of US-290 East in east central Travis County.

Debt Retirement

Debt retirement funds are used to account for the accumulation of resources for, and the payment of, general long-term debt.

- The **Airport Bond Interest Holding Fund** holds a portion of revenue bond proceeds, called capitalized interest, to offset a portion of upcoming debt service payments on capital projects until those projects are completed and revenue-generating. The fund receives proceeds from the Airport System Revenue Bond sale and will make monthly transfers to the Airport Revenue Bond Redemption Fund until the funds are exhausted.
- The **Airport Revenue Bond Redemption Fund** pays the principal and interest payments on debt issued for the City's Airport System. The ordinance authorizing the bonds requires that revenue of the Airport System, after operation and maintenance expenses, be pledged to repay the debt before revenue is used for any other purpose. The Fund receives transfers from the Airport Fund, the Passenger Facility Charge Fund, and the Airport Bond Interest Holding Fund.
- The **Austin Energy Utility Revenue Bond – ECC Proceeds Reserve Fund** was created per City Council Resolution 20080214-054 to provide funding to help pay the principal and interest used to finance the purchase and remodel of the current Austin Energy System Control Center, necessitated by the selling of the Austin Energy Control Center in the amount of \$14.4 million. This sale was a component of the Seaholm District redevelopment project.
- The **Combined Utility Revenue Bond Redemption Fund** is used to make the principal and interest payments for debt issued for the City's electric, water, and wastewater utilities. The ordinance authorizing these bonds requires that net revenue, after meeting operations and maintenance requirements, be pledged to repay the debt before it is used for any other purpose. The utilities transfer the funds needed to make annual debt service payments to the Combined Utility Revenue Bond Redemption Fund.
- The **Convention Center Hotel Occupancy Tax Revenue Bond Redemption Fund** pays the principal and interest payments on bonds issued for the City's Convention Center. The Hotel Occupancy Tax Revenue Bonds are special obligations of the City and are payable and secured by the Pledged Hotel Occupancy Tax Revenue. The Fund receives transfers from the Convention Center Tax Fund and the Venue Tax Fund.
- The **Convention Center Town Lake Park Venue Project Bond Redemption Fund** pays the principal and interest payments on bonds issued for the construction and development of the Town Lake Park Community Events Center Project, which includes parkland development and the construction of facilities. The Town Lake Park Venue Project Bonds are a special obligation of the City and are payable and secured by a 5% tax on short-term motor vehicle rentals. The Fund receives a transfer from the Town Lake Park Venue Project Fund.
- The **General Obligation Debt Service Fund** pays the principal and interest associated with general obligation (GO) bonds that the City sells to finance capital improvements projects. The full faith and credit of the City is pledged to secure GO debt. The main source of revenue for the GO Debt Service Fund is property taxes paid by property owners. The amount of debt issued by the City, the City's

assessed property valuation, interest rates, and the tax collection rate determine the tax rate necessary to raise the required amount of revenue.

- The **HUD Section 108 Loan Debt Service Fund** pays the principal and interest payments on debt related to the East 11th and 12th Street Redevelopment Program, the Neighborhood Commercial Management Program, and the Family Business Loan Program. The sources of revenue to the HUD Section 108 Loan Debt Service Fund are Community Development Block Grant funding and loan repayments from the Section 108 Family Business Loan Program.

Capital Projects Funds

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds. Below are the groups of funds that include additional budget for the upcoming fiscal year related to the capital improvement program:

- 2022** Funds authorized November 8, 2022, for planning, designing, acquiring, constructing, renovating, improving and equipping affordable housing facilities.
- 2020** Funds authorized November 3, 2020, for transportation infrastructure including sidewalks, transportation-related bikeways, urban trails, transportation safety projects (Vision Zero), safe routes to school, and substandard streets.
- 2018** Funds authorized November 6, 2018, for affordable housing; libraries, museums and cultural centers; parks and recreation; flood mitigation, open space, and water quality protection; health and human services; public safety; and transportation infrastructure.
- 2016** Funds authorized November 8, 2016, for local, corridor, and regional transportation and mobility improvements.
- Other** Funds established for various purposes that use funding sources other than authorized bonds.

Fund Category	Fund Name					
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General	General					
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Enterprise	Airport Operating	Austin Code	Austin Energy	Austin Resource Recovery	Austin Water Community Benefit Charge	Austin Water Reclaimed Water Utility Operating
	Austin Water Wastewater Utility Operating	Austin Water Utility Operating	Convention Center Operating	Convention Center Palmer Events Garage	Convention Center Palmer Events Center Operating	Convention Center Palmer Events Center Revenue
	Convention Center Tax	Convention Center Venue Project	Development Services	Drainage Utility	Golf	Golf Surcharge
	Parking Management	Transportation				

General Fund Reserves	Budget Stabilization Reserve	Emergency Reserve
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Enterprise Reserves	Airport Capital	Austin Energy Capital Reserve	Austin Energy Contingency Reserve	Austin Energy Power Supply Stabilization Reserve	Austin Water Revenue Stability Reserve	Convention Center Capital
	Convention Center Marketing and Promotion	Convention Center Repair and Replacement				

Internal Service	Capital Projects Management	Combined Transportation, Emergency & Communications Ctr	Employee Benefits	Fleet Services	Information and Technology	Liability Reserve
	Support Services	Wireless Communication Services	Workers' Compensation			

Fund Category	Fund Name					
Special Revenue	Austin Cable Access	Austin Water Wildland Conservation	Barton Springs Conservation	Ben White Facility	Child Safety	City Hall
	Cultural Arts	Downtown Public Improvement District	East 6 th Street Public Improvement District	Economic Development	Economic Incentives Reserve	Estancia Hill Country Public Improvement District
	Grove Boulevard Campus Facility	Historic Preservation	Homestead Preservation Tax Increment Financing	Hotel Occupancy Tax	Housing Trust	HUD Section 108 Family Business Loan Program
	Infinity Park Facility	I-35 Parking Program	Iconic Venue	Indian Hills Public Improvement District	Library Facilities Maintenance and Improvements	Live Music
	Long Center Capital Improvements	Mueller Tax Increment Financing	Municipal Court Local Consolidated Court	Neighborhood Housing University Neighborhood Overlay	One Texas Center	Opioid Settlement
	Parks and Recreation Parking and Gate Entry	Pay for Success Reserve	Permitting and Development Center	Planning Technology	Police Asset Forfeiture	Project Connect
	Project Connect - Office	Rainey Street Historic District	Red River Cultural District Special Revenue	Rutherford Lane Facility	Seaholm Parking Garage Revenue	Seaholm Tax Increment Financing
	Second Street Tax Increment Financing	South Congress Public Improvement District	Tourism and Promotion	Town Lake Park Vehicle Rental Tax	Urban Forest Replenishment	Waller Creek Reserve
	Waller Creek Tax Increment Financing	Whisper Valley Public Improvement District				
Debt Retirement	Airport Bond Interest Holding	Airport Revenue Bond Redemption	Austin Energy Utility Revenue Bond - ECC Proceeds Reserve	Combined Utility Revenue Bond Redemption	Convention Center Hotel Occupancy Tax Revenue Bond Redemption	Conv Ctr Town Lake Park Venue Project Bond Redemption
	General Obligation Debt Service	HUD Section 108 Loan Debt Service				

Department	Fund Name
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Animal Services	General Fund					
Emergency Medical Services						
Fire						
Forensic Science						
Library		Library Facilities Maintenance and Improvements				
Municipal Court		Municipal Court Local Consolidated Court				
Homeless Strategy						
Housing		Housing Trust	HUD Section 108 Debt Service	Neighborhood Housing University Neighborhood Overlay		
Planning		Planning Technology				
Parks and Recreation		Golf	Golf Surcharge	Historic Preservation	Parks and Recreation Parking and Gate Entry	
Police		Police Federal Department of Justice Asset Forfeiture	Police Federal Department of Treasury Asset Forfeiture	Police State Contraband Asset Forfeiture	Police State Gambling Asset Forfeiture	
Public Health		Opioid Settlement				
Building Services	Support Services Fund	Ben White Facility	City Hall	Grove Boulevard Campus	Infinity Park	One Texas Center
Communications and Public Information		Permitting and Development Center	Rutherford Lane Facility			

Department	Fund Name					
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Financial Services	Support Services Fund	Austin Cable Access	Estancia Hill Country Public Improvement District	Homestead Preservation Tax Increment Financing	Indian Hills Public Improvement District	Long Center Capital Improvements
		Mueller Tax Increment Financing	Rainey Street Historic District	Seaholm Parking Garage Revenue	Seaholm Tax Increment Financing	Waller Creek Reserve
		Waller Creek Tax Increment Financing	Whisper Valley Public Improvement District			
Human Resources		Employee Benefits	Workers' Compensation			
Law		Liability Reserve				
Management Services		Project Connect - Office				
Mayor and Council						
Office of the City Auditor						
Office of the City Clerk						
Small and Minority Business Resources Department						

Austin Convention Center	Convention Center Capital	Convention Center Hotel Occupancy Tax Revenue Bond Redemption	Convention Center Marketing & Promotion	Convention Center Operating	Convention Center Palmer Events Center Garage	Convention Center Palmer Events Center Operating
	Convention Center Palmer Events Center Revenue	Convention Center Repair & Replacement	Convention Center Tax	Conv Ctr Town Lake Park Venue Project Bond Redemption	Convention Center Venue Project	Hotel Occupancy Tax
	Tourism and Promotion	Town Lake Park Vehicle Rental Tax				

Austin Energy	Austin Energy	Austin Energy Capital Reserve	Austin Energy Contingency Reserve	Austin Energy Power Supply Stabilization Reserve	Austin Energy Utility Revenue Bond - ECC Proceeds Reserve
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Austin Resource Recovery	Austin Resource Recovery
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Department	Fund Name					
Austin Water	Austin Water Community Benefit Charge	Austin Water Revenue Stability Reserve	Austin Water Reclaimed Water Utility Operating	Austin Water Utility Operating	Austin Water Wastewater Utility Operating	
	Austin Water Wildland Conservation					
Aviation	Airport Bond Interest Holding	Airport Capital	Airport Operating	Airport Revenue Bond Redemption	Airport Subordinate Obligation Fund	
Capital Delivery Services	Capital Project Management					
Communications and Technology Management	Information and Technology	Combined Transportation, Emergency & Communications Ctr	Wireless Communication Services			
Information Security Office						
Development Services	Austin Code	Development Services	Urban Forest Replenishment			
Economic Development	Cultural Arts	Downtown Public Improvement District	East 6 th Street Public Improvement District	Economic Development	Economic Incentives Reserve	HUD Section 108 Family Business Loan Program
	Iconic Venue	Live Music	Red River Cultural District Special Revenue	Second Street Tax Increment Financing	South Congress Public Improvement District	
Fleet Mobility Services	Fleet Services					
Transportation and Public Works	Child Safety	I-35 Parking Program	Parking Management	Transportation		
Watershed Protection	Barton Springs Conservation	Drainage Utility				
Non-Departmental	Budget Stabilization Reserve	Combined Utility Revenue Bond Redemption	Emergency Reserve	General Obligation Debt Service	Pay for Success Reserve	Project Connect

All City Funds

Beginning with the fiscal year 2024-25 budget development process, the City is introducing the inclusion of a structurally balanced budgetary plan for the subsequent fiscal year. The addition of this planned year will allow the City to take a broader view with respect to the timing of new investments, while at the same time ensuring that these investments can be sustained over time. All fund summaries in this Budget now include a planned budget for FY 2025-26 in addition to the proposed budget for FY 2024-25.

City-wide Operating Budget

Available Funds by Fund Category (in thousands)

Fund Category	FY 2024-25 Proposed	FY 2025-26 Planned	Percent Change
General Fund	\$1,415,119	\$1,468,034	3.7%
General Fund and Enterprise Reserve Funds	\$221,098	\$226,934	2.6%
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$3,813,420	\$3,950,872	3.6%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$866,587	\$920,049	6.2%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	\$586,542	\$601,105	2.5%
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	\$750,188	\$750,188	0.0%
Less transfers made between budgeted city operating funds	(\$1,885,014)	(\$2,017,745)	7.0%
NET TOTAL AVAILABLE FUNDS	\$5,767,938	\$5,899,437	2.3%

Expenditures by Fund Category (in thousands)

Fund Category	FY 2024-25 Proposed	FY 2025-26 Planned	Percent Change
General Fund	\$1,415,119	\$1,468,034	3.7%
General Fund and Enterprise Reserve Funds	\$307,108	\$75,024	(75.6%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$3,825,400	\$3,974,081	3.9%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$880,887	\$918,007	4.2%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	\$642,245	\$593,434	(7.6%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	\$725,511	\$742,808	2.4%
Less transfers made between budgeted city operating funds	(\$1,885,014)	(\$2,017,745)	7.0%
NET TOTAL REQUIREMENTS	\$5,911,254	\$5,753,643	(2.7%)

FY 2024-25 BUDGET

MAJOR FUNDING SOURCES AND EXPENDITURE CATEGORIES FOR ALL BUDGETED FUNDS BY FUND TYPE

in (000s)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	\$0	\$1,127,858	\$645,487	\$113,954	\$193,537	\$256,374	\$2,337,210
All Funds Revenue and Transfers In							
Taxes	\$1,069,892	\$0	\$0	\$0	\$394,504	\$220,760	\$1,685,156
Franchise Fees	\$29,908	\$0	\$0	\$0	\$1,105	\$0	\$31,014
Fines, Forfeitures, & Penalties	\$4,809	\$0	\$2,759	\$0	\$671	\$0	\$8,239
Licenses, Permits, & Inspections	\$21,969	\$0	\$89,006	\$0	\$3,537	\$0	\$114,512
Charges for Services & Goods	\$84,257	\$376	\$748,149	\$1,115	\$22,117	\$0	\$856,014
Interest & Other	\$26,933	\$26,433	\$181,664	\$13,968	\$29,854	\$8,669	\$287,522
Utility Charges	\$0	\$0	\$2,482,646	\$0	\$0	\$0	\$2,482,646
Transfers In/Billings to Depts.*	\$177,351	\$194,289	\$309,195	\$851,504	\$134,753	\$520,759	\$2,187,850
Total Available Funds	\$1,415,119	\$221,098	\$3,813,420	\$866,587	\$586,542	\$750,188	\$7,652,952
Less: Interfund Transfers	(\$348,561)	(\$54,459)	(\$939,292)	(\$213,451)	(\$144,472)	(\$184,780)	(\$1,885,014)
Net Total Available Funds	\$1,066,558	\$166,639	\$2,874,128	\$653,136	\$442,070	\$565,408	\$5,767,938
	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	\$945,653	\$97	\$904,749	\$298,921	\$18,885	\$0	\$2,168,305
Contractuals	\$431,000	\$13,644	\$1,202,392	\$572,085	\$347,069	\$337	\$2,566,526
Commodities	\$30,033	\$656	\$631,562	\$40,308	\$7,100	\$724,789	\$1,434,447
Non-CIP Capital	\$977	\$144	\$3,355	\$1,067	\$16,786	\$0	\$22,329
Expense Refunds	(\$44,703)	\$0	(\$148,867)	(\$52,282)	(\$6,499)	\$0	(\$252,352)
Indirect Costs and Transfers	\$52,159	\$292,567	\$1,232,210	\$20,787	\$258,904	\$386	\$1,857,013
Total Requirements	\$1,415,119	\$307,108	\$3,825,400	\$880,887	\$642,245	\$725,511	\$7,796,268
Less: Interfund Transfers**	(\$348,561)	(\$54,459)	(\$939,292)	(\$213,451)	(\$144,472)	(\$184,780)	(\$1,885,014)
Net Total Requirements	\$1,066,558	\$252,649	\$2,886,108	\$667,436	\$497,773	\$540,731	\$5,911,254
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	\$0	(\$86,010)	(\$11,979)	(\$14,299)	(\$55,703)	\$24,676	(\$143,317)
Ending Balances	\$0	\$1,041,849	\$633,508	\$99,655	\$137,834	\$281,049	\$2,193,895

* Also includes inter-agency billings

**Includes health insurance costs shown in Personnel and contractual costs charged by Internal Service Funds to other City funds shown in Contractuals

Note: Numbers may not add due to rounding

FY 2025-26 PLANNED

MAJOR FUNDING SOURCES AND EXPENDITURE CATEGORIES FOR ALL BUDGETED FUNDS BY FUND TYPE

in (000s)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	\$0	\$1,041,849	\$633,508	\$99,655	\$137,834	\$281,049	\$2,193,896
All Funds Revenue and Transfers In							
Taxes	\$1,114,324	\$0	\$0	\$0	\$407,050	\$220,760	\$1,742,133
Franchise Fees	\$30,135	\$0	\$0	\$0	\$995	\$0	\$31,130
Fines, Forfeitures, & Penalties	\$4,856	\$0	\$2,792	\$0	\$685	\$0	\$8,333
Licenses, Permits, & Inspections	\$22,233	\$0	\$91,855	\$0	\$3,800	\$0	\$117,888
Charges for Services & Goods	\$85,809	\$88	\$777,857	\$1,115	\$23,243	\$0	\$888,111
Interest & Other	\$23,270	\$23,162	\$183,820	\$15,839	\$29,301	\$8,669	\$284,062
Utility Charges	\$0	\$0	\$2,608,642	\$0	\$0	\$0	\$2,608,642
Transfers In/Billings to Depts.*	\$187,407	\$203,683	\$285,907	\$903,095	\$136,032	\$520,759	\$2,236,883
Total Available Funds	\$1,468,034	\$226,934	\$3,950,872	\$920,049	\$601,105	\$750,188	\$7,917,182
Less: Interfund Transfers	(\$374,138)	(\$57,836)	(\$1,006,906)	(\$234,481)	(\$153,196)	(\$191,190)	(\$2,017,745)
Net Total Available Funds	\$1,093,896	\$169,098	\$2,943,966	\$685,568	\$447,909	\$558,998	\$5,899,437
	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	\$965,957	\$0	\$934,425	\$312,122	\$18,699	\$0	\$2,231,203
Contractuals	\$460,869	\$213	\$1,222,270	\$601,992	\$310,757	\$337	\$2,596,437
Commodities	\$30,470	\$87	\$639,760	\$41,121	\$6,066	\$742,471	\$1,459,976
Non-CIP Capital	\$977	\$0	\$3,186	\$951	\$8,760	\$0	\$13,875
Expense Refunds	(\$44,703)	\$0	(\$149,091)	(\$55,499)	(\$6,499)	\$0	(\$255,793)
Indirect Costs and Transfers	\$54,465	\$74,724	\$1,323,531	\$17,320	\$255,650	\$0	\$1,725,690
Total Requirements	\$1,468,034	\$75,024	\$3,974,081	\$918,007	\$593,434	\$742,808	\$7,771,388
Less: Interfund Transfers**	(\$374,138)	(\$57,836)	(\$1,006,906)	(\$234,481)	(\$153,196)	(\$191,190)	(\$2,017,745)
Net Total Requirements	\$1,093,896	\$17,188	\$2,967,175	\$683,526	\$440,238	\$551,618	\$5,753,643
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	\$0	\$151,910	(\$23,208)	\$2,042	\$7,671	\$7,380	\$145,794
Ending Balances	\$0	\$1,193,760	\$610,300	\$101,697	\$145,505	\$288,428	\$2,339,690

* Also includes inter-agency billings

**Includes health insurance costs shown in Personnel and contractual costs charged by Internal Service Funds to other City funds shown in Contractuals

Note: Numbers may not add due to rounding

General Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Taxes					
Property Taxes	605,582,817	638,964,714	635,642,503	666,646,640	694,775,134
City Sales Tax	358,556,808	369,089,000	375,594,000	383,630,000	398,973,000
Other Taxes	18,187,407	18,700,000	20,678,000	19,615,000	20,576,000
Franchise Fees					
Telecommunications	8,655,780	7,987,672	8,355,088	7,907,796	7,828,718
Gas	10,772,301	9,785,069	12,953,675	10,078,621	10,380,981
Cable	7,115,682	7,706,867	8,602,420	4,602,113	4,499,309
Broadband	0	0	0	2,541,617	2,567,033
Miscellaneous Franchise Fees	3,169,457	4,700,728	4,458,153	4,778,103	4,858,814
Fines, Forfeitures, Penalties					
Library Fines	116,724	79,115	95,356	79,510	79,510
Traffic Fines	1,622,155	1,596,220	1,074,043	1,612,182	1,628,304
Parking Violations	2,255,399	2,645,613	1,096,970	2,672,069	2,698,790
Other Fines	536,254	440,776	383,395	445,215	449,694
Licenses, Permits, Inspections					
Alarm Permits	4,463,061	4,591,429	4,678,604	4,617,141	4,500,245
Public Health Licenses, Permits, Inspections	5,700,967	5,533,339	5,811,788	5,643,887	5,740,398
Development Fees	7,340,457	7,253,073	7,193,090	7,393,976	7,541,855
Building Safety	1,660,908	1,737,802	1,373,326	1,772,454	1,807,478
Other Licenses/Permits	2,821,976	2,345,023	2,031,779	2,541,117	2,643,228
Charges for Services/Goods					
Recreation and Culture Charges	10,567,186	10,720,304	11,217,309	10,825,121	11,019,657
Public Health Charges	9,083,015	7,681,331	7,738,404	8,192,469	8,322,730
Emergency Medical Services	51,507,040	53,241,886	48,134,618	51,797,129	52,649,597
General Government Charges	8,958,465	9,826,648	9,575,339	11,961,314	12,293,396
Use of Money & Property					
Interest	22,876,396	26,523,475	16,070,608	22,077,850	18,385,811
Property Sales	1,545,336	4,028,460	4,147,433	4,044,210	4,042,594
Use of Property	1,244,508	1,495,522	1,393,578	1,481,057	1,533,665
Intergovernmental					
Federal Revenue	2,600,788	0	0	0	0
Other Revenue					
Other Revenue	1,602,443	1,032,559	1,462,573	810,840	808,372
Total Revenue	1,148,543,329	1,197,706,625	1,189,762,052	1,237,767,431	1,280,604,312
Transfers In					
Austin Energy	105,000,000	115,000,000	115,000,000	125,000,000	133,000,000
Austin Water Utility	47,037,115	48,981,548	48,981,548	52,351,121	54,429,933
Other Funds	3,800,000	0	0	0	0
Total Transfers In	155,837,115	163,981,548	163,981,548	177,351,121	177,351,121
Total Available Funds	1,304,380,444	1,361,688,173	1,353,743,600	1,415,118,552	1,468,034,245

Note: Numbers may not add due to rounding.

General Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Department Requirements					
Police	451,946,798	478,048,399	478,048,399	496,292,315	503,390,464
Fire	227,747,116	247,789,453	247,789,453	262,205,476	268,093,225
Emergency Medical Services	115,594,105	129,851,367	129,851,367	142,105,957	148,605,983
Parks and Recreation	118,905,748	126,204,440	126,242,511	133,515,657	138,396,952
Austin Public Library	65,350,933	70,355,654	70,355,654	76,501,074	79,426,652
Social Service Contracts	53,515,755	59,619,649	59,619,649	62,244,726	62,326,160
Austin Public Health	67,320,872	67,235,150	67,235,150	64,685,017	66,973,632
Municipal Court	37,454,353	39,447,599	39,655,162	38,522,039	39,743,741
Animal Services	18,101,488	20,762,556	21,062,032	23,310,500	23,967,629
Forensic Science	12,471,947	14,184,410	14,251,028	14,884,175	15,267,244
Planning	0	9,844,020	10,207,384	12,545,124	13,185,306
Housing	17,739,012	11,477,648	11,997,857	11,266,741	11,809,362
Homeless Strategy Office	0	0	0	3,301,254	3,425,639
Total Department Requirements	1,186,148,128	1,274,820,345	1,276,315,646	1,341,380,055	1,374,611,989
Other Requirements					
Interdepartmental Charges	7,569,524	7,463,003	7,461,903	24,385,809	41,764,240
Training Citywide	222,857	465,000	465,000	465,000	465,000
Total Other Requirements	7,792,381	7,928,003	7,926,903	24,850,809	42,229,240
Transfers Out					
Housing Trust Fund	9,742,208	10,241,744	10,241,744	10,888,617	11,215,276
Economic Development Fund	7,669,303	10,090,134	10,090,134	10,225,083	10,704,623
Development Services Fund	8,870,759	9,285,102	9,862,458	9,745,456	10,041,771
Economic Incentive Reserve Fund	6,666,693	9,093,789	8,994,416	6,208,532	7,084,585
GF Budget Stabilization Fund	61,876,563	27,929,021	18,012,263	0	3,633,842
Building Services CIP Fund	7,018,250	4,644,500	4,644,500	4,455,000	3,219,208
Health CIP Fund	0	1,400,000	1,400,000	3,275,000	2,221,186
PARD CIP Fund	3,110,000	1,800,000	1,800,000	2,822,000	1,913,540
Special Revenue Fund	775,000	775,000	775,000	775,000	775,000
Library CIP Fund	0	1,420,000	1,420,000	250,000	151,886
2nd Street TIF Fund	100,000	100,000	100,000	100,000	100,000
Economic Development CIP Fund	55,000	55,000	55,000	90,000	79,098
Barton Springs Conservation Fund	53,000	53,000	53,000	53,000	53,000
EMS CIP Fund	0	1,200,000	1,200,000	0	0
Liability Reserve Fund	10,000,000	0	0	0	0
GO Debt Service Fund	518,184	0	0	0	0
Other Enterprise Fund	852,536	852,536	852,536	0	0
Total Transfers Out	117,307,496	78,939,826	69,501,051	48,887,688	51,193,015
Total Requirements	1,311,248,005	1,361,688,173	1,353,743,600	1,415,118,552	1,468,034,245
Excess (Deficiency) of Total Available Funds Over Total Requirements	(6,867,561)	0	0	0	0
Adjustment to GAAP	6,867,561	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Support Services Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	33,445,912	29,443,063	18,873,456	20,460,285	0
Revenue					
Building Rental/Lease	1,185,423	1,369,309	1,115,000	1,115,000	1,115,000
Interest	1,548,659	1,523,501	250,000	729,537	729,537
Indirect Cost Recovery	894,590	690,000	690,000	728,875	728,875
General Government Charges	978	3,500	3,500	0	0
Other Licenses/Permits	1,100	1,000	1,000	0	0
Other Federal Revenue	1,320,311	3,001,457	0	0	5,500,000
Other Revenue	302,794	0	0	0	0
Total Revenue	5,253,855	6,588,767	2,059,500	2,573,412	8,073,412
Transfers In					
General Fund	84,620,378	88,929,905	88,929,905	99,093,438	104,048,110
Austin Energy	33,486,532	35,819,581	35,819,581	39,355,388	41,323,157
Other Funds	18,280,667	18,573,588	18,573,588	20,021,687	20,837,217
Austin Water Utility	17,028,293	17,515,985	17,515,985	18,071,725	18,975,311
Support Services/Infrastructure Funds	13,000,431	13,842,630	13,842,630	14,121,522	14,827,598
Aviation	6,665,867	6,654,530	6,654,530	7,153,897	7,511,592
Austin Resource Recovery Fund	4,988,889	5,387,418	5,387,418	5,815,704	6,106,489
Convention Center	2,965,164	2,905,707	2,905,707	2,928,722	3,075,158
Total Transfers In	181,036,221	189,629,344	189,629,344	206,562,083	216,704,633
Total Available Funds	186,290,076	196,218,111	191,688,844	209,135,495	224,778,045
Department Requirements					
Building Services	25,296,756	28,481,067	28,530,846	32,522,827	34,900,362
Communications & Public Information	6,484,314	7,590,912	7,929,530	8,768,822	8,999,118
Financial Services	53,566,007	64,333,976	65,192,070	71,676,241	74,392,833
Human Resources	22,462,031	25,400,470	25,825,405	26,529,745	27,165,234
Law	17,442,782	19,030,014	19,519,414	21,112,625	21,816,178
Management Services	29,008,088	26,435,529	27,665,298	32,575,212	33,247,183
Mayor and Council	8,422,117	11,646,801	11,646,801	11,694,120	12,051,876
Office of the City Auditor	4,277,139	4,950,001	4,976,557	5,178,245	5,344,225
Office of the City Clerk	6,142,624	5,182,240	6,997,663	7,237,633	7,396,095
Small & Minority Business Resources	4,971,031	5,457,318	5,586,155	5,955,541	6,151,984
Total Department Requirements	178,072,889	198,508,328	203,869,740	223,251,011	231,465,088
Transfers Out					
Trf to Austin Energy Operating	12,400,000	4,670,147	4,670,147	4,670,147	4,670,147
Trf to GO Debt Service	361,094	362,825	362,825	367,153	367,153
Trf to FSD CIP Fund	326,747	1,659,589	1,659,589	1,307,469	1,285,969
Total Transfers Out	13,087,841	6,692,561	6,692,561	6,344,769	6,323,269
Total Requirements	191,160,730	205,200,889	210,562,301	229,595,780	237,788,357
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,870,654)	(8,984,779)	(18,873,456)	(20,460,285)	(13,010,312)
Adjustment to GAAP	867,805				
Ending Balance	29,443,063	20,458,285	0	0	(13,010,312)

Note: Numbers may not add due to rounding.

Airport Bond Interest Holding Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	26,698,250	9,056,166	8,880,350	386,266	0
Revenue					
Interest	525,816	125,000	50,000	0	0
Total Revenue	525,816	125,000	50,000	0	0
Total Available Funds	525,816	125,000	50,000	0	0
Transfers Out					
Trf to ABIA 95 D/S Fund	18,167,900	8,794,900	8,794,900	386,266	0
Total Transfers Out	18,167,900	8,794,900	8,794,900	386,266	0
Total Requirements	18,167,900	8,794,900	8,794,900	386,266	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(17,642,084)	(8,669,900)	(8,744,900)	(386,266)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	9,056,166	386,266	135,450	0	0

Note: Numbers may not add due to rounding.

Airport Capital Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	274,107,305	286,787,527	273,700,027	345,672,697	390,957,477
Revenue					
Interest	8,492,306	11,150,000	6,500,000	11,150,000	11,150,000
Total Revenue	8,492,306	11,150,000	6,500,000	11,150,000	11,150,000
Transfers In					
Aviation	123,813,818	84,393,766	65,127,732	88,494,810	100,252,542
Total Transfers In	123,813,818	84,393,766	65,127,732	88,494,810	100,252,542
Total Available Funds	132,306,123	95,543,766	71,627,732	99,644,810	111,402,542
Transfers Out					
Trf to Airport CIP Fund	107,378,606	20,000,000	20,000,000	34,000,000	20,000,000
Trf to Airport Operating Fund	14,321,893	16,658,596	16,658,692	20,360,030	19,706,476
Total Transfers Out	121,700,499	36,658,596	36,658,692	54,360,030	39,706,476
Total Requirements	121,700,499	36,658,596	36,658,692	54,360,030	39,706,476
Excess (Deficiency) of Total Available Funds Over Total Requirements	10,605,624	58,885,170	34,969,040	45,284,780	71,696,066
Adjustment to GAAP	2,074,598	0	0	0	0
Ending Balance	286,787,527	345,672,697	308,669,067	390,957,477	462,653,543

Note: Numbers may not add due to rounding.

Airport Operating Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Terminal Rental & Other Fees	75,053,778	94,770,054	91,892,750	111,271,727	113,697,638
Parking Fees	69,275,128	75,143,753	67,279,360	81,247,697	85,851,280
Landing Fees	43,806,035	53,744,580	47,227,041	59,625,915	59,032,941
Concessions	54,771,850	56,562,659	51,876,217	58,361,453	60,483,130
Other Rentals and Fees	15,170,407	16,739,679	14,231,936	17,524,437	18,030,301
Building Rental/Lease	9,249,287	10,200,902	8,922,770	11,479,937	12,479,616
Interest	4,842,783	5,000,000	2,491,042	5,000,000	4,382,779
Other Revenue	4,289,726	4,229,424	4,271,264	4,334,367	4,442,265
General Government Charges	744,141	312,500	753,438	1,790,099	1,874,360
Other Licenses/Permits	288,599	291,265	262,827	309,787	330,165
Property Sales	46,004	38,295	0	38,678	39,065
Other Federal Revenue	160	0	0	0	0
Total Revenue	277,537,898	317,033,111	289,208,645	350,984,097	360,643,540
Transfers In					
CIP	14,321,893	16,658,596	16,658,692	20,360,030	19,706,476
Total Transfers In	14,321,893	16,658,596	16,658,692	20,360,030	19,706,476
Total Available Funds	291,859,792	333,691,707	305,867,337	371,344,127	380,350,016
Program Requirements					
Facilities Management, Operations and Airport Security	79,757,889	92,972,047	85,141,445	98,592,382	104,413,600
Support Services	36,645,185	44,227,387	46,218,424	54,115,025	50,773,800
Business Services	5,699,829	16,606,860	14,238,156	16,962,223	17,244,900
Airport Planning & Development	7,578,522	7,264,214	8,161,976	8,569,052	9,334,000
Total Program Requirements	129,681,425	161,070,508	153,760,001	178,238,682	181,766,300
Other Requirements					
Employees Retirement	0	3,773,716	3,773,716	5,411,877	5,582,752
Accrued Payroll	191,946	202,049	202,049	238,285	222,759
Compensation Adjustment	0	0	16,359	0	0
Total Other Requirements	191,946	3,975,765	3,992,124	5,650,162	5,805,511
Transfers Out					
Trf to Airport Capital Fund	123,813,818	84,393,766	65,127,732	88,494,810	100,252,542
Trf to ABIA 95 D/S Fund	57,163,163	66,633,762	66,634,383	81,053,612	78,825,903
Administrative Support	6,665,867	6,654,530	6,654,530	7,153,897	7,336,620
Trf to Airport Operating Rsv	4,559,388	5,934,852	4,670,043	3,060,677	882,596
Trf to CIP Mgm - CPM	1,575,917	1,268,713	1,268,713	2,979,025	1,268,713
CTM Support	1,738,119	2,154,703	2,154,703	2,831,183	2,375,560
Workers' Compensation	467,455	619,900	619,900	663,739	750,079
CTECC Support	465,061	527,737	527,737	633,716	581,830
Regional Radio System	452,764	457,471	457,471	584,624	504,362
Grant reimbursement	(30,690,578)	0	0	0	0
Total Transfers Out	166,210,973	168,645,434	148,115,212	187,455,283	192,778,205
Total Requirements	296,084,345	333,691,707	305,867,337	371,344,127	380,350,016

Airport Operating Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,224,553)	0	0	0	0
Adjustment to GAAP	4,224,553	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Airport Revenue Bond Redemption Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	53,000,591	53,743,560	53,742,938	54,379,450	61,129,476
Transfers In					
Aviation	57,163,163	66,633,762	66,634,383	81,053,612	78,825,903
Other Funds	23,766,537	23,693,641	23,693,641	23,621,217	23,621,217
CIP	18,167,900	8,794,900	8,794,900	386,266	0
Total Transfers In	99,097,600	99,122,303	99,122,924	105,061,095	102,447,120
Total Available Funds	99,097,600	99,122,303	99,122,924	105,061,095	102,447,120
Other Requirements					
Interest payment D/S funds	66,629,631	65,436,413	65,436,413	63,881,069	63,881,069
Principal payment D/S funds	31,725,000	33,050,000	33,050,000	34,430,000	34,430,000
Total Other Requirements	98,354,631	98,486,413	98,486,413	98,311,069	98,311,069
Total Requirements	98,354,631	98,486,413	98,486,413	98,311,069	98,311,069
Excess (Deficiency) of Total Available Funds Over Total Requirements	742,969	635,890	636,511	6,750,026	4,136,051
Adjustment to GAAP	0	0	0	0	0
Ending Balance	53,743,560	54,379,450	54,379,449	61,129,476	65,265,527

Note¹: Numbers may not add due to rounding.

Note²: Requirements are being held constant from FY25 to FY26 due to the complex variables required to determine accurate projections

Austin Cable Access Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	6,284,126	5,287,284	4,529,900	3,902,752	2,330,335
Revenue					
Cable	1,364,609	1,220,000	1,500,000	1,105,333	994,800
Interest	234,241	230,468	75,000	170,000	130,000
Total Revenue	1,598,850	1,450,468	1,575,000	1,275,333	1,124,800
Transfers In					
General Fund	475,000	475,000	475,000	475,000	475,000
Total Transfers In	475,000	475,000	475,000	475,000	475,000
Total Available Funds	2,073,850	1,925,468	2,050,000	1,750,333	1,599,800
Requirements					
Capital	2,126,967	2,343,985	2,435,000	2,447,750	2,417,750
Commodities	29,094	22,974	0	0	0
Contractuals	495,836	543,041	475,000	475,000	475,000
Total Requirements	2,651,897	2,910,000	2,910,000	2,922,750	2,892,750
Transfers Out					
Trf to FSD CIP Fund	400,000	400,000	400,000	400,000	400,000
Total Transfers Out	400,000	400,000	400,000	400,000	400,000
Total Requirements	3,051,897	3,310,000	3,310,000	3,322,750	3,292,750
Excess (Deficiency) of Total Available Funds Over Total Requirements	(978,047)	(1,384,532)	(1,260,000)	(1,572,417)	(1,692,950)
Adjustment to GAAP	(18,795)	0	0	0	0
Ending Balance	5,287,284	3,902,752	3,269,900	2,330,335	637,385

Note: Numbers may not add due to rounding.

Austin Code Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	4,703,226	6,152,699	4,837,407	8,460,479	7,301,145
Revenue					
Clean Community Fee	26,497,844	26,571,169	27,168,313	27,211,073	29,170,579
Code Compliance Penalties	1,211,979	3,049,283	347,820	1,971,897	1,973,240
Short Term Rental License Fee	1,265,916	1,781,838	1,649,620	1,379,564	1,272,648
Building Safety	681,485	694,040	704,726	814,445	829,939
General Government Charges	312,797	294,007	422,450	394,691	385,753
Interest	206,339	243,735	98,172	255,749	268,594
Commercial Solid Waste Permits	383,251	393,000	392,488	211,700	207,402
Public Health Charges	196,992	195,274	155,819	172,950	169,405
Other Licenses/Permits	0	98,990	97,660	98,990	98,990
Other Revenue	27,850	4,671	34,402	5,138	5,652
Other Federal Revenue	19,840	0	0	0	0
Total Revenue	30,804,293	33,326,007	31,071,470	32,516,197	34,382,202
Total Available Funds	30,804,293	33,326,007	31,071,470	32,516,197	34,382,202
Program Requirements					
Investigations and Compliance	2,450	12,230,303	11,676,108	10,970,071	11,561,227
Support Services	7,790	10,049,525	10,763,905	10,378,111	10,105,181
Building Inspections & Trade Permits	0	0	0	2,074,477	2,145,133
Involuntary Code Enforcement	0	1,585,514	1,507,520	1,729,421	1,779,852
Land Development Review	0	0	0	778,421	800,034
Investigations and Compliance	13,242,919	0	0	0	0
Involuntary Code Enforcement	1,598,994	0	0	0	0
Support Services	8,125,111	0	0	0	0
Total Program Requirements	22,977,264	23,865,342	23,947,533	25,930,501	26,391,427
Other Requirements					
Employees Retirement	0	948,392	948,392	1,348,177	1,391,562
Interdepartmental Charges	366,168	330,460	330,460	363,830	363,830
Bad Debt Expense	359,005	462,198	462,198	353,744	353,744
Accrued Payroll	63,482	63,423	63,423	64,979	68,228
Fire/Extend Coverage Insurance	2,582	2,970	3,266	3,468	3,468
Compensation Adjustment	0	0	843	0	0
Total Other Requirements	791,237	1,807,443	1,808,582	2,134,198	2,180,832
Transfers Out					
Utility Billing System Support	2,326,432	2,452,720	2,452,720	2,484,953	2,484,953
Administrative Support	1,451,406	1,481,054	1,481,054	1,423,486	1,494,660
CTM Support	1,735,142	1,043,425	1,043,425	1,347,440	1,414,812
Workers' Compensation	128,571	148,631	148,631	160,518	176,570
Regional Radio System	108,664	106,894	106,894	116,844	122,686
CTECC Support	26,181	62,072	62,072	40,591	42,621
Liability Reserve	50,000	42,000	42,000	37,000	37,000
Trf to CIP Mgm - CPM	3,731	8,646	8,646	0	0
Total Transfers Out	5,830,127	5,345,442	5,345,442	5,610,832	5,773,302
Total Requirements	29,598,628	31,018,227	31,101,557	33,675,531	34,345,561

Austin Code Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,205,665	2,307,780	(30,087)	(1,159,334)	36,641
Adjustment to GAAP	243,808	0	0	0	0
Ending Balance	6,152,699	8,460,479	4,807,320	7,301,145	7,337,786

Note: Numbers may not add due to rounding.

Austin Energy Capital Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	70,382,673	71,882,639	71,632,673	78,864,100	80,404,100
Revenue					
Interest	1,499,966	1,540,000	1,540,000	1,540,000	2,110,000
Total Revenue	1,499,966	1,540,000	1,540,000	1,540,000	2,110,000
Transfers In					
Austin Energy	0	5,441,461	5,441,461	0	0
Total Transfers In	0	5,441,461	5,441,461	0	0
Total Available Funds	1,499,966	6,981,461	6,981,461	1,540,000	2,110,000
Total Requirements	0	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,499,966	6,981,461	6,981,461	1,540,000	2,110,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	71,882,639	78,864,100	78,614,134	80,404,100	82,514,100

Note: Numbers may not add due to rounding.

Austin Energy Contingency Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	108,439,994	110,722,776	110,739,994	127,112,776	149,002,776
Revenue					
Interest	2,282,782	2,390,000	2,390,000	2,390,000	3,860,000
Total Revenue	2,282,782	2,390,000	2,390,000	2,390,000	3,860,000
Transfers In					
Austin Energy	0	14,000,000	14,000,000	19,500,000	19,500,000
Total Transfers In	0	14,000,000	14,000,000	19,500,000	19,500,000
Total Available Funds	2,282,782	16,390,000	16,390,000	21,890,000	23,360,000
Total Requirements	0	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,282,782	16,390,000	16,390,000	21,890,000	23,360,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	110,722,776	127,112,776	127,129,994	149,002,776	172,362,776

Note: Numbers may not add due to rounding.

Austin Energy Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	235,073,871	285,029,887	241,628,104	285,917,082	286,143,941
Revenue					
Base Revenue	692,520,387	696,963,235	696,963,235	710,728,423	738,418,565
Power Supply Revenue	694,645,435	610,280,962	610,280,962	575,881,003	584,021,728
Regulatory Revenue	129,412,590	162,655,663	162,655,663	197,444,387	210,066,297
Other Revenue	124,602,569	106,803,280	104,893,587	125,157,533	111,565,270
Transmission Revenue	94,401,864	95,393,336	95,393,336	108,763,588	116,251,695
Community Benefit Revenue	62,120,559	83,333,598	83,333,598	95,481,262	99,457,487
Interest Income	20,524,290	22,710,670	22,710,670	37,508,984	38,785,748
Total Revenue	1,818,227,694	1,778,140,744	1,776,231,051	1,850,965,180	1,898,566,790
Transfers In					
Power Supply Stabilization	70,000,000	0	0	0	0
Support Services/Infrastructure Funds	12,400,000	4,670,147	4,670,147	4,670,147	4,670,147
Total Transfers In	82,400,000	4,670,147	4,670,147	4,670,147	4,670,147
Total Available Funds	1,900,627,694	1,782,810,891	1,780,901,198	1,855,635,327	1,903,236,937
Program Requirements					
Power Supply	642,869,102	559,031,251	559,031,251	524,042,479	532,349,894
Electric Service Delivery	357,720,762	344,977,659	333,384,363	364,267,225	376,214,447
Power Generation, Market Operations & Resource Planning	192,520,235	188,245,672	186,424,153	199,421,695	213,459,536
Support Services	125,531,270	118,930,380	126,052,200	141,260,412	144,673,437
Customer Care	55,760,099	53,625,625	57,545,440	58,119,847	60,772,126
Customer Energy Solutions	43,139,779	43,205,254	48,514,512	51,460,502	52,241,425
Total Program Requirements	1,417,541,246	1,308,015,841	1,310,951,919	1,338,572,160	1,379,710,865
Other Requirements					
Other Operating Expenses	9,445,610	5,040,700	5,797,787	5,799,869	5,799,875
Employees Retirement	0	14,039,018	14,039,018	19,758,340	20,351,090
Accrued Payroll	962,628	899,439	899,439	931,030	977,582
Total Other Requirements	10,408,238	19,979,157	20,736,244	26,489,239	27,128,547
Debt Service Requirements					
Debt Service (Principal and Interest)	169,590,930	173,797,501	170,667,703	175,691,684	209,755,065
Total Debt Service Requirements	169,590,930	173,797,501	170,667,703	175,691,684	209,755,065
Transfers Out					
General Fund	105,000,000	115,000,000	115,000,000	125,000,000	133,000,000
Electric Capital Improvement Program	66,543,377	81,938,102	80,255,486	98,419,777	77,332,777
Administrative Support	33,486,532	35,819,581	35,819,581	39,355,388	41,323,157
Utility Reserve Funds	(988,574)	19,441,461	19,441,461	19,500,000	0
Economic Development Fund	9,765,094	9,867,986	9,867,986	10,162,640	10,162,640
CTM Support	7,960,996	9,480,551	9,480,551	11,881,988	12,476,087
All Other Transfers	3,507,975	3,673,004	3,673,004	5,343,286	7,065,202
Voluntary Utility Assistance Fund	1,800,000	2,000,000	2,000,000	2,000,000	2,200,000
Workers' Compensation	1,615,231	1,719,225	1,719,225	1,894,708	2,084,179

Note: Numbers may not add due to rounding.

Austin Energy Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Trunked Radio	1,060,374	1,191,286	1,191,286	1,097,598	1,152,478
Transfers Out					
Building Services Capital Improvement Program	10,000,000	0	0	0	0
Total Transfers Out	239,751,006	280,131,196	278,448,580	314,655,385	286,796,520
Total Requirements	1,837,291,421	1,781,923,695	1,780,804,446	1,855,408,468	1,903,390,997
Excess (Deficiency) of Total Available Funds Over Total Requirements	63,336,273	887,196	96,752	226,859	(154,060)
Adjustment to GAAP	(13,380,257)	0	0	0	0
Ending Balance	285,029,887	285,917,082	241,724,856	286,143,941	285,989,881

Note: Numbers may not add due to rounding.

Austin Energy Power Supply Stabilization Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	111,139,093	43,412,745	112,879,093	45,312,745	47,212,745
Revenue					
Interest	2,273,652	1,900,000	1,900,000	1,900,000	1,900,000
Total Revenue	2,273,652	1,900,000	1,900,000	1,900,000	1,900,000
Total Available Funds	2,273,652	1,900,000	1,900,000	1,900,000	1,900,000
Transfers Out					
Trf to Electric Operating Fund	70,000,000	0	0	0	0
Total Transfers Out	70,000,000	0	0	0	0
Total Requirements	70,000,000	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(67,726,348)	1,900,000	1,900,000	1,900,000	1,900,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	43,412,745	45,312,745	114,779,093	47,212,745	49,112,745

Note: Numbers may not add due to rounding.

Austin Energy Utility Revenue Bond-ECC Proceeds Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	12,699,772	12,133,854	13,099,772	12,593,854	13,053,854
Revenue					
Interest	422,655	460,000	460,000	460,000	460,000
Total Revenue	422,655	460,000	460,000	460,000	460,000
Transfers In					
Austin Energy	(988,574)	0	0	0	0
Total Transfers In	(988,574)	0	0	0	0
Total Available Funds	(565,918)	460,000	460,000	460,000	460,000
Total Requirements	0	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(565,918)	460,000	460,000	460,000	460,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	12,133,854	12,593,854	13,559,772	13,053,854	13,513,854

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	18,274,759	11,379,559	9,861,282	10,456,359	10,552,681
Revenue					
Other Federal Revenue	6,087	0	0	0	0
Land & Infrastructure Rental/Lease	15,000	18,000	18,000	134,352	134,352
General Government Charges	30,478	74,366	6,216	34,216	34,216
Property Sales	177,896	255,872	125,000	150,000	150,000
County Revenue	280,959	281,416	278,838	278,838	278,838
Extra Stickers and Carts	526,783	593,216	500,000	550,000	550,000
Interest	1,002,803	1,204,705	250,000	800,000	800,000
Other Revenue	1,175,652	1,527,782	1,234,374	1,392,762	1,392,762
Recycling Sales	2,260,601	2,229,946	2,139,900	2,664,900	2,730,525
Commercial ARR Fees	2,553,880	3,229,621	3,016,469	3,124,126	3,256,497
Clean Community Fee	30,667,299	32,117,790	31,933,507	34,284,320	36,084,017
Residential ARR Fees	78,512,991	83,476,920	85,209,562	91,138,307	98,742,042
Total Revenue	117,210,430	125,009,634	124,711,866	134,551,821	144,153,249
Transfers In					
Other Funds	49,097	5,105	5,105	5,105	5,105
General Fund	15,363,750	0	0	0	0
Total Transfers In	15,412,847	5,105	5,105	5,105	5,105
Total Available Funds	132,623,276	125,014,739	124,716,971	134,556,926	144,158,354
Program Requirements					
Collection Services	72,080,584	54,569,223	52,130,852	54,739,345	57,185,882
Support Services	11,378,800	11,022,791	11,971,106	13,438,150	14,023,740
Litter Abatement	9,562,333	10,188,027	10,827,604	11,420,989	11,951,490
Operations Support	8,286,772	10,233,977	10,027,434	11,238,607	11,775,661
Waste Diversion	6,533,406	6,750,590	7,795,561	7,820,164	8,349,034
Remediation	1,285,489	1,076,008	1,165,770	1,214,328	1,202,412
Total Program Requirements	109,127,384	93,840,616	93,918,327	99,871,583	104,488,219
Other Requirements					
Employees Retirement	0	2,539,841	2,539,841	3,559,915	3,674,044
Interdepartmental Charges	1,400,624	1,181,119	1,181,119	1,728,212	1,300,000
Bad Debt Expense	1,019,241	1,071,926	1,071,926	1,275,843	1,275,843
Accrued Payroll	176,008	163,518	163,518	180,361	189,379
Compensation Adjustment	0	0	81,133	163,229	0
Fire/Extend Coverage Insurance	58,952	55,523	60,989	80,511	80,511
Total Other Requirements	2,654,825	5,011,927	5,098,526	6,988,071	6,519,777
Transfers Out					
Trf to Resource Recovery CIP	14,171,217	11,676,158	11,676,158	11,685,000	15,823,365
Administrative Support	4,988,889	5,387,418	5,387,418	5,815,704	6,106,489
Trf to GO Debt Service	3,873,145	3,884,323	3,884,323	3,460,328	4,198,685
Utility Billing System Support	1,982,912	2,190,797	2,190,797	2,318,319	2,348,459
CTM Support	1,704,208	1,736,774	1,736,774	2,031,781	2,133,370
Trf to Economic Development	727,331	769,992	769,992	711,692	844,751
Workers' Compensation	437,654	472,175	472,175	513,068	564,375
Liability Reserve	260,000	385,000	385,000	510,000	510,000
Regional Radio System	400,244	397,682	397,682	422,179	443,288
Trf to Wastewater Operating Fund	74,884	74,884	74,884	74,884	74,884

Austin Resource Recovery Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Transfers Out					
CTECC Support	26,181	62,072	62,072	40,591	42,621
Trf to CIP Mgm - CPM	34,168	48,121	48,121	17,404	17,404
Total Transfers Out	28,680,833	27,085,396	27,085,396	27,600,950	33,107,691
Total Requirements	140,463,043	125,937,939	126,102,249	134,460,604	144,115,687
Excess (Deficiency) of Total Available Funds Over Total Requirements	(7,839,766)	(923,200)	(1,385,278)	96,322	42,667
Adjustment to GAAP	944,566	0	0	0	0
Ending Balance	11,379,559	10,456,359	8,476,004	10,552,681	10,595,348

Note: Numbers may not add due to rounding.

Austin Water Community Benefit Charge Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	5,474,405	4,417,216	4,297,134	137,859	2,354,778
Revenue					
Interest	180,216	209,215	203,796	360,433	360,433
Other Utility Revenue	10,766,233	14,822,600	14,359,661	28,270,605	28,270,605
Total Revenue	10,946,449	15,031,815	14,563,457	28,631,038	28,631,038
Total Available Funds	10,946,449	15,031,815	14,563,457	28,631,038	28,631,038
Other Requirements					
Multifamily Cust Asst Prog Costs	4,199,051	7,155,344	5,402,364	7,857,468	7,857,468
Customer Assistance Prog Costs	524,102	925,000	925,000	925,000	925,000
Total Other Requirements	4,723,153	8,080,344	6,327,364	8,782,468	8,782,468
Transfers Out					
Trf to Water Operating Fund	4,103,931	6,075,917	3,267,514	8,025,917	6,258,570
Trf to Reclaimed Water Fund	0	2,050,000	4,100,000	6,500,823	6,500,823
Trf to Wastewater Operating Fund	3,176,555	3,104,911	2,793,910	3,104,911	3,104,911
Total Transfers Out	7,280,486	11,230,828	10,161,424	17,631,651	15,864,304
Total Requirements	12,003,638	19,311,172	16,488,788	26,414,119	24,646,772
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,057,189)	(4,279,357)	(1,925,331)	2,216,919	3,984,266
Adjustment to GAAP	0	0	0	0	0
Ending Balance	4,417,216	137,859	2,371,803	2,354,778	6,339,044

Note: Numbers may not add due to rounding.

Austin Water Utility

Operating Funds

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	260,092,630	297,950,354	267,109,409	272,584,308	271,023,142
Revenue					
Water/Wastewater Revenue	618,706,527	626,522,473	619,292,904	680,386,021	745,287,404
Interest	14,614,489	17,887,081	11,467,076	14,790,057	15,210,991
Other Revenue	8,247,559	5,891,206	5,916,136	6,056,536	6,225,236
Development Fees	1,285,798	1,318,228	1,311,100	1,344,600	1,398,204
Public Health Licenses, Permits, Inspections	1,133,758	1,313,559	1,300,100	1,339,900	1,368,277
Other Fines	3,922	771,818	1,007,612	787,300	818,702
Scrap Sales	271,265	267,123	238,100	172,400	178,283
Land & Infrastructure Rental/Lease	96,000	74,700	67,600	74,700	77,679
Other Federal Revenue	19,320	0	0	0	0
Total Revenue	644,378,638	654,046,188	640,600,628	704,951,514	770,564,776
Transfers In					
CIP	46,681,318	39,000,000	40,000,000	33,000,000	27,783,047
Austin Water Utility	13,530,486	17,730,828	17,730,828	24,131,651	22,364,304
AW CIP - CPM	4,076,091	4,543,678	4,543,678	4,543,678	4,403,529
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	267,487
Austin Resource Recovery Fund	74,884	74,884	74,884	74,884	74,884
Total Transfers In	64,663,361	61,649,972	62,649,972	62,050,795	54,893,251
Total Available Funds	709,041,998	715,696,160	703,250,600	767,002,309	825,458,027
Program Requirements					
Operations	171,012,464	190,184,870	184,086,732	175,515,160	178,976,253
Support Services	41,323,595	48,029,090	46,177,812	52,740,275	53,877,220
Engineering Services	16,251,685	18,002,359	21,613,389	28,307,057	31,918,652
Environmental, Planning, and Development Services	20,497,038	26,908,925	23,413,684	27,307,099	23,876,479
Customer Experience	15,878,144	17,530,666	17,340,676	17,684,545	18,106,751
Other Utility Program Requirements	6,697,129	10,291,196	11,725,397	15,151,163	13,233,699
Reclaimed Water Services	808,871	673,488	735,338	803,664	738,180
Total Program Requirements	272,468,926	311,620,594	305,093,028	317,508,963	320,727,234
Other Requirements					
Utility Billing System Support	18,787,070	22,951,465	22,951,465	24,956,152	22,956,150
Employees Retirement	0	8,175,399	8,175,399	11,587,381	12,234,878
Accrued Payroll	512,858	555,852	555,852	575,976	612,826
Interdepartmental Charges	254,734	246,159	246,159	416,037	118,069
Trf to PID Fund	75,000	75,000	75,000	75,000	75,000
Compensation Adjustment	0	47,630	47,630	73,076	0
Supplemental Retirement Contribution	0	841,322	841,322	0	0
Total Other Requirements	19,629,662	32,892,827	32,892,827	37,683,622	35,996,923
Debt Service Requirements					
Trf to Util D/S Separate Lien	163,661,378	186,465,638	178,930,508	166,003,363	205,787,092
Commercial paper interest	1,006,405	1,750,000	1,750,000	6,953,165	536,337
Tfr to Utility D/S Sub Lien	5,054,415	4,958,822	4,958,822	3,985,869	3,985,869
Tfr to Util D/S Tax/Rev Bonds	666,568	664,895	664,895	668,673	604,004

Austin Water Utility

Operating Funds

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Debt Service Requirements					
Trf to GO Debt Service	486,998	334,752	334,814	608,739	137,002
Total Debt Service Requirements	170,875,764	194,174,107	186,639,039	178,219,809	211,050,304
Transfers Out					
Trf to Wastewater CIP Fund	43,778,001	49,000,000	49,000,000	60,299,000	95,942,021
Trf to General Fund	47,037,115	48,981,548	48,981,548	52,351,121	54,429,933
Trf to Water CIP Fund	34,000,000	37,861,000	37,861,000	36,869,000	45,799,999
TRF CRF to Debt Defeasance	46,681,318	20,000,000	20,000,000	33,000,000	30,000,000
Administrative Support	17,028,293	17,515,985	17,515,985	18,071,725	19,288,265
Trf to Reclaimed Water CIP Fnd	1,285,001	3,600,000	5,600,000	8,000,823	5,796,841
Trf to Reclaimed Water Fund	6,250,000	6,500,000	6,500,000	6,500,000	6,500,000
Trf to CIP Mgm - CPM	4,076,091	4,543,678	4,543,678	5,859,984	5,136,306
CTM Support	4,089,765	5,932,599	5,932,599	5,569,845	6,540,691
Trf to Economic Development	4,313,062	3,975,198	3,975,198	3,989,675	4,096,712
Trf to Water Revenue Stab Rsv	2,269,039	2,375,588	2,375,588	2,462,280	2,484,878
Workers' Compensation	1,105,203	1,233,456	1,233,456	1,359,975	1,426,229
Regional Radio System	786,904	793,554	793,554	777,061	874,894
CTECC Support	26,182	62,072	62,072	40,592	68,434
TRF Operating to Debt Defeasance	0	0	40,000,000	0	0
Total Transfers Out	212,725,974	202,374,678	244,374,678	235,151,081	278,385,203
Total Requirements	675,700,326	741,062,206	768,999,572	768,563,475	846,159,664
Excess (Deficiency) of Total Available Funds Over Total Requirements	33,341,672	(25,366,046)	(65,748,972)	(1,561,166)	(20,701,637)
Adjustment to GAAP	4,516,052	0	0	0	0
Ending Balance	297,950,354	272,584,308	201,360,437	271,023,142	250,321,505

Note: Numbers may not add due to rounding.

Austin Water Revenue Stability Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	55,291,137	59,436,650	58,552,979	64,294,328	68,539,062
Revenue					
Interest	1,876,473	2,482,090	1,612,076	1,782,454	1,670,240
Total Revenue	1,876,473	2,482,090	1,612,076	1,782,454	1,670,240
Transfers In					
Austin Water Utility	2,269,039	2,375,588	2,375,588	2,462,280	2,484,878
Total Transfers In	2,269,039	2,375,588	2,375,588	2,462,280	2,484,878
Total Available Funds	4,145,513	4,857,678	3,987,664	4,244,734	4,155,118
Total Requirements	0	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,145,513	4,857,678	3,987,664	4,244,734	4,155,118
Adjustment to GAAP	0	0	0	0	0
Ending Balance	59,436,650	64,294,328	62,540,643	68,539,062	72,694,180

Note: Numbers may not add due to rounding.

Austin Water Wildland Conservation Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	679,568	669,536	539,782	1,682,450	1,721,086
Revenue					
Other Revenue	223,123	1,253,850	300,000	300,000	300,000
Interest	24,227	71,629	22,727	23,636	22,148
Total Revenue	247,350	1,325,479	322,727	323,636	322,148
Total Available Funds	247,350	1,325,479	322,727	323,636	322,148
Requirements					
Commodities	5,613	0	10,000	0	0
Contractuals	135,584	190,000	331,000	285,000	299,250
Personnel	131,243	122,077	115,969	0	0
Total Requirements	272,440	312,077	456,969	285,000	299,250
Other Requirements					
Accrued Payroll	1,041	488	488	0	0
Total Other Requirements	1,041	488	488	0	0
Total Requirements	273,481	312,565	457,457	285,000	299,250
Excess (Deficiency) of Total Available Funds Over Total Requirements	(26,131)	1,012,914	(134,730)	38,636	22,898
Adjustment to GAAP	16,099	0	0	0	0
Ending Balance	669,536	1,682,450	405,052	1,721,086	1,743,984

Note: Numbers may not add due to rounding.

Barton Springs Conservation

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	816,356	600,966	521,856	437,466	250,466
Revenue					
Interest	25,774	23,500	2,500	10,000	10,000
Total Revenue	25,774	23,500	2,500	10,000	10,000
Transfers In					
General Fund	53,000	53,000	53,000	53,000	53,000
Total Transfers In	53,000	53,000	53,000	53,000	53,000
Total Available Funds	78,774	76,500	55,500	63,000	63,000
Requirements					
Contractuals	294,394	182,000	230,000	250,000	160,000
Transfers Out	0	58,000	290,750	0	0
Total Requirements	294,394	240,000	520,750	250,000	160,000
Total Requirements	294,394	240,000	520,750	250,000	160,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	(215,620)	(163,500)	(465,250)	(187,000)	(97,000)
Adjustment to GAAP	230	0	0	0	0
Ending Balance	600,966	437,466	56,606	250,466	153,466

Note: Numbers may not add due to rounding.

Ben White Facility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Building Rental/Lease	0	0	0	3,007,096	3,007,096
Total Revenue	0	0	0	3,007,096	3,007,096
Total Available Funds	0	0	0	3,007,096	3,007,096
Program Requirements					
Building Services	0	0	0	2,244,170	2,244,170
Total Program Requirements	0	0	0	2,244,170	2,244,170
Transfers Out					
Trf to Building Svcs CIP Fund	0	0	0	762,926	762,926
Total Transfers Out	0	0	0	762,926	762,926
Total Requirements	0	0	0	3,007,096	3,007,096
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	5,863,047	9,056,609	8,575,102	1,204,982	759,909
Revenue					
Property Sales	4,728	0	0	0	0
Interest	250,578	120,000	120,000	123,600	123,600
Other Revenue	4,443,396	4,619,438	4,619,438	7,164,566	8,755,353
Total Revenue	4,698,702	4,739,438	4,739,438	7,288,166	8,878,953
Transfers In					
CIP	13,242,846	15,472,923	15,472,923	27,010,000	27,010,000
Other Funds	13,503,228	14,179,247	13,939,700	17,895,186	17,895,186
Austin Water Utility	4,076,091	4,543,678	4,543,678	5,859,984	5,859,984
Support Services/Infrastructure Funds	2,240,656	2,413,403	2,413,403	3,243,244	3,243,244
Aviation	1,575,917	1,268,713	1,268,713	2,979,025	2,979,025
General Fund	1,065,319	1,318,804	1,318,804	1,936,040	1,936,040
Austin Energy	299,505	358,963	358,963	347,991	347,991
Convention Center	492,371	356,507	356,507	253,454	253,454
Austin Resource Recovery Fund	34,168	48,121	48,121	17,404	17,404
Total Transfers In	36,530,101	39,960,359	39,720,812	59,542,328	59,542,328
Total Available Funds	41,228,803	44,699,797	44,460,250	66,830,494	68,421,281
Program Requirements					
Capital Project Delivery Services	20,121,722	21,886,542	22,504,910	27,453,805	30,183,889
Project Delivery Support	7,098,022	10,083,733	9,752,563	11,060,350	12,081,253
Business Enterprises	1,620,452	8,594,208	9,116,482	10,487,943	10,934,284
Support Services	5,281,356	5,255,834	4,646,475	5,995,483	6,371,689
Total Program Requirements	34,121,552	45,820,317	46,020,430	54,997,581	59,571,115
Other Requirements					
Employees Retirement	0	2,044,490	2,044,490	2,991,664	3,081,414
Accrued Payroll	113,201	102,144	102,144	129,899	136,394
Federal unemployment tax co	0	35,000	35,000	35,000	35,000
Compensation Adjustment	0	0	0	6,146	6,146
Total Other Requirements	113,201	2,181,634	2,181,634	3,162,709	3,258,954
Transfers Out					
Trf to Capital DS CIP (D6007)	0	1,000,000	1,000,000	5,155,000	1,155,000
Administrative Support	1,598,290	1,972,559	1,972,559	1,992,617	2,092,248
CTM Support	1,292,841	1,258,813	1,258,813	1,312,930	1,378,577
Workers' Compensation	198,392	228,384	228,384	285,585	314,144
Fleet-equip.preventative maint	0	0	0	147,691	155,076
Liability Reserve	55,000	87,000	87,000	122,000	122,000
Transportation-city veh fuel	0	0	0	97,481	105,426
Regional Radio System	2,717	2,717	2,717	1,973	2,072
Trf to PW-Transportation CIP	756,000	0	0	0	0
Total Transfers Out	3,903,240	4,549,473	4,549,473	9,115,277	5,324,543
Total Requirements	38,137,993	52,551,424	52,751,537	67,275,567	68,154,612
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,090,810	(7,851,627)	(8,291,287)	(445,073)	266,669

Capital Projects Management Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Adjustment to GAAP	102,752	0	0	0	0
Ending Balance	9,056,609	1,204,982	283,815	759,909	1,026,578

Note: Numbers may not add due to rounding.

Child Safety Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	238,950	600,609	300,399	758,224	420,785
Revenue					
Interest	8,950	23,535	0	9,000	9,270
Traffic Fines	453,961	530,000	450,000	482,970	497,459
County Revenue	1,083,296	968,869	975,000	975,000	975,000
Total Revenue	1,546,207	1,522,404	1,425,000	1,466,970	1,481,729
Transfers In					
Support Services/Infrastructure Funds	2,050,000	2,200,000	2,200,000	2,050,000	2,400,000
Total Transfers In	2,050,000	2,200,000	2,200,000	2,050,000	2,400,000
Total Available Funds	3,596,207	3,722,404	3,625,000	3,516,970	3,881,729
Program Requirements					
Child Safety	3,249,142	3,463,837	3,676,625	3,725,021	3,796,307
Total Program Requirements	3,249,142	3,463,837	3,676,625	3,725,021	3,796,307
Other Requirements					
Employees Retirement	0	72,235	72,235	99,640	105,708
Accrued Payroll	8,505	14,896	14,896	14,730	15,467
Total Other Requirements	8,505	87,131	87,131	114,370	121,175
Transfers Out					
Workers' Compensation	12,133	13,821	13,821	15,018	16,520
Total Transfers Out	12,133	13,821	13,821	15,018	16,520
Total Requirements	3,269,780	3,564,789	3,777,577	3,854,409	3,934,002
Excess (Deficiency) of Total Available Funds Over Total Requirements	326,427	157,615	(152,577)	(337,439)	(52,273)
Adjustment to GAAP	35,232	0	0	0	0
Ending Balance	600,609	758,224	147,822	420,785	368,512

Note: Numbers may not add due to rounding.

City Hall Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	234,878	468,960	379,774	466,682	52,848
Revenue					
Building Rental/Lease	50,191	100,000	138,951	1,450,000	1,450,000
Parking Fees	1,120,420	1,220,333	1,100,000	1,100,000	1,300,000
Interest	17,861	24,173	5,000	15,000	15,000
Other Revenue	12,381	5,421	5,250	5,250	5,250
Total Revenue	1,200,853	1,349,927	1,249,201	2,570,250	2,770,250
Total Available Funds	1,200,853	1,349,927	1,249,201	2,570,250	2,770,250
Requirements					
Capital	1,258	0	0	0	0
Commodities	48,540	65,165	32,500	90,350	90,350
Contractuals	971,758	1,087,040	1,139,000	2,293,734	2,293,734
Total Requirements	1,021,556	1,152,205	1,171,500	2,384,084	2,384,084
Transfers Out					
Trf to Building Svcs CIP Fund	0	200,000	200,000	600,000	300,000
Total Transfers Out	0	200,000	200,000	600,000	300,000
Total Requirements	1,021,556	1,352,205	1,371,500	2,984,084	2,684,084
Excess (Deficiency) of Total Available Funds Over Total Requirements	179,296	(2,278)	(122,299)	(413,834)	86,166
Adjustment to GAAP	54,786	0	0	0	0
Ending Balance	468,960	466,682	257,475	52,848	139,014

Note: Numbers may not add due to rounding.

Combined Transportation, Emergency & Communications Ctr Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	6,307,889	2,159,179	3,532,081	39,908	0
Revenue					
County Revenue	3,749,617	4,559,377	4,559,377	4,843,344	5,085,511
TXDOT	1,583,721	1,926,406	1,958,365	2,020,515	2,121,541
Capital Metro	624,396	738,017	738,017	958,832	1,006,774
Interest	106,566	40,000	40,000	40,000	40,000
Total Revenue	6,064,300	7,263,800	7,295,759	7,862,691	8,253,826
Transfers In					
General Fund	19,732,001	21,648,871	21,648,871	24,933,229	26,179,890
Support Services/Infrastructure Funds	518,297	1,017,933	1,017,933	787,435	826,807
Aviation	465,061	527,737	527,737	633,716	665,402
Other Funds	52,362	124,144	124,144	81,182	85,241
Austin Water Utility	26,182	62,072	62,072	40,592	42,622
Austin Energy	26,181	62,072	62,072	40,591	42,621
Austin Resource Recovery Fund	26,181	62,072	62,072	40,591	42,621
Total Transfers In	20,846,265	23,504,901	23,504,901	26,557,336	27,885,204
Total Available Funds	26,910,565	30,768,701	30,800,660	34,420,027	36,139,030
Program Requirements					
CTECC and Public Safety IT Support	25,442,056	27,703,110	27,703,110	30,567,635	32,716,246
Total Program Requirements	25,442,056	27,703,110	27,703,110	30,567,635	32,716,246
Other Requirements					
Employees Retirement	0	455,212	455,212	642,746	662,028
Accrued Payroll	27,869	27,992	27,992	28,821	30,262
Total Other Requirements	27,869	483,204	483,204	671,567	692,290
Transfers Out					
Trf to CTM CIP Fund	4,698,000	4,648,000	4,648,000	3,162,601	2,261,644
Workers' Compensation	46,831	51,658	51,658	56,132	61,745
Liability Reserve	2,000	2,000	2,000	2,000	2,000
Total Transfers Out	4,746,831	4,701,658	4,701,658	3,220,733	2,325,389
Total Requirements	30,216,756	32,887,972	32,887,972	34,459,935	35,733,925
Excess (Deficiency) of Total Available Funds Over Total Requirements	(3,306,191)	(2,119,271)	(2,087,312)	(39,908)	405,105
Adjustment to GAAP	(842,519)	0	0	0	0
Ending Balance	2,159,179	39,908	1,444,769	0	405,105

Note: Numbers may not add due to rounding.

Combined Utility Revenue Bond Redemption Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	161,341,442	164,180,528	164,109,354	164,419,249	187,428,252
Revenue					
Other Revenue	3,194,399	3,087,111	3,087,110	2,974,220	2,974,220
Interest	4,485,366	3,075,000	1,345,000	1,429,848	1,355,000
Total Revenue	7,679,765	6,162,111	4,432,110	4,404,068	4,329,220
Transfers In					
Austin Water Utility	212,884,770	211,424,460	227,889,330	202,989,232	239,772,961
Austin Energy	162,152,600	170,018,703	170,667,703	175,691,684	209,765,065
Other Funds	17,202,397	441,052	0	0	0
Total Transfers In	392,239,767	381,884,215	398,557,033	378,680,916	449,538,026
Total Available Funds	399,919,532	388,046,326	402,989,143	383,084,984	453,867,246
Other Requirements					
Interest payment D/S funds	172,504,312	180,523,520	184,815,873	182,890,981	182,101,118
Principal payment D/S funds	160,696,250	147,435,000	156,640,000	144,185,000	129,140,000
Debt defeasance payment D/S funds	0	59,849,085	44,000,000	33,000,000	0
TRF CRF to Debt Defeasance	48,808,739	0	0	0	0
TRF Operating to Debt Defeasance	15,071,146	0	0	0	0
Total Other Requirements	397,080,447	387,807,605	385,455,873	360,075,981	311,241,118
Total Requirements	397,080,447	387,807,605	385,455,873	360,075,981	311,241,118
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,839,085	238,721	17,533,270	23,009,003	142,626,128
Adjustment to GAAP	1	0	0	0	0
Ending Balance	164,180,528	164,419,249	181,642,624	187,428,252	330,054,380

Note¹: Numbers may not add due to rounding.

Note²: Utility Systems Revenue Bond Subordinate Lien debt will be retired in FY25 and is not included in FY26 debt service requirements. All other requirements are being held constant from FY25 to FY26 due to the complex variables required to determine accurate projections.

Convention Center Capital Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	191,445,000	281,995,144	240,406,793	196,879,212	51,807,717
Revenue					
Interest	7,062,215	7,100,000	3,363,117	7,171,000	2,000,000
Total Revenue	7,062,215	7,100,000	3,363,117	7,171,000	2,000,000
Transfers In					
Other Funds	50,567,679	49,754,418	42,954,356	50,313,104	50,965,530
Convention Center	34,520,250	6,996,682	11,996,682	3,896,860	14,286,428
Total Transfers In	85,087,929	56,751,100	54,951,038	54,209,964	65,251,958
Total Available Funds	92,150,144	63,851,100	58,314,155	61,380,964	67,251,958
Transfers Out					
Trf to Conv Ctr CIP Fund	1,600,000	148,967,032	148,967,032	206,452,459	31,201,172
Total Transfers Out	1,600,000	148,967,032	148,967,032	206,452,459	31,201,172
Total Requirements	1,600,000	148,967,032	148,967,032	206,452,459	31,201,172
Excess (Deficiency) of Total Available Funds Over Total Requirements	90,550,144	(85,115,932)	(90,652,877)	(145,071,495)	36,050,786
Adjustment to GAAP	0	0	0	0	0
Ending Balance	281,995,144	196,879,212	149,753,916	51,807,717	87,558,503

Note: Numbers may not add due to rounding.

Convention Center Hotel Occupancy Tax Revenue Bond Redemption Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	7,064,730	6,853,438	6,463,816	6,608,960	7,009,498
Revenue					
Interest	643,517	465,000	55,000	260,000	260,000
Total Revenue	643,517	465,000	55,000	260,000	260,000
Transfers In					
Other Funds	9,308,300	10,708,158	12,471,668	11,571,290	11,540,854
Total Transfers In	9,308,300	10,708,158	12,471,668	11,571,290	11,540,854
Total Available Funds	9,951,817	11,173,158	12,526,668	11,831,290	11,800,854
Other Requirements					
Principal payment D/S funds	7,675,000	7,960,000	7,960,000	8,260,000	8,260,000
Interest payment D/S funds	2,231,510	2,632,436	3,366,388	2,871,052	2,871,052
Services-other	256,600	825,200	824,900	299,700	299,700
Total Other Requirements	10,163,109	11,417,636	12,151,288	11,430,752	11,430,752
Total Requirements	10,163,109	11,417,636	12,151,288	11,430,752	11,430,752
Excess (Deficiency) of Total Available Funds Over Total Requirements	(211,292)	(244,478)	375,380	400,538	370,102
Adjustment to GAAP	0	0	0	0	0
Ending Balance	6,853,438	6,608,960	6,839,196	7,009,498	7,379,600

Note: Numbers may not add due to rounding.

Note²: Requirements are being held constant from FY25 to FY26 due to the complex variables required to determine accurate projections

Convention Center Marketing and Promotion Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	365,212	523,090	257,272	461,200	100,000
Revenue					
Interest	16,246	15,000	9,154	15,300	2,000
Contractor Revenue	399,459	319,688	230,152	150,308	35,310
Total Revenue	415,706	334,688	239,306	165,608	37,310
Total Available Funds	415,706	334,688	239,306	165,608	37,310
Requirements					
Commodities	257,827	396,578	396,578	526,808	87,310
Total Requirements	257,827	396,578	396,578	526,808	87,310
Total Requirements	257,827	396,578	396,578	526,808	87,310
Excess (Deficiency) of Total Available Funds Over Total Requirements	157,878	(61,890)	(157,272)	(361,200)	(50,000)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	523,090	461,200	100,000	100,000	50,000

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	21,246,388	23,554,704	36,545,909	28,879,302	34,088,015
Revenue					
Contractor Revenue	15,384,641	14,361,850	10,663,756	6,382,552	0
Parking Fees	4,297,361	3,452,920	3,577,320	3,391,260	3,425,173
Facility Revenue	8,084,393	7,249,319	7,249,319	3,041,858	0
Interest	1,002,074	1,500,000	374,727	1,530,000	1,560,600
Building Rental/Lease	257,696	354,686	354,686	242,122	236,534
Other Revenue	105,345	52,800	52,800	24,450	0
Other Federal Revenue	6,121	0	0	0	0
Scrap Sales	30,526	0	0	0	0
Total Revenue	29,168,156	26,971,575	22,272,608	14,612,242	5,222,307
Transfers In					
Other Funds	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Total Transfers In	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Total Available Funds	96,804,884	95,154,472	84,799,667	84,397,936	75,711,055
Program Requirements					
Event Operations	43,405,513	48,870,095	49,143,446	42,082,493	31,461,887
Support Services	6,420,934	8,050,825	9,497,806	8,500,839	7,599,594
Total Program Requirements	49,826,446	56,920,920	58,641,252	50,583,332	39,061,481
Other Requirements					
Employees Retirement	0	1,227,864	1,227,864	1,735,070	1,787,122
Accrued Payroll	85,058	77,419	77,419	81,083	85,137
Compensation Adjustment	0	0	34,669	53,766	0
Insurance-temporary employees	0	13,034	13,034	13,034	0
Total Other Requirements	85,058	1,318,317	1,352,986	1,882,953	1,872,259
Transfers Out					
Trf to Tourism & Promotion Fnd	1,242,385	10,429,494	10,429,494	9,700,824	6,980,615
Trf to Historical Preservation Fund	4,467,770	4,527,193	4,150,170	4,633,679	4,680,176
Trf to Special Revenue Fund	4,467,770	4,527,193	4,150,170	4,633,679	4,680,176
Trf to Conv Ctr Capital Fund	28,326,953	5,880,973	7,880,973	2,449,365	13,427,344
Administrative Support	2,380,630	2,303,637	2,303,637	2,321,888	2,437,982
CTM Support	933,978	1,045,279	1,045,279	1,420,351	1,491,369
Regional Radio System	487,174	465,624	465,624	454,553	477,281
Trf to GO Debt Service	1,376,962	1,531,655	1,531,655	318,600	322,750
Trf to PID Fund	285,000	285,000	285,000	285,000	285,000
Trf to CIP Mgm - CPM	492,371	356,507	356,507	253,454	253,454
Workers' Compensation	203,288	217,282	217,282	229,945	252,940
Liability Reserve	29,640	20,800	20,800	21,600	21,600
Total Transfers Out	44,693,921	31,590,637	32,836,591	26,722,938	35,310,687
Total Requirements	94,605,425	89,829,874	92,830,829	79,189,223	76,244,427
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,199,460	5,324,598	(8,031,162)	5,208,713	(533,372)

Convention Center Operating Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Adjustment to GAAP	108,856	0	0	0	0
Ending Balance	23,554,704	28,879,302	28,514,747	34,088,015	33,554,644

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Garage Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	6,360	0	593,260	0
Revenue					
Parking Fees	2,004,749	2,150,000	1,563,100	2,232,000	2,333,551
Total Revenue	2,004,749	2,150,000	1,563,100	2,232,000	2,264,369
Transfers In					
Other Funds	1,092,800	1,453,694	1,453,694	1,482,544	1,547,459
Total Transfers In	1,092,800	1,453,694	1,453,694	1,482,544	1,547,459
Total Available Funds	3,097,549	3,603,694	3,016,794	3,714,544	3,881,010
Program Requirements					
Event Operations	954,664	1,295,002	1,419,187	1,482,544	1,547,459
Total Program Requirements	954,664	1,295,002	1,419,187	1,482,544	1,547,459
Other Requirements					
Employees Retirement	0	34,507	34,507	48,433	49,886
Accrued Payroll	2,367	3,074	3,074	2,520	2,646
Total Other Requirements	2,367	37,581	37,581	50,953	52,532
Transfers Out					
Trf to PEC Operating Fund	1,877,359	1,403,390	1,279,205	2,448,050	1,938,271
CTM Support	107,767	120,609	120,609	163,886	172,080
Administrative Support	145,160	149,515	149,515	150,689	158,223
Workers' Compensation	6,812	6,797	6,797	7,632	8,395
Liability Reserve	3,420	3,900	3,900	4,050	4,050
Total Transfers Out	2,140,518	1,684,211	1,560,026	2,774,307	2,281,019
Total Requirements	3,097,549	3,016,794	3,016,794	4,307,804	3,881,010
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	586,900	0	(593,260)	0
Adjustment to GAAP	6,360	0	0	0	0
Ending Balance	6,360	593,260	0	0	0

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	5,490,356	5,967,425	9,065,543	6,493,363	7,233,489
Revenue					
Interest	208,495	350,000	76,676	357,000	326,986
Total Revenue	208,495	350,000	76,676	357,000	326,986
Transfers In					
Other Funds	13,896,308	11,241,831	11,946,303	11,879,343	11,292,679
Convention Center	1,877,359	1,403,390	1,279,205	2,448,050	1,938,271
Total Transfers In	15,773,667	12,645,221	13,225,508	14,327,393	13,230,950
Total Available Funds	15,982,162	12,995,221	13,302,184	14,684,393	13,557,936
Program Requirements					
Event Operations	6,850,819	7,819,032	8,224,471	8,675,872	8,075,481
Support Services	1,324,819	2,088,483	2,083,781	2,045,964	2,053,641
Total Program Requirements	8,175,637	9,907,515	10,308,252	10,721,836	10,129,122
Other Requirements					
Employees Retirement	0	254,771	254,771	356,589	367,287
Accrued Payroll	16,231	14,506	14,506	14,553	15,281
Total Other Requirements	16,231	269,277	269,277	371,142	382,568
Transfers Out					
Trf to Conv Ctr Capital Fund	6,193,297	1,115,709	4,115,709	1,447,495	859,084
Trf to PARD CIP Fund	500,000	500,000	500,000	652,702	500,000
Administrative Support	439,374	452,555	452,555	456,145	478,952
CTM Support	155,664	174,214	174,214	236,726	248,562
Workers' Compensation	46,192	48,713	48,713	56,871	62,558
Liability Reserve	4,940	1,300	1,300	1,350	1,350
Total Transfers Out	7,339,467	2,292,491	5,292,491	2,851,289	2,150,506
Total Requirements	15,531,335	12,469,283	15,870,020	13,944,267	12,662,196
Excess (Deficiency) of Total Available Funds Over Total Requirements	450,827	525,938	(2,567,836)	740,126	895,740
Adjustment to GAAP	26,242	0	0	0	0
Ending Balance	5,967,425	6,493,363	6,497,707	7,233,489	8,129,229

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Revenue Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	892,489	0
Revenue					
Facility Revenue	2,356,586	1,936,307	1,861,307	1,882,026	2,002,729
Contractor Revenue	2,207,683	2,254,379	1,436,890	1,670,880	1,780,500
Total Revenue	4,564,269	4,190,686	3,298,197	3,552,906	3,783,229
Total Available Funds	4,564,269	4,190,686	3,298,197	3,552,906	3,783,229
Program Requirements					
Event Operations	1,239,255	1,758,502	1,023,624	1,655,880	1,647,710
Total Program Requirements	1,239,255	1,758,502	1,023,624	1,655,880	1,647,710
Transfers Out					
Trf to PEC Operating Fund	3,325,014	1,539,695	2,274,573	2,789,515	2,135,519
Total Transfers Out	3,325,014	1,539,695	2,274,573	2,789,515	2,135,519
Total Requirements	4,564,269	3,298,197	3,298,197	4,445,395	3,783,229
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	892,489	0	(892,489)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	892,489	0	0	0

Note: Numbers may not add due to rounding.

Convention Center Repair and Replacement Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	528,061	704,091	384,719	663,113	200,000
Revenue					
Interest	26,553	22,000	12,563	24,000	10,000
Contractor Revenue	599,189	479,532	345,228	225,462	52,965
Total Revenue	625,742	501,532	357,791	249,462	62,965
Total Available Funds	625,742	501,532	357,791	249,462	62,965
Requirements					
Capital	156,895	0	0	0	0
Commodities	186,305	0	0	0	0
Contractuals	106,512	542,510	542,510	712,575	212,965
Total Requirements	449,712	542,510	542,510	712,575	212,965
Total Requirements	449,712	542,510	542,510	712,575	212,965
Excess (Deficiency) of Total Available Funds Over Total Requirements	176,030	(40,978)	(184,719)	(463,113)	(150,000)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	704,091	663,113	200,000	200,000	50,000

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Interest	625,790	275,000	274,511	280,500	286,108
Total Revenue	625,790	275,000	274,511	280,500	286,108
Transfers In					
Other Funds	67,010,937	67,907,897	62,252,548	69,505,194	70,202,640
Total Transfers In	67,010,937	67,907,897	62,252,548	69,505,194	70,202,640
Total Available Funds	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Transfers Out					
Trf to Convention Center	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Total Transfers Out	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Total Requirements	67,636,728	68,182,897	62,527,059	69,785,694	70,488,748
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	1,740,263	1,767,836	1,753,430	1,772,953	1,792,289
Revenue					
Interest	41,070	20,000	4,000	5,000	5,000
Total Revenue	41,070	20,000	4,000	5,000	5,000
Transfers In					
Other Funds	2,510,800	2,507,883	2,538,289	2,534,820	2,536,602
Total Transfers In	2,510,800	2,507,883	2,538,289	2,534,820	2,536,602
Total Available Funds	2,551,870	2,527,883	2,542,289	2,539,820	2,541,602
Other Requirements					
Principal payment D/S funds	2,195,000	2,235,000	2,235,000	2,275,000	2,275,000
Interest payment D/S funds	329,297	287,766	287,766	245,484	245,484
Total Other Requirements	2,524,297	2,522,766	2,522,766	2,520,484	2,520,484
Total Requirements	2,524,297	2,522,766	2,522,766	2,520,484	2,520,484
Excess (Deficiency) of Total Available Funds Over Total Requirements	27,573	5,117	19,523	19,336	21,118
Adjustment to GAAP	0	0	0	0	0
Ending Balance	1,767,836	1,772,953	1,772,953	1,792,289	1,813,407

Note¹: Numbers may not add due to rounding.

Note²: Requirements are being held constant from FY25 to FY26 due to the complex variables required to determine accurate projections

Convention Center Venue Project Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	1	0	0	0	0
Revenue					
Interest	304,567	100,000	90,426	102,000	104,040
Total Revenue	304,567	100,000	90,426	102,000	104,040
Transfers In					
Other Funds	29,786,279	30,181,288	27,667,799	30,891,197	31,201,172
Total Transfers In	29,786,279	30,181,288	27,667,799	30,891,197	31,201,172
Total Available Funds	30,090,847	30,281,288	27,758,225	30,993,197	31,305,212
Transfers Out					
Trf to Conv Ctr Capital Fund	20,782,547	19,573,130	15,286,557	19,421,907	19,764,358
Trf to ACCD HOT D/S Fund	9,308,300	10,708,158	12,471,668	11,571,290	11,540,854
Total Transfers Out	30,090,847	30,281,288	27,758,225	30,993,197	31,305,212
Total Requirements	30,090,847	30,281,288	27,758,225	30,993,197	31,305,212
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Cultural Arts Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	14,281,085	19,176,452	15,947,627	19,717,692	19,535,571
Revenue					
Interest	699,545	600,000	60,000	600,000	600,000
Total Revenue	699,545	600,000	60,000	600,000	600,000
Transfers In					
Other Funds	15,646,808	15,845,176	14,525,594	16,217,879	16,380,615
Total Transfers In	15,646,808	15,845,176	14,525,594	16,217,879	16,380,615
Total Available Funds	16,346,353	16,445,176	14,585,594	16,817,879	16,980,615
Program Requirements					
Cultural Arts and Contracts	11,491,348	15,903,936	16,000,000	17,000,000	17,000,000
Total Program Requirements	11,491,348	15,903,936	16,000,000	17,000,000	17,000,000
Total Requirements	11,491,348	15,903,936	16,000,000	17,000,000	17,000,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,855,005	541,240	(1,414,406)	(182,121)	(19,385)
Adjustment to GAAP	40,362	0	0	0	0
Ending Balance	19,176,452	19,717,692	14,533,221	19,535,571	19,516,186

Note: Numbers may not add due to rounding.

Development Services Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	32,551,894	22,517,888	22,517,888	3,725,466	(4,837,335)
Revenue					
Building Safety	25,989,727	23,064,027	28,860,995	26,388,880	27,175,334
Development Fees	21,138,851	21,191,508	26,648,011	21,615,580	23,464,695
General Government Charges	4,637,871	3,796,976	6,353,712	5,543,860	5,709,079
Other Licenses/Permits	1,707,218	1,183,820	2,030,916	1,483,359	1,527,566
Underground Storage Permits	584,032	416,086	752,506	655,811	675,357
Interest	1,159,183	795,324	994,155	150,000	0
Other Revenue	150,680	224,628	241,115	135,409	139,444
Other Federal Revenue	2,500	0	0	0	0
Total Revenue	55,370,063	50,672,369	65,881,410	55,972,899	58,691,475
Transfers In					
General Fund	8,870,759	9,285,102	9,862,458	9,745,456	10,041,771
Budget Stabilization Reserve	0	0	0	2,500,000	0
Total Transfers In	8,870,759	9,285,102	9,862,458	12,245,456	10,041,771
Total Available Funds	64,240,822	59,957,471	75,743,868	68,218,355	68,733,246
Program Requirements					
Support Services	22,122,128	23,033,017	20,610,666	20,475,837	20,071,355
Building Plan Review & Inspections	18,218,251	18,248,847	18,981,244	17,318,904	16,463,471
Land Development Review	11,816,184	13,519,802	13,819,735	13,347,142	12,372,556
Construction & Environmental Inspections	7,454,421	7,486,400	8,104,447	6,878,599	5,709,957
Technology Surcharge	1,747,798	2,941,044	2,652,803	2,826,214	2,911,000
Investigations and Compliance	0	736,413	914,182	715,621	737,090
Total Program Requirements	61,358,781	65,965,523	65,083,077	61,562,317	58,265,429
Other Requirements					
Employees Retirement	0	2,912,792	2,912,792	4,154,582	4,279,219
Interdepartmental Charges	497,296	490,981	490,981	467,228	467,228
Accrued Payroll	193,046	190,555	190,555	189,612	199,093
Compensation Adjustment	0	0	2,160	4,839	0
FICA tax	0	128	128	0	0
Market Study Adjustment	0	0	197,017	0	0
Medicare tax	0	30	30	0	0
Temporary employees	0	2,068	2,068	0	0
Total Other Requirements	690,342	3,596,554	3,795,731	4,816,261	4,945,540
Transfers Out					
Administrative Support	4,537,360	4,732,910	4,732,910	5,965,421	6,263,692
CTM Support	2,736,595	2,723,007	2,723,007	2,668,068	2,801,471
Trf to Special Revenue Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Workers' Compensation	404,446	441,361	441,361	465,799	512,379
Liability Reserve	125,000	142,000	142,000	165,000	165,000
Regional Radio System	38,032	37,141	37,141	38,290	40,205
Trf to CIP Mgm - CPM	21,813	11,397	11,397	0	0
Trf to General Fund	3,800,000	0	0	0	0
Total Transfers Out	12,763,246	9,187,816	9,187,816	10,402,578	10,882,747
Total Requirements	74,812,369	78,749,893	78,066,624	76,781,156	74,093,716

Development Services Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(10,571,547)	(18,792,422)	(2,322,756)	(8,562,801)	(5,360,470)
Adjustment to GAAP	537,541	0	0	0	0
Ending Balance	22,517,888	3,725,466	20,195,132	(4,837,335)	(10,197,805)

Note: Numbers may not add due to rounding.

Downtown Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	1,293,892	2,625,938	4,889,766	2,642,968	2,746,811
Revenue					
PID Assessments	13,336,324	15,554,461	15,554,461	13,818,971	13,818,971
Interest	372,309	339,907	121,168	340,000	230,468
PID Assessments P&I	4,455	7,002	5,712	7,055	7,055
Total Revenue	13,713,089	15,901,370	15,681,341	14,166,026	14,056,494
Transfers In					
Convention Center	285,000	285,000	285,000	285,000	285,000
Austin Water Utility	75,000	75,000	75,000	75,000	75,000
Total Transfers In	360,000	360,000	360,000	360,000	360,000
Total Available Funds	14,073,089	16,261,370	16,041,341	14,526,026	14,416,494
Requirements					
Contractuals	12,710,454	16,244,340	16,244,340	14,422,183	14,416,494
Total Requirements	12,710,454	16,244,340	16,244,340	14,422,183	14,416,494
Total Requirements	12,710,454	16,244,340	16,244,340	14,422,183	14,416,494
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,362,635	17,030	(202,999)	103,843	0
Adjustment to GAAP	(30,589)	0	0	0	0
Ending Balance	2,625,938	2,642,968	4,686,767	2,746,811	2,746,811

Note: Numbers may not add due to rounding.

Drainage Utility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	16,656,004	14,014,108	12,260,888	12,343,841	9,550,327
Revenue					
Commercial Drainage Fee	68,071,804	70,108,848	69,753,634	75,946,568	81,020,843
Residential Drainage Fee	32,673,896	34,902,451	34,379,049	37,058,797	38,705,788
Interest	7,405,245	6,303,082	5,203,549	5,169,689	3,019,689
Development Fees	1,178,745	1,153,698	1,185,748	1,140,656	1,149,625
Property Sales	84,442	194,186	27,730	148,706	148,706
Public Health Licenses, Permits, Inspections	98,660	105,070	105,070	105,070	106,121
Building Safety	71,586	48,683	28,362	29,213	29,505
General Government Charges	4,000	4,920	3,437	3,540	3,576
Other Federal Revenue	(66)	3,993	0	0	0
Other Revenue	225	0	0	0	0
Total Revenue	109,588,537	112,824,931	110,686,579	119,602,239	124,183,853
Total Available Funds	109,588,537	112,824,931	110,686,579	119,602,239	124,183,853
Program Requirements					
Field Operations	25,481,360	28,098,158	27,628,754	31,609,737	32,903,921
Support Services	14,614,157	14,619,820	15,153,752	17,042,257	18,520,712
Planning, Monitoring, & Compliance	13,079,770	13,926,657	13,882,508	14,585,518	14,597,809
Project Design and Delivery	8,140,149	7,989,099	8,143,646	8,916,699	8,877,072
Total Program Requirements	61,315,436	64,633,734	64,808,660	72,154,211	74,899,514
Other Requirements					
Employees Retirement	0	2,629,942	2,629,942	3,827,235	3,942,052
Interdepartmental Charges	2,487,956	1,885,237	1,885,237	2,162,636	2,162,636
Accrued Payroll	155,238	161,804	161,804	167,430	175,802
Bad Debt Expense	139,286	350,000	350,000	100,000	100,000
Fire/Extend Coverage Insurance	46,303	55,023	55,023	62,462	62,462
Temporary employees	0	5,997	5,997	11,952	8,489
Compensation Adjustment	0	33,059	33,059	5,444	3,867
FICA tax	0	372	372	741	542
Medicare tax	0	87	87	173	126
Rental-real estate-office	6,274	0	0	0	0
Total Other Requirements	2,835,057	5,121,521	5,121,521	6,338,073	6,455,976
Transfers Out					
Trf to Watershed CIP Fund	32,431,677	28,805,356	28,431,677	26,500,000	23,500,000
Administrative Support	5,342,432	5,422,412	5,422,412	5,393,857	5,963,226
Trf to GO Debt Service	3,020,611	2,808,710	2,808,799	3,046,846	3,663,719
CTM Support	2,734,999	2,692,376	2,692,376	3,027,642	2,978,377
Utility Billing System Support	2,445,120	2,529,795	2,529,795	2,585,223	2,585,223
Trf to CIP Mgm - CPM	916,013	1,017,204	1,017,204	1,512,468	1,017,204
Trf to Other Enterprise DS Rsv	638,342	680,000	680,000	680,000	967,648
Workers' Compensation	349,953	390,609	390,609	435,763	682,105
Tfr to Utility Debt Mgmt Fund	374,619	0	373,679	375,802	1,131,888
Regional Radio System	135,829	162,209	162,209	151,077	224,768
Interdepartmental Charges	126,400	114,200	114,200	114,200	162,509
CTECC Support	26,181	62,072	62,072	40,591	60,650
Liability Reserve	50,000	55,000	55,000	40,000	56,932

Drainage Utility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Transfers Out					
Total Transfers Out	48,592,176	44,739,943	44,740,032	43,903,469	42,994,249
Total Requirements	112,742,670	114,495,198	114,670,213	122,395,753	124,349,739
Excess (Deficiency) of Total Available Funds Over Total Requirements	(3,154,133)	(1,670,267)	(3,983,634)	(2,793,514)	(165,886)
Adjustment to GAAP	512,237	0	0	0	0
Ending Balance	14,014,108	12,343,841	8,277,254	9,550,327	9,384,441

Note: Numbers may not add due to rounding.

East 6th Street Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	44,312	49,924	47,822	55,016	48,511
Revenue					
PID Assessments	54,410	53,504	46,491	46,662	46,662
Interest	4,685	6,340	2,000	3,160	3,160
PID Assessments P&I	125	135	90	70	70
Total Revenue	59,219	59,979	48,581	49,892	49,892
Transfers In					
Other Funds	35,000	35,000	35,000	35,000	35,000
Total Transfers In	35,000	35,000	35,000	35,000	35,000
Total Available Funds	94,219	94,979	83,581	84,892	84,892
Requirements					
Contractuals	88,607	89,887	89,887	91,397	91,397
Total Requirements	88,607	89,887	89,887	91,397	91,397
Total Requirements	88,607	89,887	89,887	91,397	91,397
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,612	5,092	(6,306)	(6,505)	(6,505)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	49,924	55,016	41,516	48,511	42,006

Note: Numbers may not add due to rounding.

Economic Development Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	7,020,021	3,885,468	2,977,242	7,141,658	45,308
Revenue					
Interest	442,251	584,442	135,022	200,000	300,000
Other Revenue	633,268	16,050	40,000	20,000	20,000
Total Revenue	1,075,519	600,492	175,022	220,000	320,000
Transfers In					
General Fund	7,669,303	10,090,134	10,090,134	10,225,083	10,704,623
Austin Energy	9,765,094	9,867,986	9,867,986	10,162,640	11,617,391
Austin Water Utility	4,313,062	3,975,198	3,975,198	3,989,675	4,815,252
Austin Resource Recovery Fund	727,331	769,992	769,992	711,692	844,751
Total Transfers In	22,474,790	24,703,310	24,703,310	25,089,090	27,982,017
Total Available Funds	23,550,309	25,303,802	24,878,332	25,309,090	28,302,017
Program Requirements					
Workforce Development and Childcare	3,100,092	2,537,925	2,813,472	7,845,319	7,927,768
Small Business Program	3,334,258	6,009,887	7,095,763	6,648,571	6,096,189
Support Services	4,794,611	4,526,488	5,433,993	4,725,046	4,656,443
Music and Entertainment Division	2,443,942	900,018	1,360,538	1,621,775	1,145,295
Global Business Recruitment and Expansion	1,337,878	1,851,712	1,884,686	1,185,461	978,257
Cultural Arts and Contracts	1,448,342	1,497,915	1,590,374	1,151,035	898,668
Strategic Planning	0	0	0	998,404	1,025,895
Heritage Tourism	55,967	22,085	8,908	0	0
Redevelopment	5,820,077	3,049,684	3,197,349	0	0
Total Program Requirements	22,335,167	20,395,714	23,385,083	24,175,611	22,728,515
Other Requirements					
Employees Retirement	0	540,733	540,733	755,752	778,425
Fire/Extend Coverage Insurance	31,795	57,936	58,875	66,916	66,916
Accrued Payroll	31,673	32,352	32,352	33,084	34,738
Interdepartmental Charges	5,624	4,585	4,585	3,061	3,061
Grants to subrecipients	1,476	0	0	0	0
Total Other Requirements	70,568	635,606	636,545	858,813	883,140
Transfers Out					
Trf to FSD CIP Fund	0	0	0	2,800,000	0
Administrative Support	2,399,296	2,343,218	2,343,218	2,591,621	2,721,202
Trf to Econ Incentive Rsv Fund	1,311,378	1,311,378	1,311,378	1,311,378	1,311,378
CTM Support	532,286	554,046	554,046	549,792	577,282
Workers' Compensation	62,157	67,971	67,971	75,828	83,411
Trf to E Sixth St PID (7911)	35,000	35,000	35,000	35,000	35,000
Trf to CIP Mgm - CPM	7,982	0	17,654	2,718	2,718
Trf to PID Fund	2,679	2,679	2,679	2,679	2,679
Liability Reserve	2,000	2,000	2,000	2,000	2,000
Trf to Other Enterprise CIP	150,000	0	0	0	0
Total Transfers Out	4,502,778	4,316,292	4,333,946	7,371,016	4,735,670
Total Requirements	26,908,513	25,347,612	28,355,574	32,405,440	28,347,325

Economic Development Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(3,358,204)	(43,810)	(3,477,242)	(7,096,350)	(45,308)
Adjustment to GAAP	223,651	3,300,000	0	0	0
Ending Balance	3,885,468	7,141,658	(500,000)	45,308	0

Note: Numbers may not add due to rounding.

Economic Incentives Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	10,866,495	9,840,211	9,413,262	10,291,039	7,744,966
Revenue					
Loan Repayments	150,000	162,320	150,000	0	0
Delinquent Property Taxes	176,055	0	0	0	0
Interest	475,440	660,000	350,000	600,000	600,000
Total Revenue	801,495	822,320	500,000	600,000	600,000
Transfers In					
General Fund	6,666,693	9,093,789	8,994,416	6,208,532	7,094,585
Other Funds	2,586,008	2,606,295	2,540,156	2,249,035	2,222,042
Total Transfers In	9,252,701	11,700,084	11,534,572	8,457,567	9,316,627
Total Available Funds	10,054,196	12,522,404	12,034,572	9,057,567	9,916,627
Program Requirements					
Global Business Recruitment and Expansion	10,117,641	11,074,376	11,085,224	11,603,640	9,306,342
Total Program Requirements	10,117,641	11,074,376	11,085,224	11,603,640	9,306,342
Transfers Out					
Trf to Mueller Local Gov Corp	993,513	997,200	997,200	0	0
Total Transfers Out	993,513	997,200	997,200	0	0
Total Requirements	11,111,154	12,071,576	12,082,424	11,603,640	9,306,342
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,056,957)	450,828	(47,852)	(2,546,073)	610,285
Adjustment to GAAP	30,673	0	0	0	0
Ending Balance	9,840,211	10,291,039	9,365,410	7,744,966	8,355,251

Note: Numbers may not add due to rounding.

Employee Benefits Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	78,197,634	61,894,803	52,057,655	55,765,280	73,000,885
Revenue					
Employee Prepaid Legal	867,682	909,732	865,001	927,345	1,020,079
Employee Retiree Vision Program	1,213,051	1,270,923	1,210,749	1,322,919	1,455,211
Employee Long Term Disability	2,026,289	2,194,364	2,067,681	2,270,000	2,497,000
Other Revenue	2,896,144	776,705	665,000	141,041	155,145
Retiree Dental	3,168,171	3,420,116	3,519,485	3,620,993	3,983,092
Employee Dental	4,391,322	4,776,240	4,907,341	5,329,448	5,862,392
Employee Supplemental Life	5,582,224	5,978,229	5,573,951	6,046,867	6,651,553
Retiree Medical	23,574,829	22,710,143	21,571,057	15,184,996	14,827,541
Employee Medical	33,677,037	35,800,229	34,250,047	40,733,705	42,807,075
City Contributions	214,281,771	236,504,700	239,504,700	263,455,170	284,800,687
Total Revenue	291,678,520	314,341,381	314,135,012	339,032,484	364,059,775
Total Available Funds	291,678,520	314,341,381	314,135,012	339,032,484	364,059,775
Program Requirements					
Employee Medical	175,754,818	192,185,423	197,895,850	202,985,571	217,379,809
Retiree Medical	97,842,128	93,488,518	91,102,741	82,097,330	85,006,882
Employee Dental	12,947,115	12,391,310	12,544,353	12,886,962	13,402,441
Optional Coverage paid by Employee	9,302,548	10,258,240	9,379,417	10,040,144	11,546,166
Fully Funded by City - Employee/Retiree	4,284,787	5,205,140	5,239,468	6,266,229	6,882,885
Support Services	4,225,952	3,422,247	4,157,339	3,869,255	3,964,577
Optional Coverage paid by Retiree	3,659,333	3,520,026	3,653,476	3,651,388	3,837,854
Total Program Requirements	308,016,681	320,470,904	323,972,644	321,796,879	342,020,614
Total Requirements	308,016,681	320,470,904	323,972,644	321,796,879	342,020,614
Excess (Deficiency) of Total Available Funds Over Total Requirements	(16,338,161)	(6,129,523)	(9,837,632)	17,235,605	22,039,161
Adjustment to GAAP	35,330	0	0	0	0
Ending Balance	61,894,803	55,765,280	42,220,023	73,000,885	95,040,046

Note: Numbers may not add due to rounding.

Estancia Hill Country Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	5,380,738	5,502,103	5,468,822	5,994,524	6,478,952
Revenue					
PID Assessments	2,617,579	2,667,814	3,369,788	2,724,414	2,789,586
Interest	198,861	244,495	60,000	228,700	228,690
PID Assessments P&I	29,649	1,434	0	0	0
Total Revenue	2,846,088	2,913,743	3,429,788	2,953,114	3,018,276
Total Available Funds	2,846,088	2,913,743	3,429,788	2,953,114	3,018,276
Requirements					
Commodities	0	0	0	0	0
Contractuals	2,723,360	2,421,322	2,421,322	2,468,686	2,516,704
Total Requirements	2,723,360	2,421,322	2,421,322	2,468,686	2,516,704
Total Requirements	2,723,360	2,421,322	2,421,322	2,468,686	2,516,704
Excess (Deficiency) of Total Available Funds Over Total Requirements	122,728	492,421	1,008,466	484,428	501,572
Adjustment to GAAP	(1,363)	0	0	0	0
Ending Balance	5,502,103	5,994,524	6,477,288	6,478,952	6,980,524

Note: Numbers may not add due to rounding.

Fleet Services Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	88,891	(458,616)	1,433,501	413,968	481,209
Revenue					
Scrap Sales	22,328	22,146	22,146	22,810	22,810
Interest	387,759	342,373	67,496	367,496	367,496
Other Revenue	539,512	527,710	396,700	543,541	543,541
Property Sales	865,709	865,709	203,903	891,680	891,680
Fleet Rental Revenue	2,260,022	2,342,616	2,342,616	3,114,933	3,114,933
Fuel Revenue	17,484,445	19,436,307	19,436,307	19,588,835	20,176,500
Fleet Maintenance Revenue	49,010,925	52,760,578	52,760,578	54,327,803	55,957,637
Total Revenue	70,570,700	76,297,439	75,229,746	78,857,098	81,074,597
Total Available Funds	70,570,700	76,297,439	75,229,746	78,857,098	81,074,597
Program Requirements					
Fleet Service Centers	35,913,572	38,545,918	34,938,755	36,179,130	37,226,555
Operational Services	20,372,737	19,281,446	21,638,000	21,933,844	22,510,113
Vehicle Services and Emerging Technologies	6,560,909	6,358,659	6,734,936	7,743,472	7,871,996
Support Services	4,610,342	4,552,945	5,419,480	6,332,132	6,512,544
Total Program Requirements	67,457,559	68,738,968	68,731,171	72,188,578	74,121,208
Other Requirements					
Employees Retirement	0	1,314,443	1,314,443	1,807,908	1,862,145
Accrued Payroll	78,455	80,809	80,809	85,360	93,897
Fire/Extend Coverage Insurance	27,691	31,858	31,781	36,894	36,894
Compensation Adjustment	0	0	8,481	6,582	6,582
Bond/Theft/Prof Liab Insurance	952	1,025	418	1,025	1,025
Total Other Requirements	107,098	1,428,135	1,435,932	1,937,769	2,000,543
Transfers Out					
Trf to Fleet Services CIP Fund	3,324,000	3,605,365	3,605,365	2,716,000	2,650,000
CTM Support	1,029,298	1,235,341	1,235,341	1,514,300	1,590,015
Workers' Compensation	202,649	223,853	223,853	242,747	267,022
Trf to GO Debt Service	168,513	173,381	173,462	170,490	170,490
Liability Reserve	18,000	18,000	18,000	18,000	18,000
Regional Radio System	1,811	1,812	1,812	1,973	2,072
Total Transfers Out	4,744,271	5,257,752	5,257,833	4,663,510	4,697,599
Total Requirements	72,308,929	75,424,855	75,424,936	78,789,857	80,819,350
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,738,228)	872,584	(195,190)	67,241	255,247
Adjustment to GAAP	1,190,721	0	0	0	0
Ending Balance	(458,616)	413,968	1,238,311	481,209	736,456

Note: Numbers may not add due to rounding.

General Fund Budget Stabilization Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	113,410,395	106,740,069	103,134,203	117,827,670	99,058,299
Transfers In					
General Fund	31,988,496	42,911,396	18,012,263	10,743,194	7,449,730
Total Transfers In	31,988,496	42,911,396	18,012,263	10,743,194	7,449,730
Total Available Funds	31,988,496	42,911,396	18,012,263	10,743,194	7,449,730
Requirements					
Capital	999,618	323,000	577,800	144,245	0
Commodities	255,325	0	60,000	129,500	0
Contractuals	13,947,050	15,034,306	15,907,066	8,131,017	0
Expense Refunds	(7,617)	0	0	0	0
Personnel	1,139,571	600,000	600,000	96,976	0
Transfers Out	0	0	0	0	0
Total Requirements	16,333,946	15,957,306	17,144,866	8,501,738	0
Transfers Out					
Trf to CTM CIP Fund	0	0	0	11,277,000	0
Trf to Fire CIP	0	0	0	3,750,000	0
Trf to EMS CIP	0	1,102,729	1,102,729	2,581,254	0
Trf to Development Services	0	0	0	2,500,000	0
Trf to Building Services CIP Fund	0	6,100,000	6,100,000	500,000	0
Trf to PARD CIP Fund	2,965,000	1,150,000	1,150,000	402,573	0
Trf to Library CIP Fund	0	2,000,000	2,000,000	0	0
Trf to Planning CIP	0	3,000,000	3,000,000	0	0
Trf to Economic Development	2,500,000	0	0	0	0
Trf to Fleet Services CIP Fund	1,000,000	0	0	0	0
Trf to FSD CIP Fund	5,000,000	0	0	0	0
Trf to General Fund-Emergency Res	6,916,158	0	0	0	0
Trf to GGCIIP fund	150,000	0	0	0	0
Trf to Health CIP Fund	4,000,000	0	0	0	0
Trf to Liability Reserve	0	2,513,760	2,513,760	0	0
Total Transfers Out	22,531,158	15,866,489	15,866,489	21,010,827	0
Total Requirements	38,865,104	31,823,795	33,011,355	29,512,565	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(6,876,608)	11,087,601	(14,999,092)	(18,769,371)	7,449,730
Adjustment to GAAP	206,282	0	0	0	0
Ending Balance	106,740,069	117,827,670	88,135,111	99,058,299	106,508,029

Note: Numbers may not add due to rounding.

General Fund Emergency Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	93,633,461	102,184,688	99,816,867	133,375,915	141,511,855
Revenue					
Other Federal Revenue	5,847,752	27,173,602	19,245,644	18,879,134	8,744,073
Other Revenue	0	19,000,000	15,000,000	0	0
Total Revenue	5,847,752	46,173,602	34,245,644	18,879,134	8,744,073
Transfers In					
Budget Stabilization Reserve	36,804,225	0	0	0	0
Total Transfers In	36,804,225	0	0	0	0
Total Available Funds	42,651,977	46,173,602	34,245,644	18,879,134	8,744,073
Program Requirements					
COVID-19 RELIEF	4,087,000	0	0	0	0
Total Program Requirements	4,087,000	0	0	0	0
Transfers Out					
Trf to GF Budget Stabilization Fund	0	14,982,375	0	10,743,194	3,815,888
Trf to Liability Reserve	14,650,000	0	0	0	0
Trf to Other Enterprise Fund	15,363,750	0	0	0	0
Total Transfers Out	30,013,750	14,982,375	0	10,743,194	3,815,888
Total Requirements	34,100,750	14,982,375	0	10,743,194	3,815,888
Excess (Deficiency) of Total Available Funds Over Total Requirements	8,551,228	31,191,227	34,245,644	8,135,940	4,928,185
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	102,184,688	133,375,915	134,062,511	141,511,855	146,440,040

Note: Numbers may not add due to rounding.

General Obligation Debt Service Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	31,593,902	29,978,503	29,173,923	30,274,102	25,157,761
Revenue					
Delinquent Property Taxes	(2,136,796)	0	70,105	68,880	(350,000)
Property Sales	32,376	0	0	0	0
Property Tax Penalty and Interest	765,123	600,000	774,160	774,000	544,000
Other Revenue	1,757,243	1,117,058	1,000,000	1,500,000	1,500,000
Interest	8,326,471	6,560,000	2,000,000	2,500,000	1,000,000
Current Property Taxes	200,234,608	198,404,276	199,414,524	219,916,695	245,960,857
Total Revenue	208,979,026	206,681,334	203,258,789	224,759,575	248,654,857
Transfers In					
Other Funds	15,814,625	17,550,104	15,438,864	16,233,877	17,626,048
Austin Resource Recovery Fund	3,873,145	3,884,323	3,884,323	3,460,328	2,854,577
Support Services/Infrastructure Funds	1,369,467	1,134,348	1,134,637	950,070	442,442
Austin Water Utility	486,998	334,752	334,814	608,739	605,479
Convention Center	1,376,962	1,531,655	1,531,655	318,600	322,750
CIP	0	0	0	130,000	97,728
General Fund	518,184	0	0	0	0
Total Transfers In	23,439,381	24,435,182	22,324,293	21,701,614	21,949,024
Total Available Funds	232,418,407	231,116,516	225,583,082	246,461,189	270,603,881
Other Requirements					
Redemption of principal-gen	161,170,000	155,695,000	154,268,522	161,208,101	157,737,112
Interest-general	72,062,553	74,386,824	76,298,740	88,839,429	109,607,101
Bond issue costs	776,697	709,093	1,000,000	1,500,000	1,500,000
Services-other	24,556	30,000	30,000	30,000	30,000
Total Other Requirements	234,033,806	230,820,917	231,597,262	251,577,530	268,874,213
Total Requirements	234,033,806	230,820,917	231,597,262	251,577,530	268,874,213
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,615,399)	295,599	(6,014,180)	(5,116,341)	1,729,668
Adjustment to GAAP	0	0	0	0	0
Ending Balance	29,978,503	30,274,102	23,159,743	25,157,761	26,887,429

Note: Numbers may not add due to rounding.

Golf Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	3,154,259	5,631,701	4,797,610	6,414,239	6,843,754
Revenue					
Golf Fees	11,286,977	11,061,239	10,360,842	11,282,463	11,508,111
Recreation and Culture Charges	1,514,941	1,484,642	1,184,286	1,514,334	1,544,623
Interest	152,782	149,727	53,517	152,721	155,775
General Government Charges	76,072	74,551	38,201	76,041	77,563
Building Rental/Lease	5,100	4,998	7,035	5,098	5,200
Other Licenses/Permits	400	392	468	400	408
Other Revenue	(2,215)	(2,171)	235,808	(2,215)	(2,258)
Total Revenue	13,034,057	12,773,378	11,880,157	13,028,842	13,289,422
Total Available Funds	13,034,057	12,773,378	11,880,157	13,028,842	13,289,422
Program Requirements					
Community Services	10,248,675	11,372,949	10,518,336	11,818,071	11,398,339
Total Program Requirements	10,248,675	11,372,949	10,518,336	11,818,071	11,398,339
Other Requirements					
Employees Retirement	0	207,639	207,639	294,486	303,321
Compensation Adjustment	0	0	3,846	23,085	23,085
Accrued Payroll	19,173	20,884	20,884	22,281	23,395
Total Other Requirements	19,173	228,523	232,369	339,852	349,801
Transfers Out					
Administrative Support	292,851	314,320	314,320	348,520	365,946
CTM Support	33,589	32,453	32,453	46,600	48,930
Workers' Compensation	34,910	42,595	42,595	46,284	50,912
Total Transfers Out	361,350	389,368	389,368	441,404	465,788
Total Requirements	10,629,198	11,990,840	11,140,073	12,599,327	12,213,928
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,404,859	782,538	740,084	429,515	1,075,494
Adjustment to GAAP	72,583	0	0	0	0
Ending Balance	5,631,701	6,414,239	5,537,694	6,843,754	7,919,248

Note: Numbers may not add due to rounding.

Golf Surcharge Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	535,567	622,089	535,567	618,544	564,999
Revenue					
Recreation and Culture Charges	302,063	248,700	248,700	248,700	248,700
Interest	34,459	47,755	1,300	47,755	47,755
Total Revenue	336,522	296,455	250,000	296,455	296,455
Total Available Funds	336,522	296,455	250,000	296,455	296,455
Transfers Out					
Trf to PARD CIP Fund	250,000	300,000	300,000	350,000	350,000
Total Transfers Out	250,000	300,000	300,000	350,000	350,000
Total Requirements	250,000	300,000	300,000	350,000	350,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	86,522	(3,545)	(50,000)	(53,545)	(53,545)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	622,089	618,544	485,567	564,999	511,454

Note: Numbers may not add due to rounding.

Grove Boulevard Campus Facility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Building Rental/Lease	0	0	0	4,628,000	4,628,000
Total Revenue	0	0	0	4,628,000	4,628,000
Total Available Funds	0	0	0	4,628,000	4,628,000
Requirements					
Commodities	0	0	0	985,212	985,212
Contractuals	0	0	0	785,900	785,900
Total Requirements	0	0	0	1,771,112	1,771,112
Transfers Out					
Trf to Building Svcs CIP Fund	0	0	0	2,856,888	2,856,888
Total Transfers Out	0	0	0	2,856,888	2,856,888
Total Requirements	0	0	0	4,628,000	4,628,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Historic Preservation Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	22,635,933	31,741,628	28,429,772	32,493,010	21,570,982
Revenue					
Interest	1,040,605	1,000,000	200,000	975,000	975,000
Total Revenue	1,040,605	1,000,000	200,000	975,000	975,000
Transfers In					
Other Funds	15,646,808	15,845,176	14,525,594	16,217,879	16,380,615
Convention Center	4,467,770	4,527,193	4,150,170	4,633,679	4,822,492
Total Transfers In	20,114,577	20,372,369	18,675,764	20,851,558	21,203,107
Total Available Funds	21,155,183	21,372,369	18,875,764	21,826,558	22,178,107
Program Requirements					
Heritage Tourism	4,144,848	6,151,684	17,254,584	16,469,586	9,270,982
Total Program Requirements	4,144,848	6,151,684	17,254,584	16,469,586	9,270,982
Transfers Out					
Trf to PARD CIP Fund	7,922,539	11,481,028	11,481,028	13,079,000	9,700,000
Trf to Special Revenue Fund	0	2,500,000	2,500,000	2,500,000	2,600,000
Trf to Library CIP Fund	0	88,275	88,275	450,000	0
Trf to Planning and Dev CIP	0	0	0	250,000	0
TRF TO ECON GROWTH_DEV(D5507)	0	400,000	400,000	0	0
Total Transfers Out	7,922,539	14,469,303	14,469,303	16,279,000	12,300,000
Total Requirements	12,067,387	20,620,987	31,723,887	32,748,586	21,570,982
Excess (Deficiency) of Total Available Funds Over Total Requirements	9,087,796	751,382	(12,848,123)	(10,922,028)	607,125
Adjustment to GAAP	17,899	0	0	0	0
Ending Balance	31,741,628	32,493,010	15,581,649	21,570,982	22,178,107

Note: Numbers may not add due to rounding.

Homestead Preservation Reinvestment Tax Increment Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	11,393,851	16,391,818	16,313,655	8,765,912	0
Revenue					
Current Property Taxes	4,997,967	5,496,733	5,606,662	6,426,321	7,163,714
Total Revenue	4,997,967	5,496,733	5,606,662	6,426,321	7,163,714
Total Available Funds	4,997,967	5,496,733	5,606,662	6,426,321	7,163,714
Program Requirements					
Housing	0	13,122,639	21,920,317	15,192,233	7,163,714
Total Program Requirements	0	13,122,639	21,920,317	15,192,233	7,163,714
Total Requirements	0	13,122,639	21,920,317	15,192,233	7,163,714
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,997,967	(7,625,906)	(16,313,655)	(8,765,912)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	16,391,818	8,765,912	0	0	0

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
H/MOT Penalties & Interest	578,775	518,911	518,910	584,562	596,254
Hotel/Motel Occupancy Tax	162,136,709	165,478,172	151,653,984	169,317,023	171,010,194
Total Revenue	162,715,483	165,997,083	152,172,894	169,901,585	171,606,448
Total Available Funds	162,715,483	165,997,083	152,172,894	169,901,585	171,606,448
Transfers Out					
Trf to Conv Ctr Tax Fund	67,010,937	67,907,897	62,252,548	69,505,194	70,202,640
Trf to Conv Ctr Capital Fund	29,785,132	30,181,288	27,667,799	30,891,197	31,201,172
Trf to Conv Ctr Venue Fund	29,786,279	30,181,288	27,667,799	30,891,197	31,201,172
Trf to Cultural Arts Fund	15,646,808	15,845,176	14,525,594	16,217,879	16,380,615
Trf to Historical Preservation Fund	15,646,808	15,845,176	14,525,594	16,217,879	16,380,615
Trf to Tourism & Promotion Fnd	5,963,809	6,036,258	5,533,560	6,178,239	6,240,234
Total Transfers Out	163,839,774	165,997,083	152,172,894	169,901,585	171,606,448
Total Requirements	163,839,774	165,997,083	152,172,894	169,901,585	171,606,448
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,124,291)	0	0	0	0
Adjustment to GAAP	1,124,291	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

HUD Section 108 Debt Service Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Transfers In					
Other Funds	1,148,866	1,197,740	1,174,358	1,209,388	1,209,388
Total Transfers In	1,148,866	1,197,740	1,174,358	1,209,388	1,209,388
Total Available Funds	1,148,866	1,197,740	1,174,358	1,209,388	1,209,388
Other Requirements					
Principal payment D/S funds	729,000	745,000	745,000	755,000	755,000
Interest payment D/S funds	412,891	446,165	423,208	447,388	447,388
Services-other	6,975	6,575	6,150	7,000	7,000
Total Other Requirements	1,148,866	1,197,740	1,174,358	1,209,388	1,209,388
Total Requirements	1,148,866	1,197,740	1,174,358	1,209,388	1,209,388
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Note²: Requirements are being held constant from FY25 to FY26 due to the complex variables required to determine accurate projections

HUD Section 108 Family Business Loan Program Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	1,375,818	679,533	811,439	96,298	36,898
Revenue					
Other Federal Revenue	0	1,521,000	3,000,000	3,000,000	775,778
Loan Repayments	228,047	344,500	400,000	695,750	432,372
Interest	15,823	60,000	40,000	199,260	25,943
General Government Charges	0	45,630	90,000	90,000	45,200
Other Revenue	0	300	3,000	3,000	900
Total Revenue	243,869	1,971,430	3,533,000	3,988,010	1,280,193
Total Available Funds	243,869	1,971,430	3,533,000	3,988,010	1,280,193
Program Requirements					
Small Business Program	0	1,521,883	3,092,000	3,000,000	775,778
Total Program Requirements	0	1,521,883	3,092,000	3,000,000	775,778
Transfers Out					
Trf to HUD Sec 108 Debt Svc	986,550	1,032,782	1,009,400	1,047,410	1,008,980
Total Transfers Out	986,550	1,032,782	1,009,400	1,047,410	1,008,980
Total Requirements	986,550	2,554,665	4,101,400	4,047,410	1,784,758
Excess (Deficiency) of Total Available Funds Over Total Requirements	(742,681)	(583,235)	(568,400)	(59,400)	(504,565)
Adjustment to GAAP	46,396	0	0	0	0
Ending Balance	679,533	96,298	243,039	36,898	(467,667)

Note: Numbers may not add due to rounding.

I-35 Parking Program Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	117,020	47,737	54,632	(14,017)	4,670
Revenue					
Parking Fees	34,360	47,319	70,000	45,000	45,000
Interest	2,288	700	700	1,000	1,000
Total Revenue	36,647	48,019	70,700	46,000	46,000
Transfers In					
Other Funds	0	0	0	80,000	62,000
Total Transfers In	0	0	0	80,000	62,000
Total Available Funds	36,647	48,019	70,700	126,000	108,000
Requirements					
Contractuals	3,543	8,082	10,000	5,000	5,000
Total Requirements	3,543	8,082	10,000	5,000	5,000
Transfers Out					
Trf to GO Debt Service	102,388	101,691	101,691	102,313	102,313
Total Transfers Out	102,388	101,691	101,691	102,313	102,313
Total Requirements	105,931	109,773	111,691	107,313	107,313
Excess (Deficiency) of Total Available Funds Over Total Requirements	(69,283)	(61,754)	(40,991)	18,687	687
Adjustment to GAAP	0	0	0	0	0
Ending Balance	47,737	(14,017)	13,641	4,670	5,357

Note: Numbers may not add due to rounding.

Iconic Venue Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,523,355	2,453,047	2,630,000	93,047	143,047
Revenue					
Interest	179,692	140,000	0	100,000	100,000
Total Revenue	179,692	140,000	0	100,000	100,000
Transfers In					
Other Funds	0	2,500,000	2,500,000	2,500,000	2,500,000
Budget Stabilization Reserve	2,500,000	0	0	0	0
Total Transfers In	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Available Funds	2,679,692	2,640,000	2,500,000	2,600,000	2,600,000
Program Requirements					
Music and Entertainment Division	2,750,000	5,000,000	5,130,000	2,550,000	2,743,047
Total Program Requirements	2,750,000	5,000,000	5,130,000	2,550,000	2,743,047
Total Requirements	2,750,000	5,000,000	5,130,000	2,550,000	2,743,047
Excess (Deficiency) of Total Available Funds Over Total Requirements	(70,308)	(2,360,000)	(2,630,000)	50,000	(143,047)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	2,453,047	93,047	0	143,047	0

Note: Numbers may not add due to rounding.

Indian Hills Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	681,821	727,349	703,836	731,831	736,331
Revenue					
PID Assessments	497,021	490,919	526,736	520,600	555,556
Interest	39,449	38,728	10,000	42,600	43,000
PID Assessments P&I	0	1,479	0	0	0
Total Revenue	536,470	531,126	536,736	563,200	598,556
Total Available Funds	536,470	531,126	536,736	563,200	598,556
Requirements					
Commodities	0	0	0	0	0
Contractuals	494,880	526,644	529,019	558,700	593,656
Total Requirements	494,880	526,644	529,019	558,700	593,656
Total Requirements	494,880	526,644	529,019	558,700	593,656
Excess (Deficiency) of Total Available Funds Over Total Requirements	41,590	4,482	7,717	4,500	4,900
Adjustment to GAAP	3,938	0	0	0	0
Ending Balance	727,349	731,831	711,553	736,331	741,231

Note: Numbers may not add due to rounding.

Infinity Park Facility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Building Rental/Lease	0	0	0	75,000	461,982
Total Revenue	0	0	0	75,000	461,982
Total Available Funds	0	0	0	75,000	461,982
Requirements					
Contractuals	0	0	0	75,000	386,982
Total Requirements	0	0	0	75,000	386,982
Total Requirements	0	0	0	75,000	386,982
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	75,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	75,000

Note: Numbers may not add due to rounding.

Information and Technology Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	18,193,213	14,296,834	13,176,879	5,035,175	0
Revenue					
Other Revenue	450,183	457,000	457,000	464,000	464,000
Interest	480,715	460,000	90,750	350,000	460,000
Other Federal Revenue	5,909	0	0	0	0
Total Revenue	936,806	917,000	547,750	814,000	924,000
Transfers In					
General Fund	48,994,416	44,427,371	44,427,371	48,848,233	51,290,645
Support Services/Infrastructure Funds	13,577,730	15,108,322	15,108,322	16,741,036	17,578,088
Austin Energy	7,960,996	9,480,551	9,480,551	11,881,988	12,476,087
Other Funds	7,845,523	7,112,976	7,112,976	7,736,710	8,123,546
Austin Water Utility	4,089,765	5,932,599	5,932,599	5,569,845	5,848,337
Aviation	1,738,119	2,154,703	2,154,703	2,831,183	2,972,742
Austin Resource Recovery Fund	1,704,208	1,736,774	1,736,774	2,031,781	2,133,370
Convention Center	1,197,409	1,340,102	1,340,102	1,820,963	1,912,011
Total Transfers In	87,108,166	87,293,398	87,293,398	97,461,739	102,334,826
Total Available Funds	88,044,972	88,210,398	87,841,148	98,275,739	103,258,826
Program Requirements					
Communications and Technology Management	67,151,828	74,919,943	80,391,966	83,958,446	86,634,446
Information Security Office	9,559,501	10,248,779	10,801,642	11,420,545	11,572,375
Support Services	7,358,186	7,112,193	4,024,283	4,594,205	4,390,972
Total Program Requirements	84,069,515	92,280,915	95,217,891	99,973,196	102,597,793
Other Requirements					
Employees Retirement	0	2,082,246	2,082,246	2,927,709	3,015,541
Fire/Extend Coverage Insurance	205,100	230,058	230,058	262,049	262,049
Accrued Payroll	135,352	128,489	128,489	137,960	144,858
Compensation Adjustment	0	8,838	8,838	0	0
Total Other Requirements	340,452	2,449,631	2,449,631	3,327,718	3,422,448
Transfers Out					
Liability Reserve	10,000	10,000	10,000	10,000	10,000
Trf to CTM CIP Fund	4,399,797	2,731,511	4,531,791	0	0
Total Transfers Out	4,409,797	2,741,511	4,541,791	10,000	10,000
Total Requirements	88,819,764	97,472,057	102,209,313	103,310,914	106,030,241
Excess (Deficiency) of Total Available Funds Over Total Requirements	(774,791)	(9,261,659)	(14,368,165)	(5,035,175)	(2,771,415)
Adjustment to GAAP	(3,121,588)	0	0	0	0
Ending Balance	14,296,834	5,035,175	(1,191,286)	0	(2,771,415)

Note: Numbers may not add due to rounding.

Liability Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	(17,493,760)	5,961,262	7,216,240	8,563,522	8,563,522
Transfers In					
General Fund	29,270,000	7,718,760	5,205,000	5,488,000	5,488,000
Austin Resource Recovery Fund	260,000	385,000	385,000	510,000	510,000
Other Funds	334,000	380,000	380,000	505,000	505,000
Support Services/Infrastructure Funds	308,000	274,000	274,000	264,000	264,000
Convention Center	38,000	26,000	26,000	27,000	27,000
Budget Stabilization Reserve	0	0	2,513,760	0	0
Total Transfers In	30,210,000	8,783,760	8,783,760	6,794,000	6,794,000
Total Available Funds	30,210,000	8,783,760	8,783,760	6,794,000	6,794,000
Requirements					
Contractuals	8,643,502	6,181,500	6,181,500	6,794,000	5,352,161
Total Requirements	8,643,502	6,181,500	6,181,500	6,794,000	5,352,161
Total Requirements	8,643,502	6,181,500	6,181,500	6,794,000	5,352,161
Excess (Deficiency) of Total Available Funds Over Total Requirements	21,566,498	2,602,260	2,602,260	0	1,441,839
Adjustment to GAAP	1,888,524	0	0	0	0
Ending Balance	5,961,262	8,563,522	9,818,500	8,563,522	10,005,361

Note: Numbers may not add due to rounding.

Library Facilities Maintenance and Improvements

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,475,726	2,684,604	2,543,603	3,406,695	3,153,233
Revenue					
Building Rental/Lease	537,098	575,422	426,510	728,378	750,667
Parking Fees	527,691	555,435	477,424	555,435	555,435
Other Revenue	354,354	372,015	300,000	360,000	360,000
Total Revenue	1,419,143	1,502,872	1,203,934	1,643,813	1,666,102
Total Available Funds	1,419,143	1,502,872	1,203,934	1,643,813	1,666,102
Program Requirements					
Support Services	979,109	780,781	841,150	1,897,275	1,947,275
Total Program Requirements	979,109	780,781	841,150	1,897,275	1,947,275
Total Requirements	979,109	780,781	841,150	1,897,275	1,947,275
Excess (Deficiency) of Total Available Funds Over Total Requirements	440,034	722,091	362,784	(253,462)	(281,173)
Adjustment to GAAP	(231,156)	0	0	0	0
Ending Balance	2,684,604	3,406,695	2,906,387	3,153,233	2,872,060

Note: Numbers may not add due to rounding.

Live Music Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	6,891,373	7,467,448	6,971,481	6,919,641	6,178,320
Revenue					
Interest	197,335	200,000	2,000	200,000	200,000
Total Revenue	197,335	200,000	2,000	200,000	200,000
Transfers In					
Convention Center	4,467,770	4,527,193	4,150,170	4,633,679	4,680,176
Total Transfers In	4,467,770	4,527,193	4,150,170	4,633,679	4,680,176
Total Available Funds	4,665,105	4,727,193	4,152,170	4,833,679	4,880,176
Program Requirements					
Music and Entertainment Division	4,089,031	5,275,000	5,575,000	5,575,000	5,875,000
Total Program Requirements	4,089,031	5,275,000	5,575,000	5,575,000	5,875,000
Total Requirements	4,089,031	5,275,000	5,575,000	5,575,000	5,875,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	576,074	(547,807)	(1,422,830)	(741,321)	(994,824)
Adjustment to GAAP	1	0	0	0	0
Ending Balance	7,467,448	6,919,641	5,548,651	6,178,320	5,183,496

Note: Numbers may not add due to rounding.

Long Center Capital Improvements Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Transfers In					
General Fund	300,000	300,000	300,000	300,000	300,000
Total Transfers In	300,000	300,000	300,000	300,000	300,000
Total Available Funds	300,000	300,000	300,000	300,000	300,000
Other Requirements					
Grants to subrecipients	300,000	300,000	300,000	300,000	300,000
Total Other Requirements	300,000	300,000	300,000	300,000	300,000
Total Requirements	300,000	300,000	300,000	300,000	300,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Mobility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	4,722,362	0	0	0	0
Revenue					
Building Rental/Lease	1,778	0	0	0	0
Donations	5,538	0	0	0	0
Scrap Sales	30,792	0	0	0	0
Facility Revenue	68,622	0	0	0	0
Property Sales	107,590	0	0	0	0
Utility Cut Repair Fee	247,755	0	0	0	0
Land & Infrastructure Rental/Lease	261,474	0	0	0	0
General Government Charges	544,229	0	0	0	0
Interest	821,502	0	0	0	0
Other Revenue	1,697,132	0	0	0	0
Development Fees	3,040,992	0	0	0	0
Commercial Transportation User Fee	18,767,695	0	0	0	0
Residential Transportation User Fee	23,130,879	0	0	0	0
Other Licenses/Permits	28,575,954	0	0	0	0
Total Revenue	77,301,931	0	0	0	0
Transfers In					
General Fund	852,536	0	0	0	0
Support Services/Infrastructure Funds	78,552	0	0	0	0
Total Transfers In	931,088	0	0	0	0
Total Available Funds	78,233,018	0	0	0	0
Program Requirements					
Corridor Program Office	2,326,688	0	0	0	0
Support Services	12,120,022	0	0	0	0
Traffic Management	24,969,030	0	0	0	0
Transportation Development and Permits	9,677,616	0	0	0	0
Transportation Planning & Design	8,936,865	0	0	0	0
Total Program Requirements	58,030,221	0	0	0	0
Other Requirements					
Accrued Payroll	138,444	0	0	0	0
Interdepartmental Charges	344,043	0	0	0	0
Total Other Requirements	482,487	0	0	0	0
Transfers Out					
Administrative Support	5,305,657	0	0	0	0
CTECC Support	125,593	0	0	0	0
CTM Support	2,337,575	0	0	0	0
Liability Reserve	30,000	0	0	0	0
Regional Radio System	61,576	0	0	0	0
Tfr to Parking Mgmt (5610)	1,000,000	0	0	0	0
Trf to CIP Mgm - CPM	780,010	0	0	0	0
Trf to GO Debt Service	118,540	0	0	0	0
Trf to Mobility CIP	8,975,000	0	0	0	0
Trf to Special Revenue Fund	200,000	0	0	0	0
Trf to Wastewater Operating Fund	37,500	0	0	0	0
Trf to Water Operating Fund	37,500	0	0	0	0
Utility Billing System Support	942,469	0	0	0	0

Mobility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Transfers Out					
Workers' Compensation	262,677	0	0	0	0
Total Transfers Out	20,214,097	0	0	0	0
Total Requirements	78,726,805	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(493,786)	0	0	0	0
Adjustment to GAAP	1,274,512	0	0	0	0
Ending Balance	5,503,088	0	0	0	0

Note¹: Numbers may not add due to rounding.

Note²: FY 2022-23 Ending Balance of \$5,503,088 is recognized in the Beginning Balance of the FY 2023-24 Estimate in the Transportation Fund.

Mueller Tax Increment Financing Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	997,662	0
Revenue					
Current Property Taxes	9,593,888	10,984,151	10,003,339	12,496,338	13,601,178
Interest	15,198	20,000	3,150	15,000	15,000
Total Revenue	9,609,086	11,004,151	10,006,489	12,511,338	13,616,178
Total Available Funds	9,609,086	11,004,151	10,006,489	12,511,338	13,616,178
Transfers Out					
Trf to Mueller Local Gov Corp	9,609,086	10,006,489	10,006,489	13,509,000	13,616,178
Total Transfers Out	9,609,086	10,006,489	10,006,489	13,509,000	13,616,178
Total Requirements	9,609,086	10,006,489	10,006,489	13,509,000	13,616,178
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	997,662	0	(997,662)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	997,662	0	0	0

Note: Numbers may not add due to rounding.

Municipal Court Local Consolidated Court Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	587,901	449,272	641,315	498,014	527,257
Revenue					
Court Costs	75,694	67,926	75,438	67,326	67,326
Other Fines	82,862	71,640	80,284	66,858	66,858
Traffic Fines	72,350	61,978	60,858	53,486	53,486
Interest	19,679	17,589	15,160	17,382	17,382
Total Revenue	250,585	219,133	231,740	205,052	205,052
Total Available Funds	250,585	219,133	231,740	205,052	205,052
Program Requirements					
Local Consolidated Services	0	101,897	135,000	155,000	155,000
Youth Case Management	291,890	35,715	17,187	20,809	20,809
Court Judiciary	34,720	20,000	5,000	0	0
Court Technology	28,136	0	0	0	0
Security Services	7,891	0	0	0	0
Total Program Requirements	362,637	157,612	157,187	175,809	175,809
Other Requirements					
Accrued Payroll	1,734	0	425	0	0
Employees Retirement	0	4,622	4,622	0	0
Total Other Requirements	1,734	4,622	5,047	0	0
Transfers Out					
Workers' Compensation	7,663	8,157	8,157	0	0
Total Transfers Out	7,663	8,157	8,157	0	0
Total Requirements	372,034	170,391	170,391	175,809	175,809
Excess (Deficiency) of Total Available Funds Over Total Requirements	(121,449)	48,742	61,349	29,243	29,243
Adjustment to GAAP	(17,180)	0	0	0	0
Ending Balance	449,272	498,014	702,664	527,257	556,500

Note: Numbers may not add due to rounding.

Neighborhood Housing-Housing Trust Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	8,032,406	11,997,695	10,131,406	19,035,060	0
Revenue					
Interest	1,122,642	1,500,000	10,000	1,000,000	1,000,000
Other Revenue	8,256,358	9,095,621	0	0	0
Total Revenue	9,379,000	10,595,621	10,000	1,000,000	1,000,000
Transfers In					
General Fund	9,742,208	10,241,744	10,241,744	10,888,617	11,215,276
Total Transfers In	9,742,208	10,241,744	10,241,744	10,888,617	11,215,276
Total Available Funds	19,121,208	20,837,365	10,251,744	11,888,617	12,215,276
Program Requirements					
Housing	0	7,250,000	7,250,000	12,809,641	11,965,276
Community Development	0	6,550,000	6,550,000	250,000	250,000
Total Program Requirements	0	13,800,000	13,800,000	13,059,641	12,215,276
Transfers Out					
Trf to Housing CIP Fund	15,405,919	0	6,583,150	17,864,036	0
Total Transfers Out	15,405,919	0	6,583,150	17,864,036	0
Total Requirements	15,405,919	13,800,000	20,383,150	30,923,677	12,215,276
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,715,289	7,037,365	(10,131,406)	(19,035,060)	0
Adjustment to GAAP	250,000	0	0	0	0
Ending Balance	11,997,695	19,035,060	0	0	0

Note: Numbers may not add due to rounding.

Neighborhood Housing University Neighborhood Overlay Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,457,894	3,146,070	2,819,609	3,645,498	0
Revenue					
Interest	86,118	100,000	3,000	45,000	45,000
Other Revenue	602,138	399,428	0	0	0
Total Revenue	688,256	499,428	3,000	45,000	45,000
Total Available Funds	688,256	499,428	3,000	45,000	45,000
Program Requirements					
Housing	0	0	2,822,609	3,690,498	45,000
Total Program Requirements	0	0	2,822,609	3,690,498	45,000
Total Requirements	0	0	2,822,609	3,690,498	45,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	688,256	499,428	(2,819,609)	(3,645,498)	0
Adjustment to GAAP	(80)	0	0	0	0
Ending Balance	3,146,070	3,645,498	0	0	0

Note: Numbers may not add due to rounding.

One Texas Center Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	43,631	0	194,953	244,961
Revenue					
Building Rental/Lease	144,372	394,372	394,372	579,458	596,482
Parking Fees	43,631	100,000	0	50,000	50,000
Other Revenue	0	51,322	0	0	0
Total Revenue	188,003	545,694	394,372	629,458	646,482
Total Available Funds	188,003	545,694	394,372	629,458	646,482
Transfers Out					
Trf to Building Svcs CIP Fund	144,372	394,372	394,372	579,450	596,834
Total Transfers Out	144,372	394,372	394,372	579,450	596,834
Total Requirements	144,372	394,372	394,372	579,450	596,834
Excess (Deficiency) of Total Available Funds Over Total Requirements	43,631	151,322	0	50,008	49,648
Adjustment to GAAP	0	0	0	0	0
Ending Balance	43,631	194,953	0	244,961	294,609

Note: Numbers may not add due to rounding.

Opioid Settlement Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	1,507,950	0	3,026,256	2,117,143
Revenue					
Legal Settlements	1,531,218	1,531,218	1,531,218	300,000	300,000
Total Revenue	1,531,218	1,531,218	1,531,218	300,000	300,000
Total Available Funds	1,531,218	1,531,218	1,531,218	300,000	300,000
Program Requirements					
Opioid Settlement Funds	23,268	12,912	1,526,388	1,209,113	649,113
Total Program Requirements	23,268	12,912	1,526,388	1,209,113	649,113
Other Requirements					
Employees Retirement	0	0	4,830	0	0
Total Other Requirements	0	0	4,830	0	0
Total Requirements	23,268	12,912	1,531,218	1,209,113	649,113
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,507,950	1,518,306	0	(909,113)	(349,113)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	1,507,950	3,026,256	0	2,117,143	1,768,030

Note: Numbers may not add due to rounding.

Parking Management Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	3,178,015	4,302,365	2,405,561	4,751,107	1,903,818
Revenue					
Parking Fees	12,663,688	13,264,683	13,870,162	15,774,304	16,487,127
Other Revenue	311,472	2,071,303	165,293	2,133,442	2,197,446
Transportation Permits	472,438	580,485	544,630	597,899	615,837
Interest	320,872	536,325	237,111	552,415	568,987
Other Licenses/Permits	1,315,110	468,234	1,881,046	482,281	496,750
Land & Infrastructure Rental/Lease	823,211	426,058	624,000	438,840	452,005
General Government Charges	175,255	208,409	195,319	214,661	221,101
Total Revenue	16,082,046	17,555,497	17,517,561	20,193,842	21,039,253
Transfers In					
Support Services/Infrastructure Funds	1,000,000	0	0	0	0
Total Transfers In	1,000,000	0	0	0	0
Total Available Funds	17,082,046	17,555,497	17,517,561	20,193,842	21,039,253
Program Requirements					
Mobility Systems Management	2,642	9,672,561	10,708,911	12,234,557	12,083,391
Emerging Mobility	0	3,843,320	4,330,657	4,331,499	4,428,303
Transportation Enhancement	0	251,492	257,763	253,271	255,229
Emerging Mobility	2,539,455	0	0	0	0
Mobility Systems Management	8,226,490	0	0	0	0
Transportation Planning & Design	209,666	0	0	0	0
Total Program Requirements	10,978,253	13,767,373	15,297,331	16,819,327	16,766,923
Other Requirements					
Employees Retirement	0	510,223	510,223	730,420	752,333
Accrued Payroll	31,595	29,127	29,127	33,930	35,627
Total Other Requirements	31,595	539,350	539,350	764,350	787,960
Transfers Out					
Trf to Transportation Fund	0	0	0	1,900,000	0
Trf to Parking CIP	3,757,497	1,289,315	2,575,724	1,876,859	1,831,002
Trf to Planning and Dev CIP	728,385	728,385	728,385	728,385	728,385
Administrative Support	546,237	568,589	568,589	587,697	617,082
CTM Support	72,912	67,669	67,669	97,168	102,026
Workers' Compensation	75,780	88,816	88,816	95,523	105,075
Regional Radio System	56,143	55,258	55,258	88,822	93,263
Trf to Other Enterprise Fund	0	0	0	80,000	62,000
Liability Reserve	2,000	2,000	2,000	3,000	3,000
Total Transfers Out	5,238,954	2,800,032	4,086,441	5,457,454	3,541,833
Total Requirements	16,248,802	17,106,755	19,923,122	23,041,131	21,096,716
Excess (Deficiency) of Total Available Funds Over Total Requirements	833,244	448,742	(2,405,561)	(2,847,289)	(57,463)
Adjustment to GAAP	291,106	0	0	0	0
Ending Balance	4,302,365	4,751,107	0	1,903,818	1,846,355

Note: Numbers may not add due to rounding.

Parks and Recreation Parking and Gate Entry Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	230,436	636,123	265,062	577,372	217,868
Revenue					
Parking Fees	1,513,448	1,176,668	1,164,502	1,164,502	1,164,502
Recreation and Culture Charges	209,485	168,000	168,000	168,000	168,000
Interest	13,037	19,792	500	500	500
Other Revenue	548	362	362	362	362
Total Revenue	1,736,518	1,364,822	1,333,364	1,333,364	1,333,364
Total Available Funds	1,736,518	1,364,822	1,333,364	1,333,364	1,333,364
Program Requirements					
Park Planning, Development, and Operations	1,330,832	1,423,573	1,423,573	1,692,868	1,421,933
Total Program Requirements	1,330,832	1,423,573	1,423,573	1,692,868	1,421,933
Total Requirements	1,330,832	1,423,573	1,423,573	1,692,868	1,421,933
Excess (Deficiency) of Total Available Funds Over Total Requirements	405,686	(58,751)	(90,209)	(359,504)	(88,569)
Adjustment to GAAP	1	0	0	0	0
Ending Balance	636,123	577,372	174,853	217,868	129,299

Note: Numbers may not add due to rounding.

Pay for Success Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimated	Amended	Proposed	Planned
Beginning Balance	6,000,000	6,000,000	6,000,000	4,800,000	0
Total Available Funds	0	0	0	0	0
Requirements					
Contractuals	0	1,200,000	1,200,000	4,800,000	0
Total Requirements	0	1,200,000	1,200,000	4,800,000	0
Total Requirements	0	1,200,000	1,200,000	4,800,000	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	(1,200,000)	(1,200,000)	(4,800,000)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	6,000,000	4,800,000	4,800,000	0	0

Note: Numbers may not add due to rounding.

Permitting and Development Center Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	10,000	174,481
Revenue					
Building Rental/Lease	218,190	208,000	198,000	3,605,509	3,905,509
Total Revenue	218,190	208,000	198,000	3,605,509	3,905,509
Transfers In					
Other Funds	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Transfers In	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Available Funds	1,318,190	1,308,000	1,298,000	4,705,509	5,005,509
Requirements					
Commodities	0	0	0	8,500	8,500
Contractuals	0	0	0	3,234,528	3,234,528
Total Requirements	0	0	0	3,243,028	3,243,028
Transfers Out					
Trf to GO Debt Service	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Trf to Building Svcs CIP Fund	218,190	198,000	198,000	198,000	500,000
Total Transfers Out	1,318,190	1,298,000	1,298,000	1,298,000	1,600,000
Total Requirements	1,318,190	1,298,000	1,298,000	4,541,028	4,843,028
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	10,000	0	164,481	162,481
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	10,000	0	174,481	336,962

Note: Numbers may not add due to rounding.

Planning Technology Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	234,679	252,774	218,056	251,975	245,840
Revenue					
Interest	7,935	9,841	1,460	0	0
General Government Charges	63,393	64,360	56,917	68,865	63,191
Total Revenue	71,327	74,201	58,377	68,865	63,191
Total Available Funds	71,327	74,201	58,377	68,865	63,191
Program Requirements					
Support Services	53,265	75,000	75,000	75,000	75,000
Total Program Requirements	53,265	75,000	75,000	75,000	75,000
Total Requirements	53,265	75,000	75,000	75,000	75,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	18,063	(799)	(16,623)	(6,135)	(11,809)
Adjustment to GAAP	32	0	0	0	0
Ending Balance	252,774	251,975	201,433	245,840	234,031

Note: Numbers may not add due to rounding.

Police Federal Department of Justice Asset Forfeiture Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,560,538	2,414,863	2,720,191	2,338,826	0
Revenue					
Interest	85,751	58,608	0	0	0
Other Revenue	466,590	110,630	0	0	0
Total Revenue	552,340	169,238	0	0	0
Total Available Funds	552,340	169,238	0	0	0
Requirements					
Capital	656,402	0	2,042,986	1,850,000	0
Commodities	0	160,275	200,000	200,000	0
Contractuals	41,612	85,000	477,205	288,826	0
Total Requirements	698,014	245,275	2,720,191	2,338,826	0
Total Requirements	698,014	245,275	2,720,191	2,338,826	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(145,674)	(76,037)	(2,720,191)	(2,338,826)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	2,414,863	2,338,826	0	0	0

Note: Numbers may not add due to rounding.

Police Federal Department of Treasury Asset Forfeiture Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	4,269,229	327,947	2,016,046	393,532	0
Revenue					
Other Revenue	14,595	0	0	0	0
Interest	134,060	95,680	0	0	0
Total Revenue	148,656	95,680	0	0	0
Total Available Funds	148,656	95,680	0	0	0
Requirements					
Capital	3,975,182	30,095	1,969,128	193,532	0
Commodities	0	0	35,868	100,000	0
Contractuals	114,755	0	11,050	100,000	0
Total Requirements	4,089,937	30,095	2,016,046	393,532	0
Total Requirements	4,089,937	30,095	2,016,046	393,532	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(3,941,281)	65,585	(2,016,046)	(393,532)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	327,947	393,532	0	0	0

Note: Numbers may not add due to rounding.

Police State Contraband Asset Forfeiture Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	3,254,226	2,346,174	1,718,718	1,843,842	0
Revenue					
Other Revenue	(5,103)	3,231	0	0	0
Interest	97,096	61,766	0	0	0
Total Revenue	91,993	64,997	0	0	0
Total Available Funds	91,993	64,997	0	0	0
Requirements					
Capital	939,120	522,329	1,110,545	1,110,545	0
Commodities	34,553	0	300,000	300,000	0
Contractuals	26,372	45,000	308,173	433,297	0
Total Requirements	1,000,045	567,329	1,718,718	1,843,842	0
Total Requirements	1,000,045	567,329	1,718,718	1,843,842	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(908,052)	(502,332)	(1,718,718)	(1,843,842)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	2,346,174	1,843,842	0	0	0

Note: Numbers may not add due to rounding.

Police State Gambling Asset Forfeiture Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	657,248	679,121	568,192	695,486	0
Revenue					
Interest	21,874	16,365	0	0	0
Total Revenue	21,874	16,365	0	0	0
Total Available Funds	21,874	16,365	0	0	0
Requirements					
Capital	0	0	400,000	400,000	0
Commodities	0	0	100,000	100,000	0
Contractuals	0	0	68,192	195,486	0
Total Requirements	0	0	568,192	695,486	0
Total Requirements	0	0	568,192	695,486	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	21,874	16,365	(568,192)	(695,486)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	679,121	695,486	0	0	0

Note: Numbers may not add due to rounding.

Project Connect Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	(2,203)	(102,707)	0	0	0
Revenue					
Current Property Taxes	159,899,485	168,146,805	164,990,429	174,799,834	182,151,891
Property Tax Penalty and Interest	528,082	787,343	577,385	684,812	715,008
Interest	1,654,376	0	1,300,000	0	0
Delinquent Property Taxes	(1,089,647)	(524,895)	52,490	(524,895)	(524,895)
Total Revenue	160,992,297	168,409,253	166,920,304	174,959,751	182,342,004
Total Available Funds	160,992,297	168,409,253	166,920,304	174,959,751	182,342,004
Requirements					
Contractuals	159,868,215	167,011,629	165,691,526	174,022,094	181,272,137
Transfers Out	1,224,587	1,294,917	1,228,778	937,657	1,069,867
Total Requirements	161,092,802	168,306,546	166,920,304	174,959,751	182,342,004
Total Requirements	161,092,802	168,306,546	166,920,304	174,959,751	182,342,004
Excess (Deficiency) of Total Available Funds Over Total Requirements	(100,505)	102,707	0	0	0
Adjustment to GAAP	1	0	0	0	0
Ending Balance	(102,707)	0	0	0	0

Note: Numbers may not add due to rounding.

Project Connect - Office Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	(57,502)	(53,031)	(57,502)	84,413	84,413
Revenue					
Interlocal - Austin Transit Partnership	2,639,667	3,683,176	3,683,176	3,157,425	3,303,381
Total Revenue	2,639,667	3,683,176	3,683,176	3,157,425	3,303,381
Total Available Funds	2,639,667	3,683,176	3,683,176	3,157,425	3,303,381
Program Requirements					
Project Connect Office	2,639,667	3,352,953	3,432,895	2,879,503	3,017,430
Total Program Requirements	2,639,667	3,352,953	3,432,895	2,879,503	3,017,430
Other Requirements					
Employees Retirement	0	192,779	192,779	267,645	275,674
Accrued Payroll	0	0	0	10,277	10,277
Total Other Requirements	0	192,779	192,779	277,922	285,951
Total Requirements	2,639,667	3,545,732	3,625,674	3,157,425	3,303,381
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	137,444	57,502	0	0
Adjustment to GAAP	4,471	0	0	0	0
Ending Balance	(53,031)	84,413	0	84,413	84,413

Note: Numbers may not add due to rounding.

Rainey Street Historic District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	710,225	919,187	890,989	1,135,698	292,915
Revenue					
Interest	22,769	37,317	800	28,200	28,188
Total Revenue	22,769	37,317	800	28,200	28,188
Transfers In					
Support Services/Infrastructure Funds	200,000	200,000	200,000	200,000	200,000
Total Transfers In	200,000	200,000	200,000	200,000	200,000
Total Available Funds	222,769	237,317	200,800	228,200	228,188
Program Requirements					
Rainey Street Historic District Fund	13,808	20,806	1,091,789	1,070,983	521,103
Total Program Requirements	13,808	20,806	1,091,789	1,070,983	521,103
Total Requirements	13,808	20,806	1,091,789	1,070,983	521,103
Excess (Deficiency) of Total Available Funds Over Total Requirements	208,962	216,511	(890,989)	(842,783)	(292,915)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	919,187	1,135,698	0	292,915	0

Note: Numbers may not add due to rounding.

Red River Cultural District

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Transfers In					
Support Services/Infrastructure Funds	0	0	0	150,000	150,000
Total Transfers In	0	0	0	150,000	150,000
Total Available Funds	0	0	0	150,000	150,000
Requirements					
Contractuals	0	0	0	150,000	150,000
Total Requirements	0	0	0	150,000	150,000
Total Requirements	0	0	0	150,000	150,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Rutherford Lane Facility Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	687,245	529,948	305,247	291,335	292,265
Revenue					
Interest	21,161	10,000	5,000	5,000	5,000
Building Rental/Lease	3,772,283	3,521,658	3,521,658	4,271,658	4,521,658
Total Revenue	3,793,444	3,531,658	3,526,658	4,276,658	4,526,658
Total Available Funds	3,793,444	3,531,658	3,526,658	4,276,658	4,526,658
Requirements					
Capital	16,118	0	0	0	0
Commodities	245,822	238,804	250,750	250,750	250,750
Contractuals	1,778,987	1,997,184	1,985,598	1,993,945	1,993,945
Total Requirements	2,040,927	2,235,988	2,236,348	2,244,695	2,244,695
Transfers Out					
Trf to GO Debt Service	1,285,308	1,284,283	1,284,283	1,281,033	1,281,033
Trf to Building Svcs CIP Fund	750,000	250,000	250,000	750,000	1,000,000
Total Transfers Out	2,035,308	1,534,283	1,534,283	2,031,033	2,281,033
Total Requirements	4,076,235	3,770,271	3,770,631	4,275,728	4,525,728
Excess (Deficiency) of Total Available Funds Over Total Requirements	(282,791)	(238,613)	(243,973)	930	930
Adjustment to GAAP	125,494	0	0	0	0
Ending Balance	529,948	291,335	61,274	292,265	293,195

Note: Numbers may not add due to rounding.

Seaholm Parking Garage Revenue Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,026,720	2,125,915	1,986,829	2,155,626	2,164,940
Revenue					
Parking Fees	609,942	530,000	530,000	530,000	530,000
Interest	63,146	75,674	4,000	56,756	56,756
Total Revenue	673,088	605,674	534,000	586,756	586,756
Total Available Funds	673,088	605,674	534,000	586,756	586,756
Transfers Out					
Trf to GO Debt Service	573,892	575,963	575,963	577,442	577,442
Total Transfers Out	573,892	575,963	575,963	577,442	577,442
Total Requirements	573,892	575,963	575,963	577,442	577,442
Excess (Deficiency) of Total Available Funds Over Total Requirements	99,196	29,711	(41,963)	9,314	9,314
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	2,125,915	2,155,626	1,944,866	2,164,940	2,174,254

Note: Numbers may not add due to rounding.

Seaholm Tax Increment Financing Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	1,056,593	2,827,988	2,761,123	0	0
Revenue					
Interest	57,513	0	400	0	0
Current Property Taxes	1,713,882	1,698,514	1,649,650	0	0
Total Revenue	1,771,395	1,698,514	1,650,050	0	0
Total Available Funds	1,771,395	1,698,514	1,650,050	0	0
Transfers Out					
Trf to PW-Transportation CIP	0	4,526,502	4,411,173	0	0
Total Transfers Out	0	4,526,502	4,411,173	0	0
Total Requirements	0	4,526,502	4,411,173	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,771,395	(2,827,988)	(2,761,123)	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	2,827,988	0	0	0	0

Note: Numbers may not add due to rounding.

Second Street Tax Increment Financing Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	201,763	212,232	97,363	258,480	256,480
Revenue					
Interest	10,124	11,483	300	8,000	8,000
Total Revenue	10,124	11,483	300	8,000	8,000
Transfers In					
General Fund	100,000	100,000	100,000	100,000	100,000
Total Transfers In	100,000	100,000	100,000	100,000	100,000
Total Available Funds	110,124	111,483	100,300	108,000	108,000
Requirements					
Commodities	0	20,000	20,000	20,000	20,000
Contractuals	114,692	45,235	90,000	90,000	90,000
Total Requirements	114,692	65,235	110,000	110,000	110,000
Total Requirements	114,692	65,235	110,000	110,000	110,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,568)	46,248	(9,700)	(2,000)	(2,000)
Adjustment to GAAP	15,037	0	0	0	0
Ending Balance	212,232	258,480	87,663	256,480	254,480

Note: Numbers may not add due to rounding.

South Congress Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	(26,783)	(37,032)	(28,172)	(26,295)	124
Revenue					
PID Assessments	252,033	268,095	289,310	318,945	318,945
Interest	6,841	10,000	5,000	9,000	9,000
PID Assessments P&I	0	795	0	795	795
Total Revenue	258,874	278,890	294,310	328,740	328,740
Transfers In					
Other Funds	2,679	2,679	2,679	2,679	2,679
Total Transfers In	2,679	2,679	2,679	2,679	2,679
Total Available Funds	261,553	281,569	296,989	331,419	331,419
Requirements					
Contractuals	262,977	270,832	267,580	305,000	305,000
Total Requirements	262,977	270,832	267,580	305,000	305,000
Total Requirements	262,977	270,832	267,580	305,000	305,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,424)	10,737	29,409	26,419	26,419
Adjustment to GAAP	(8,825)	0	0	0	0
Ending Balance	(37,032)	(26,295)	1,237	124	26,543

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	2,380,542	3,167,468	2,517,166	1,201,358	0
Revenue					
Interest	128,011	100,000	51,642	105,000	107,100
Total Revenue	128,011	100,000	51,642	105,000	107,100
Transfers In					
Convention Center	1,242,385	10,429,494	10,429,494	9,700,824	6,980,615
Other Funds	5,963,809	6,036,258	5,533,560	6,178,239	6,240,234
Total Transfers In	7,206,194	16,465,752	15,963,054	15,879,063	13,220,849
Total Available Funds	7,334,205	16,565,752	16,014,696	15,984,063	13,327,949
Program Requirements					
Tourism and Promotion Contracts	6,547,279	18,531,862	18,531,862	17,185,421	13,327,949
Total Program Requirements	6,547,279	18,531,862	18,531,862	17,185,421	13,327,949
Total Requirements	6,547,279	18,531,862	18,531,862	17,185,421	13,327,949
Excess (Deficiency) of Total Available Funds Over Total Requirements	786,926	(1,966,110)	(2,517,166)	(1,201,358)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	3,167,468	1,201,358	0	0	0

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Car Rental Tax	12,853,717	13,625,045	13,625,045	13,067,750	13,198,427
Interest	84,649	38,668	38,668	39,442	42,794
Total Revenue	12,938,366	13,663,713	13,663,713	13,107,192	13,241,221
Total Available Funds	12,938,366	13,663,713	13,663,713	13,107,192	13,241,221
Transfers Out					
Trf to PEC Operating Fund	10,571,294	9,702,136	9,671,730	9,089,828	9,157,160
Trf to Town Lake Venue D/S Fnd	2,510,800	2,507,883	2,538,289	2,534,820	2,536,602
Trf to PEC Garage Fund	1,092,800	1,453,694	1,453,694	1,482,544	1,547,459
Total Transfers Out	14,174,894	13,663,713	13,663,713	13,107,192	13,241,221
Total Requirements	14,174,894	13,663,713	13,663,713	13,107,192	13,241,221
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,236,528)	0	0	0	0
Adjustment to GAAP	1,236,528	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Transportation Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	14,089,758	22,300,715	23,064,456	4,268,185	1,833,914
Revenue					
Scrap Sales	288	24,241	28,907	24,241	24,726
Other Federal Revenue	58,858	0	0	0	0
Other State Revenue	93,065	0	0	0	0
Property Sales	116,976	158,007	118,869	158,007	161,167
Other Revenue	200,127	956,189	551,822	1,066,259	1,085,584
Interest	413,102	680,968	619,277	680,968	694,587
Building Rental/Lease	1,662,216	1,398,573	1,275,000	2,033,209	2,073,873
Utility Cut Repair Fee	10,383,332	10,334,997	11,380,410	10,000,000	9,500,000
Commercial Transportation User Fee	36,317,196	56,792,872	55,408,609	62,522,922	68,094,477
Residential Transportation User Fee	44,758,503	68,624,133	67,902,947	75,828,532	82,585,779
Development Fees	0	2,700,142	5,328,926	3,800,000	3,800,000
Other Licenses/Permits	0	21,279,158	32,896,806	27,208,137	27,307,728
General Government Charges	0	1,084,923	558,804	1,135,651	1,158,364
Facility Revenue	0	816,632	1,333,731	1,200,000	1,224,000
Base Revenue	0	665,410	0	665,410	678,718
Land & Infrastructure Rental/Lease	0	308,236	420,437	350,000	357,000
Donations	0	0	57,513	0	0
Total Revenue	94,003,662	165,824,481	177,882,058	186,673,336	198,746,003
Transfers In					
CIP	4,036,430	7,625,912	9,862,204	6,992,750	7,441,036
Other Funds	60,765	0	0	1,600,000	0
General Fund	0	852,536	852,536	0	0
Total Transfers In	4,097,196	8,478,448	10,714,740	8,592,750	7,441,036
Total Available Funds	98,100,858	174,302,929	188,596,798	195,266,086	206,187,039
Program Requirements					
Street Preventive Maintenance	29,573,104	28,141,376	30,782,837	28,328,389	29,259,970
Traffic Controls	27,106	26,382,291	26,678,861	27,621,886	29,271,546
Support Services	9,113,576	18,764,056	24,053,607	21,207,389	21,631,537
Street Repair	20,633,982	21,050,317	21,469,661	21,051,372	21,472,399
Asset and Facility Management	5,505,819	6,800,386	6,698,392	18,667,417	19,040,765
One Stop Shop	0	13,843,772	15,154,590	15,593,055	15,904,915
Transportation Enhancement	56,991	15,778,832	16,369,969	14,230,069	14,216,254
Sidewalk Infrastructure Program	5,714,735	5,708,183	5,454,600	5,173,074	5,276,535
Community Services	3,742,722	3,699,772	3,834,618	4,172,824	4,256,280
Corridor Program Office	100,315	1,244,977	2,191,999	1,843,809	1,880,685
Bridge Maintenance	1,154,916	1,172,022	1,172,622	1,821,899	1,858,337
Off-Street Right-Of-Way Maintenance	1,712,709	1,740,989	1,951,755	1,521,357	1,551,784
Public Works	0	1,496,775	2,115,259	0	0
Total Program Requirements	77,335,976	145,823,748	157,928,770	161,232,540	165,621,007
Other Requirements					
Employees Retirement	0	4,152,248	4,152,248	5,948,503	6,126,958
Bad Debt Expense	945,276	1,100,000	1,100,000	1,100,000	1,100,000
Interdepartmental Charges	262,033	538,031	538,031	646,290	646,290
Accrued Payroll	138,654	277,421	277,421	275,531	289,308
Federal unemployment tax co	6,489	25,000	25,000	25,000	25,000

Transportation Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Other Requirements					
Fire/Extend Coverage Insurance	12,038	13,618	13,618	16,140	16,140
Total Other Requirements	1,364,490	6,106,318	6,106,318	8,011,464	8,203,696
Transfers Out					
Administrative Support	6,096,484	11,870,071	11,870,071	12,128,905	12,735,350
CTM Support	1,424,124	4,484,272	4,484,272	4,866,930	5,110,277
Trf to CIP Mgm - CPM	1,460,646	2,413,403	2,413,403	3,243,244	3,340,541
Utility Billing System Support	1,750,300	2,989,634	2,989,634	3,238,202	3,238,202
Trf to Special Revenue Fund	2,050,000	2,400,000	2,400,000	2,400,000	2,750,000
Workers' Compensation	322,706	668,387	668,387	698,698	768,568
Trf to PW-Transportation CIP	3,763,000	6,504,065	6,504,065	441,000	1,350,000
Trf to GO Debt Service	721,320	598,142	598,350	412,427	598,350
Regional Radio System	343,195	394,059	394,059	403,034	423,186
CTECC Support	0	171,778	171,778	187,331	196,698
Trf to Wastewater Operating Fund	112,791	150,291	150,291	150,291	0
Trf to Water Operating Fund	112,791	150,291	150,291	150,291	0
Liability Reserve	50,000	91,000	91,000	136,000	136,000
Trf to Mobility CIP	0	7,520,000	7,520,000	0	1,500,000
Total Transfers Out	18,207,357	40,405,393	40,405,601	28,456,353	32,147,172
Total Requirements	96,907,823	192,335,459	204,440,689	197,700,357	205,971,875
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,193,035	(18,032,530)	(15,843,891)	(2,434,271)	215,164
Adjustment to GAAP	1,514,834	0	0	0	0
Ending Balance	16,797,627	4,268,185	7,220,565	1,833,914	2,049,078

Note¹: Numbers may not add due to rounding.

Note²: FY 2023-24 Beginning Balance Estimate includes \$5,503,088 to recognize the FY 2022-23 Ending Balance of the Mobility Fund.

Urban Forest Replenishment Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	8,521,012	8,312,402	8,312,402	10,131,723	2,536,563
Revenue					
Interest	248,504	265,000	196,298	186,000	120,000
Development Fees	3,463,029	5,895,400	2,510,000	3,537,000	3,800,000
Total Revenue	3,711,533	6,160,400	2,706,298	3,723,000	3,920,000
Total Available Funds	3,711,533	6,160,400	2,706,298	3,723,000	3,920,000
Program Requirements					
Community Tree Preservation	2,383,468	2,741,079	3,191,079	8,768,160	3,465,960
Total Program Requirements	2,383,468	2,741,079	3,191,079	8,768,160	3,465,960
Transfers Out					
Trf to Watershed CIP Fund	266,186	1,000,000	1,000,000	1,500,000	1,500,000
Trf to Mobility CIP	1,400,000	600,000	600,000	750,000	0
Trf to PARD CIP Fund	0	0	0	300,000	0
Total Transfers Out	1,666,186	1,600,000	1,600,000	2,550,000	1,500,000
Total Requirements	4,049,653	4,341,079	4,791,079	11,318,160	4,965,960
Excess (Deficiency) of Total Available Funds Over Total Requirements	(338,121)	1,819,321	(2,084,781)	(7,595,160)	(1,045,960)
Adjustment to GAAP	129,511	0	0	0	0
Ending Balance	8,312,402	10,131,723	6,227,621	2,536,563	1,490,603

Note: Numbers may not add due to rounding.

Waller Creek Reserve Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	28,989,072	30,341,675	33,373,793	39,138,897	48,160,303
Revenue					
Interest	1,002,428	1,000,000	250,000	800,000	800,000
Total Revenue	1,002,428	1,000,000	250,000	800,000	800,000
Transfers In					
Other Funds	9,895,939	17,240,535	13,635,844	18,347,649	19,832,883
Total Transfers In	9,895,939	17,240,535	13,635,844	18,347,649	19,832,883
Total Available Funds	10,898,367	18,240,535	13,885,844	19,147,649	20,632,883
Transfers Out					
Trf to GO Debt Service	9,545,765	9,443,313	9,568,128	10,126,243	10,126,243
Total Transfers Out	9,545,765	9,443,313	9,568,128	10,126,243	10,126,243
Total Requirements	9,545,765	9,443,313	9,568,128	10,126,243	10,126,243
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,352,602	8,797,222	4,317,716	9,021,406	10,506,640
Adjustment to GAAP	1	0	0	0	0
Ending Balance	30,341,675	39,138,897	37,691,509	48,160,303	58,666,943

Note: Numbers may not add due to rounding.

Waller Creek Tax Increment Financing Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	0	0	0	0	0
Revenue					
Current Property Taxes	9,257,597	16,540,535	12,950,844	17,652,649	19,137,883
Interest	0	20,000	5,000	15,000	15,000
Total Revenue	9,257,597	16,560,535	12,955,844	17,667,649	19,152,883
Total Available Funds	9,257,597	16,560,535	12,955,844	17,667,649	19,152,883
Transfers Out					
Trf to Other Enterprise DS Rsv	9,257,597	16,560,535	12,955,844	17,667,649	19,152,883
Total Transfers Out	9,257,597	16,560,535	12,955,844	17,667,649	19,152,883
Total Requirements	9,257,597	16,560,535	12,955,844	17,667,649	19,152,883
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	0	0	0	0

Note: Numbers may not add due to rounding.

Whisper Valley Public Improvement District Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	3,882,671	4,801,614	4,405,617	5,910,678	7,105,876
Revenue					
PID Assessments P&I	1,485	1,060	0	0	0
Interest	243,378	276,162	75,000	280,000	280,000
PID Assessments	4,350,977	4,131,151	3,456,014	4,254,789	4,300,726
Total Revenue	4,595,840	4,408,373	3,531,014	4,534,789	4,580,726
Total Available Funds	4,595,840	4,408,373	3,531,014	4,534,789	4,580,726
Requirements					
Commodities	0	0	0	0	0
Contractuals	3,698,616	3,299,309	3,299,309	3,339,591	3,383,984
Expense Refunds	(21,718)	0	0	0	0
Total Requirements	3,676,898	3,299,309	3,299,309	3,339,591	3,383,984
Total Requirements	3,676,898	3,299,309	3,299,309	3,339,591	3,383,984
Excess (Deficiency) of Total Available Funds Over Total Requirements	918,942	1,109,064	231,705	1,195,198	1,196,742
Adjustment to GAAP	1	0	0	0	0
Ending Balance	4,801,614	5,910,678	4,637,322	7,105,876	8,302,618

Note: Numbers may not add due to rounding.

Wireless Communication Services Fund

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	3,440,647	5,568,695	3,592,290	4,536,547	3,129,749
Revenue					
Other Revenue	3,051,482	3,197,698	3,197,698	3,119,126	3,275,082
Trunked Radio Interlocal A/R	296,109	253,940	253,940	395,745	395,745
Interest	86,006	11,000	11,000	11,000	11,000
Other Federal Revenue	5,584	0	0	0	0
Indirect Cost Recovery	2,665,725	0	0	0	0
Total Revenue	6,104,907	3,462,638	3,462,638	3,525,871	3,681,827
Transfers In					
General Fund	10,852,243	11,142,097	11,142,097	10,611,586	11,142,165
Austin Energy	1,060,374	1,272,441	1,272,441	1,147,103	1,204,458
Austin Water Utility	786,904	856,802	856,802	828,604	870,034
Other Funds	338,668	851,157	851,157	813,691	854,376
Support Services/Infrastructure Funds	625,438	667,786	667,786	658,750	691,688
Aviation	452,764	475,297	475,297	600,349	630,366
Convention Center	487,174	470,535	470,535	459,795	482,785
Austin Resource Recovery Fund	400,244	425,602	425,602	443,728	465,914
Total Transfers In	15,003,809	16,161,717	16,161,717	15,563,606	16,341,786
Total Available Funds	21,108,716	19,624,355	19,624,355	19,089,477	20,023,613
Program Requirements					
Wireless Communication Services	12,384,911	15,863,428	15,863,428	16,842,620	16,620,378
Total Program Requirements	12,384,911	15,863,428	15,863,428	16,842,620	16,620,378
Requirements					
Contractuals	31,606	0	0	0	0
Total Requirements	31,606	0	0	0	0
Other Requirements					
Employees Retirement	0	257,648	257,648	360,067	370,869
Accrued Payroll	19,503	16,262	16,262	16,857	17,700
Total Other Requirements	19,503	273,910	273,910	376,924	388,569
Transfers Out					
Trf to CTM CIP Fund	7,177,198	4,484,632	4,484,632	3,238,310	4,759,940
Workers' Compensation	35,762	33,533	33,533	37,421	41,163
Liability Reserve	1,000	1,000	1,000	1,000	1,000
Total Transfers Out	7,213,960	4,519,165	4,519,165	3,276,731	4,802,103
Total Requirements	19,649,980	20,656,503	20,656,503	20,496,275	21,811,050
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,458,736	(1,032,148)	(1,032,148)	(1,406,798)	(1,787,437)
Adjustment to GAAP	669,312	0	0	0	0
Ending Balance	5,568,695	4,536,547	2,560,142	3,129,749	1,342,312

Note: Numbers may not add due to rounding.

Workers' Compensation Fund

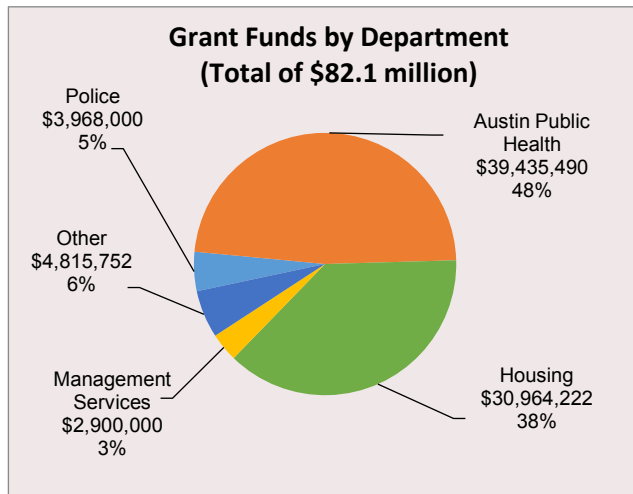
	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Estimate	Amended	Proposed	Planned
Beginning Balance	28,135,827	21,964,300	27,501,159	17,934,209	13,719,307
Transfers In					
General Fund	5,677,194	6,148,701	6,148,701	6,811,199	7,492,320
Other Funds	1,596,711	2,098,732	2,098,732	2,279,016	2,506,918
Austin Energy	1,615,231	1,719,225	1,719,225	1,894,708	2,084,179
Austin Water Utility	1,105,203	1,233,456	1,233,456	1,359,975	1,427,974
Aviation	467,455	619,900	619,900	663,739	730,113
Austin Resource Recovery Fund	437,654	472,175	472,175	513,068	564,375
Support Services/Infrastructure Funds	547,919	309,044	309,044	336,300	369,930
Convention Center	256,292	272,792	272,792	294,448	323,893
Total Transfers In	11,703,659	12,874,025	12,874,025	14,152,453	15,499,702
Total Available Funds	11,703,659	12,874,025	12,874,025	14,152,453	15,499,702
Program Requirements					
Medical Expenses and Claims Reserve	11,246,660	8,585,255	9,672,498	9,548,971	10,503,869
Indemnity Payments	5,627,174	7,691,727	8,754,921	7,827,333	8,610,066
Operations and Administration	3,617,509	3,810,911	4,027,946	4,188,401	4,699,642
Settlements and Impairments	1,241,002	1,696,313	1,369,327	1,726,220	1,898,842
Court and Legal Fees	794,303	1,085,725	967,276	1,104,867	1,215,354
Interdepartmental and Expense Refunds	(4,651,463)	(5,965,815)	(7,755,265)	(6,028,437)	(6,631,281)
Total Program Requirements	17,875,186	16,904,116	17,036,703	18,367,355	20,296,492
Total Requirements	17,875,186	16,904,116	17,036,703	18,367,355	20,296,492
Excess (Deficiency) of Total Available Funds Over Total Requirements	(6,171,527)	(4,030,091)	(4,162,678)	(4,214,902)	(4,796,790)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	21,964,300	17,934,209	23,338,481	13,719,307	8,922,517

Note: Numbers may not add due to rounding.

GRANTS

Overview

The City of Austin's operating budget, staffing and services provided to the community are significantly supplemented each year by funds granted to the City by federal, state and county governments, other local entities, and private organizations. In FY 2024-25, the City expects to be awarded \$82.1 million in grants. These funds



support 355.5 full-time equivalent positions (FTEs) and provide an array of services, such as critical public health initiatives which include tuberculosis outreach and control; special nutritional support for women, infants, and children; refugee health and medical screening; and public safety services, including motor vehicle theft prevention and assisting victims of domestic violence.

Grants also provide additional resources to the City for alternative energy programs, community development activities that benefit low- and moderate-income families, and HIV assistance programs. Because of the broad and substantial impact on the City that grant funds have, departments will continue to be actively engaged in identifying new grant opportunities in FY 2024-25 and dedicate the resources necessary to manage existing grants.

New Grants

In FY 2024-25, the City expects to receive \$3.7 million in funding from the following new grants:

Austin Energy

- American Public Power Association (APPA) Demonstration of Energy Efficiency and Efficiency Development (DEED) for Utility Research: this grant award supports career and research opportunities related to energy innovation among public power utilities.
- Electric Vehicle Charger Reliability and Accessibility Accelerator Grant Program: this grant award supports repairing broken or non-operational electric vehicle chargers to improve the reliability of existing charging infrastructure.

Information Security Office

- State and Local Cybersecurity Grant Program: this grant award helps fortify the City's network infrastructure.

Police

- Bullet-Resistant Shield Grant Project: this grant award equips peace officers with bullet-resistant shields.
- Reginal Leadership & Extreme Ownership Training Project: this grant award provides specialized leadership training to the 10-county Capital Area Council of Governments.

Watershed Protection Department

- Environmental Protection Agency State and Tribal Assistance Grant: this grant award will improve the water quality of Buttermilk Creek by addressing erosion control issues, enhancing riparian habitat, and providing streambank stabilization.

Homeland Security and Emergency Management Grants

Homeland security and emergency management grants need this notice due to Federal and the State of Texas Office of the Governor's, requirements:

The Director of Homeland Security and Emergency Management, the City Manager, the Mayor, or his designee, is hereby authorized to execute any and all necessary documents to effectuate homeland security and emergency management grant awards, to include accepting, rejecting, altering, or terminating the grant on behalf of the City of Austin.

Whereas, the Austin City Council finds it in the best interest of the citizens of Austin that the following projects be funded for the 2024-2025 Fiscal Year; and

Whereas, the Austin City Council agrees to provide applicable matching funds for the following projects as required, with the understanding that the following projects require \$0 in matching funds for 2024-2025; and

Whereas, the Austin City Council agrees that in the event of loss or misuse of the Office of the Governor funds, the lost or misused funds will be returned to the Office of the Governor in full.

Now therefore, be it resolved that the Austin City Council approves submission of the grant applications for the following projects to the Office of the Governor, Homeland Security Grants Division (HSGD):

Homeland Security Projects (SHSP and UASI)

- IISC - ARIC/Regional Fusion Center
- Austin - AFD Spec Ops 1 - Analytical Equipment / CBRNE sustainment
- Austin - EOD - Special Operation Teams
- Austin - AFD - Special Operation Teams
- ARIC - IISC Fusion Center
- DVE - Bomb Making Awareness Program (BMAP) Outreach
- Austin - ATCEMS - Regional Response Capability
- Austin - HSEM - Sustain/Enhance Capabilities
- Austin - HSEM - Risk Assessment
- Austin - ATCEMS Rescue - Technical Search Equipment
- Austin - APD DTAC - Heavy Barricades
- Austin - EOD - NOVO Shadow and Urban imaging systems
- Austin - ATCEMS Tactical - Night Vision
- Austin - AFD Specs Ops 3 - Structural Collapse Trailer
- Austin - AFD Spec Ops2 - AP4C Flame Spectroscopy detectors Purchase
- Austin - APD - DTAC Heavy Barricades
- Austin - DVE - ARIC - DVE Case Management Software
- Austin - ATCEMS - Wildland Protective Equipment
- HSEM Austin- Management & Administration (M&A)

Grants Summary and Detail Page

The following pages summarize each grant award by department for the FY 2024-25 Budget. The “2024-25 Proposed Authorization” column consists of existing multi-year grants and new grants departments have a high expectation of receiving in FY 2024-25. The “2025-26 Planned Amount” column includes existing grants that have been awarded to departments the last two fiscal years. Given the extended time horizon of the planned year and the uncertainty regarding grant awards, this criterion ensures a higher likelihood of securing funding. The list includes the grant name, the total amount to be authorized, and the number of positions associated with each grant.

GRANTS

Department	2024-25 Proposed Authorization	2024-25 Proposed FTEs	2025-26 Planned Amount	2025-26 Planned FTEs
Austin Energy				
American Public Power Association (APPA) Demonstration of Energy Efficiency and Efficiency Development (DEED) for Utility Research*	\$25,000	0.00	\$0	0.00
Electric Vehicle Charger Reliability and Accessibility Accelerator Grant (EVC RAA)*	\$270,000	0.00	\$0	0.00
Total Austin Energy	\$295,000	0.00	\$0	0.00
Austin Public Health				
1115 Waiver Project	\$0	49.00	\$0	49.00
Community Services Block Grant (CSBG)	\$1,400,000	15.00	\$1,400,000	15.00
Community Youth Development Program	\$553,000	4.00	\$553,000	4.00
COVID-19 Health Disparities	\$0	9.00	\$0	9.00
COVID-19 Vaccination Capacity	\$0	4.00	\$0	4.00
Disease Intervention Specialist Supplemental Workforce	\$0	3.00	\$0	3.00
DOJ Firearms Technical Assistance	\$0	1.00	\$0	1.00
Ending the HIV Epidemic	\$3,500,000	2.00	\$3,500,000	2.00
Family Connects	\$1,600,000	12.00	\$1,600,000	12.00
Go ATX - Truancy Prevention	\$442,874	3.00	\$442,874	3.00
HIV Prevention	\$0	9.00	\$0	9.00
HIV Surveillance	\$165,000	2.00	\$165,000	2.00
Housing Opportunities for Persons with AIDS (HOPWA) - HUD	\$3,378,000	1.00	\$3,378,000	1.00
HUD Emergency Solutions Grant (ESG)	\$724,016	2.00	\$724,016	2.00
Immunization Program, DSHS Responsible Entity	\$695,000	20.00	\$695,000	20.00
Infectious Disease Surveillance	\$229,000	2.00	\$229,000	2.00
Integrated HIV Programs for Health Departments	\$0	8.00	\$0	8.00
Lactation Support Center Services Strategic Expansion Program (Mom's Place)	\$200,000	0.00	\$200,000	0.00
Local Public Health Services	\$170,000	2.00	\$170,000	2.00
MPOX Public Health Crisis Response	\$0	2.50	\$0	2.50
Partnering for Vaccine Equity (PAVE)	\$0	1.00	\$0	1.00
Public Health Emergency Preparedness (PHEP)	\$775,000	8.00	\$775,000	8.00
Ryan White Part A - HIV Emergency Relief Project and Minority AIDS Initiative (MAI)	\$6,800,000	8.00	\$6,800,000	8.00
Ryan White Part C - Early Intervention Services to HIV Infected Individuals	\$1,500,000	1.00	\$1,500,000	1.00
STD Control Federal Grant	\$843,150	9.00	\$843,150	9.00
Teen Pregnancy Prevention (TPP)	\$895,000	4.00	\$895,000	4.00
Texas Healthy Communities	\$90,000	1.00	\$90,000	1.00
Texas Refugee Medical Screening USCRI Grant	\$3,360,000	13.00	\$3,360,000	13.00
Tobacco Prevention and Control Program	\$0	2.00	\$0	2.00
Tuberculosis Control and Outreach Federal Grant	\$387,450	4.00	\$387,450	4.00
Tuberculosis Prevention State Grant	\$735,000	6.00	\$735,000	6.00
U.S Public Health Infrastructure, Workforce, and Data Systems	\$1,500,000	28.00	\$1,500,000	28.00
Whole Air Monitoring	\$493,000	4.00	\$493,000	4.00
Women, Infants and Children (WIC) Special Supplemental Nutrition Program	\$9,000,000	89.00	\$9,000,000	89.00
Total Austin Public Health	\$39,435,490	328.50	\$39,435,490	328.50
Austin Resource Recovery				
Brownfield Community-Wide Assessment Grant	\$500,000	0.00	\$500,000	0.00
Total Austin Resource Recovery	\$500,000	0.00	\$500,000	0.00

*New FY 2024-25 Grant

^Capital Grant

Department	2024-25 Proposed Authorization	2024-25 Proposed FTEs	2025-26 Planned Amount	2025-26 Planned FTEs
Economic Development				
Corporation for National and Community Services (CNCS)	\$30,000	0.00	\$30,000	0.00
Home Grown: Building Comprehensive Networks	\$75,000	0.00	\$75,000	0.00
Total Economic Development	\$105,000	0.00	\$105,000	0.00
Emergency Medical Services				
Trauma Care System Grant	\$65,000	0.00	\$65,000	0.00
Total Emergency Medical Services	\$65,000	0.00	\$65,000	0.00
Homeless Strategy				
American Rescue Plan Act	\$0	3.00	\$0	3.00
Homeless Housing & Services Program	\$567,000	0.00	\$567,000	0.00
Homeless Housing & Services Program Youth Set-Aside	\$240,000	0.00	\$240,000	0.00
Total Homeless Strategy	\$807,000	3.00	\$807,000	3.00
Housing				
Austin Transit Partnership Grant	\$20,000,000	0.00	\$20,000,000	0.00
Community Development Block Grant (CDBG)	\$7,362,354	0.00	\$7,223,591	0.00
HOME Investment Partnership	\$3,601,868	0.00	\$3,073,266	0.00
Total Housing	\$30,964,222	0.00	\$30,296,857	0.00
Information Security Office				
State and Local Cybersecurity Grant Program (SLCGP)*	\$1,988,000	0.00	\$0	0.00
Total Information Security Office	\$1,988,000	0.00	\$0	0.00
Management Services				
Homeland Security Grant Program	\$2,500,000	1.00	\$2,500,000	1.00
Housing and Urban Development (HUD)	\$250,000	3.00	\$250,000	3.00
US Equal Employment Opportunity Commission (EEOC)	\$150,000	3.00	\$150,000	3.00
Total Management Services	\$2,900,000	7.00	\$2,900,000	7.00
Municipal Court				
American Rescue Plan Act	\$0	6.00	\$0	6.00
Emergency Solutions Grant (ESG)	\$0	2.00	\$0	2.00
Total Municipal Court	\$0	8.00	\$0	8.00
Parks and Recreation				
Senior Transportation	\$96,000	0.00	\$96,000	0.00
Total Parks and Recreation	\$96,000	0.00	\$96,000	0.00

*New FY 2024-25 Grant

^Capital Grant

Department	2024-25 Proposed Authorization	2024-25 Proposed FTEs	2025-26 Planned Amount	2025-26 Planned FTEs
Police				
Austin First Responder VOCA Project	\$130,000	1.00	\$130,000	1.00
APD Victims of Crime Act Project (VOCA)	\$593,000	6.00	\$593,000	6.00
Bullet-Resistant Shield Grant Project*	\$345,000	0.00	\$0	0.00
Comprehensive Selective Traffic Enforcement Project (STEP)	\$370,000	0.00	\$370,000	0.00
Crime Lab Enhancement	\$296,000	0.00	\$296,000	0.00
Edward Byrne Memorial Justice Assistance Grant	\$460,000	0.00	\$460,000	0.00
Intellectual Property Enforcement Program (IPEP)	\$375,000	0.00	\$375,000	0.00
Motor Carrier Safety Administration Project (MCSAP)	\$501,000	0.00	\$501,000	0.00
Motor Vehicle Crime Prevention Authority (MVCPA)	\$501,000	2.00	\$501,000	2.00
Reginal Leadership & Extreme Ownership Training Project*	\$70,000	0.00	\$0	0.00
Sexual Assault Evidence Testing Project	\$295,000	0.00	\$295,000	0.00
STEP Commercial Motor Vehicle	\$32,000	0.00	\$32,000	0.00
Total Police	\$3,968,000	9.00	\$3,553,000	9.00
Watershed Protection Department				
EPA State and Tribal Assistance Grant (STAG)*	\$959,752	0.00	\$0	0.00
Total Watershed Protection Department	\$959,752	0.00	\$0	0.00
Total Grants	\$82,083,464	355.50	\$77,758,347	355.50

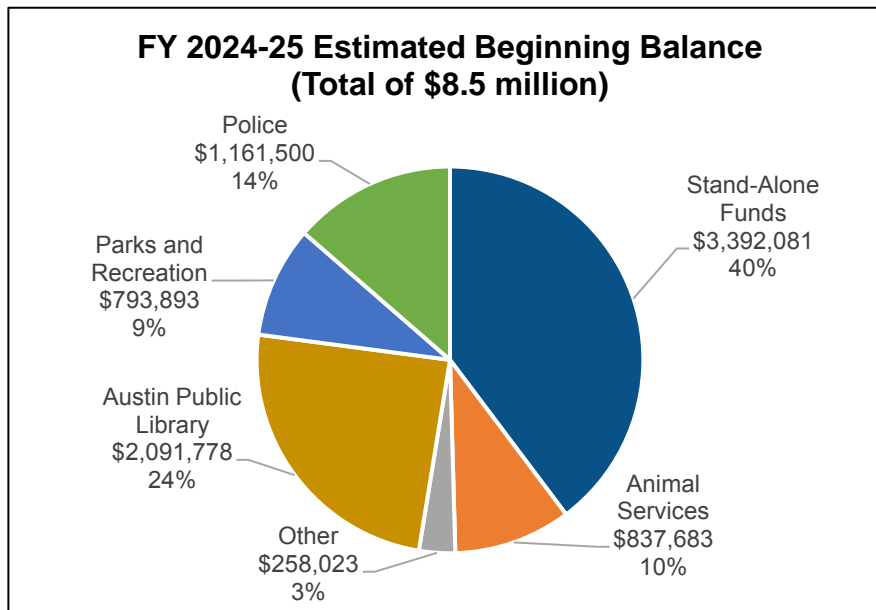
*New FY 2024-25 Grant

^Capital Grant

OTHER FUNDS

Overview

The purpose of this section is to highlight additional funding sources that are not captured within the other areas of this Budget. Other funds include fifteen unique funds and seven managing departments. The primary source of revenue for most of these funds are donations or contributions from the public.



Consequently, these funds are typically unbudgeted and limited to very specific uses.

As of the beginning of FY 2023-24, these Funds held a combined balance of \$8.3 million. Other funds are estimated to collect an additional \$3.5 million in revenue, while incurring \$3.3 million in expenditures by the end of this fiscal year, for a combined ending balance of \$8.5 million. Each fund is detailed below, including a brief description and its intended purpose. The following sections include details about the various other funds throughout the City.

Stand-alone Funds

- The **Volunteer Utility Assistance Fund** receives a transfer from the Austin Energy Fund as well as tax-deductible donations made by City of Austin utility customers to the Customer Assistance Program. Each month, some customers need help paying their utility bills. The Customer Assistance Program is designed to assist those City of Austin utility customers who are unable to pay their utility bills due to unexpected emergencies. The City of Austin has partnered with local churches and non-profits to help identify assistance recipients.
- The **Mueller Development Fund** is a special revenue fund established to account for the Project Administrative Fee payable to the City in accordance with the Mueller Master Development Agreement with Catellus Corporation. This fee will be used by the City to cover the costs of overseeing the project. In addition, the agreement provides that other costs, such as legal costs, may be reimbursed by Catellus.
- The **Auto Theft Interdiction Seizure Fund** collects program income generated as a result of utilizing Automobile Burglary and Theft Prevention Authority (ABTPA) grant-funded equipment or personnel. ABTPA is an annual grant funded through the Texas Department of Motor Vehicles. Program income refers to money generated through the program by utilizing ABTPA-funded equipment or personnel. Some examples of this revenue include proceeds from forfeited assets that are sold, interest income on funds in the account, and proceeds from the sale of grant-funded equipment. This revenue can only be used for specific ABTPA program initiatives related to the source of the revenue and must be reported on quarterly financial expenditure reports.
- The Austin Regional Intelligence Center (ARIC) is an all-crimes information analysis center that uses a collaborative approach to identify, prevent, disrupt, and respond to criminal threats to the safety and security of the Austin-Round Rock metropolitan area. The **ARIC Sustainability Fund** accounts for funding provided by participating local area law enforcement partnering agencies which is used for hardware and software

maintenance as well as for various services and memberships to access data that will help the center detect suspicious and/or terroristic activity.

Departmental Funds

- The **Animal Services Fund** is used to assist current Animal Services programs in fulfilling their missions. It provides animal enrichment items such as training equipment, medical treatments, emergency response, fencing assistance, and pet supplies for low-income pet owners.
- Austin Energy manages the Science Fest Fund and the Homeless Student Assistance Fund. The **Science Fest Fund** is used by Austin Energy and the Austin Science Education Foundation to fund the Austin Energy Regional Science Fest. The primary sources of revenue for this fund are generated through sponsorship awards as well as staff and facility support. The **Homeless Student Assistance Fund** (formally, the Public-School Energy Assistance Fund) helps reduce electric utility bills of Independent School Districts served by Austin Energy, making more funds available for supporting Austin’s vulnerable youth. The primary source of revenue for this fund is generated through donations from Austin Energy customers that can be designated when a customer pays their bill.
- Austin Public Library oversees the **Special Library, Austin History Center, and Friends of APL Funds**. These funds are used to procure materials and equipment for children, youth, and adult programming, supporting the Austin History Center, and dispersing the revenue generated from the Recycled Reads bookstore for various Library needs. Revenue for these funds is primarily generated through donations, estate gifts, and sales from the Recycled Reads bookstore.
- The **Planting for the Future Fund** was founded by the Austin City Council in 1991 and is used to fund tree planting, materials, and education by Development Services. Contributions to the Planting for the Future Fund include voluntary utility bill contributions, public tree mitigation fees, and donations.
- The **Fire Miscellaneous Fund** is used primarily for public education purposes, including providing smoke alarms and pet air masks, fire safety education, and support for the health and well-being of the firefighters. The primary revenue source for this fund is donations from the public.
- The **PARD Donations Fund** is used for material and equipment needs for programming and events administered by the Parks and Recreation Department. The primary sources of revenue for this fund are donations from patrons, and partnerships with non-profits and other organizations.
- The **Police Benefit Fund** is used to provide equipment, continuing education, and training for law enforcement personnel. The primary source of revenue is the Tax Allocation Section of the Texas State Comptroller’s office, a consolidated fee collected upon conviction for fine-only misdemeanor offenses other than pedestrian or parking offenses. Contributions to this fund also include voluntary donations from the public.
- The **Police Impound Fund** is a trust and agency fund used to provide equipment and support for general purposes. The primary source of revenue is from cash deposited into evidence and processed under the guidelines of the Texas Code of Criminal Procedures Chapter 18. Under this statute and following certain criteria, the cash is deposited into the fund and considered abandoned or unclaimed property.

Other Funds Summary Page

The following pages summarize each other fund by department. The “2023-24 Beginning Balance” column shows the available cash in the fund as of the beginning of FY 2023-24. The “2023-24 Collections Estimate” column displays the amount expected to be collected through donations, gifts, and other sources during the fiscal year, while the “2023-24 Expenditures Estimate” column displays the amount expected to be spent from the fund over the same period. The “2023-24 Ending Balance Estimate” shows the expected balance of the fund at the end of FY 2023-24 after all collections and expenditures. This amount also represents the estimated beginning balance for these funds for FY 2024-25.

OTHER FUNDS

Name of Fund	2023-24 Beginning Balance	2023-24 Collections Estimate	2023-24 Expenditures Estimate	2023-24 Ending Balance Estimate
Stand-Alone Funds				
Volunteer Utility Assistance Fund	62,681	1,495,785	1,416,534	141,933
Mueller Development Fund	155,869	20,548	0	176,417
Auto Theft Interdiction Seizure Fund	36,788	890	0	37,678
ARIC Sustainability Fund	2,868,227	537,827	370,000	3,036,054
Total Stand-Alone Funds	3,123,565	2,055,051	1,786,534	3,392,081
Funds Summarized at Department Level				
Animal Services				
Animal Services Fund	334,789	674,421	171,527	837,683
Total Animal Services	334,789	674,421	171,527	837,683
Austin Energy				
Homeless Student Assistance Fund	2,293	27,954	0	30,247
Science Fest	122,387	3,391	0	125,778
Total Austin Energy	124,679	31,346	0	156,025
Austin Public Library				
Special Library	1,712,276	54,540	435,543	1,331,273
Austin History Center	143,257	12,500	17,035	138,722
Friends of APL	619,240	113,000	110,457	621,783
Total Austin Public Library	2,474,773	180,040	563,035	2,091,778
Development Services				
Planting For The Future Fund	65,142	28,500	55,000	38,642
Total Development Services	65,142	28,500	55,000	38,642
Fire				
Fire Miscellaneous	61,180	2,384	208	63,356
Total Fire	61,180	2,384	208	63,356
Parks and Recreation				
PARD Donations Fund	1,095,474	173,733	475,314	793,893
Total Parks and Recreation	1,095,474	173,733	475,314	793,893
Police				
Police Benefit Fund	234,592	232,451	232,451	234,592
Police Impound Fund	829,338	97,700	130	926,908
Total Police	1,063,930	330,151	232,581	1,161,500
Total Other Funds	8,343,532	3,475,625	3,284,199	8,534,959

GENERAL FUND BUDGET STABILIZATION RESERVE FUND APPROPRIATIONS

Department	Description	Fund	Amount
Animal Services	Contract services for boarding facilities	Budget Stabilization Reserve Fund	30,000
Austin Public Health	Family Violence Shelter furnishings	Budget Stabilization Reserve Fund	300,000
Building Services	Copper wire replacements	Building Services CIP	500,000
Capital Delivery Services	Contractual increase for bond program development	Budget Stabilization Reserve Fund	1,248,000
Communications and Public Information Office	Implementation of City brand initiative	Budget Stabilization Reserve Fund	696,976
Communications and Technology Management	Migration of software to cloud storage and data computing	Communications and Technology Management CIP	7,410,000
	Lifecycle replacement of radios and communications systems	Communications and Technology Management CIP	3,867,000
Development Services	McKinsey Study reimbursement	Budget Stabilization Reserve Fund	2,500,000
Emergency Medical Services	Zoll monitor annual replacements	Emergency Medical Services CIP	965,254
	Stretcher replacements	Emergency Medical Services CIP	891,000
	Ventilator replacements	Emergency Medical Services CIP	412,500
	Radios for Field Training Officers	Emergency Medical Services CIP	312,500
	Canyon Creek Station medical and communications equipment	Budget Stabilization Reserve Fund	275,545
Fire	Self-contained breathing apparatus for firefighters	Fire CIP	3,750,000
Management Services	Conduct Quality of Life Studies (Re-appropriation of prior year funding)	Budget Stabilization Reserve Fund	375,000
Non-Departmental	Council Initiatives	Budget Stabilization Reserve Fund	4,000,000

GENERAL FUND BUDGET STABILIZATION RESERVE FUND APPROPRIATIONS

Department	Description	Fund	Amount
	Mexican-American Cultural Center Phase II equipment	Budget Stabilization Reserve Fund	698,217
	Austin Memorial Park development	Parks and Recreation CIP	300,000
Parks and Recreation	Austin Civilian Conservation Corps. (Re-appropriation of prior year funding)	Budget Stabilization Reserve Fund	300,000
	Office of Special Events interior furnishings	Parks and Recreation CIP	102,573
	Colony Park and Givens Pool facility furnishings	Budget Stabilization Reserve Fund	43,000
Planning	Community engagement efforts	Budget Stabilization Reserve Fund	150,000
Police	Citation system replacement	Budget Stabilization Reserve Fund	350,000
Transportation and Public Works	Equity Ambassadors (Re-appropriation of prior year funding)	Budget Stabilization Reserve Fund	35,000
Total Appropriations			29,512,565



City of Austin
2024-2025
Proposed
Budget

Five-Year CIP Spend Plan

The Capital Improvement Program (CIP) Planning Process

The City of Austin regularly undertakes capital improvement projects to improve public facilities and infrastructure assets for the benefit of its residents. Capital improvement projects can include any major improvement or expansion of City facilities or infrastructure and are typically multi-year in nature with a cost of \$50,000 or more. These projects, collectively referred to as the Capital Improvement Program (CIP), may include—but are not limited to—construction and renovation of recreation centers and libraries, acquisition of parkland, repaving of streets, replacement of water and wastewater lines, electric infrastructure for residents, and the purchase of new fleet vehicles and information technology equipment. Infrastructure includes the basic physical structures, systems, and facilities necessary for the City to provide services to residents and fulfill its community and economic functions. Infrastructure impacts the public health, safety, and quality of life for Austin residents. Decisions made to invest in projects are important because they are generally large in scope and cost, and the assets they create will likely be used for decades. CIP projects vary in scope, meaning that some may require years of planning and construction while others may be completed in a shorter timeframe.

Capital Project Identification and Prioritization Process

The City of Austin's CIP planning and prioritization process is multi-faceted, incorporating public input and review at the departmental and organizational levels.

Public input is gathered in numerous ways, such as with the processes for:

- Vision plans
- Small area plans
- Bond program development
- City Boards and Commission recommendations
- City Council's Items from Council

Each department's project identification and prioritization process is different based on its specific service responsibilities. However, in general terms, all capital projects address one or more of the following organizational capital investment priorities:

- Asset management
- Planning priorities
- Council policy directives
- Departmental business priorities
- Sustainability and cost

The City's CIP includes many recurring capital programs aimed at existing infrastructure networks, City facilities, and services. As such, capital planning and prioritization occurs on an ongoing basis throughout the year and is ultimately reflected in the CIP Plan.

Identification of Funding Sources Process

Departments identify capital investment needs and then seek appropriate and available funding sources. A project cannot move forward until it is funded through City resources, or until public or private sector partners are found to help fund or implement the project. Therefore, to ensure the project can be completed successfully, the prioritization of capital projects often occurs in the context of feasibility, available funding, and partnership opportunities.

The City's CIP is supported by several different funding sources, including:

- Debt
 - General Obligation Public Improvement Bonds
 - Non-voter approved General Obligation Bonds (tax supported and self-supported)
 - Certificates of Obligation (COs)
 - Public Property Financial Contractual Obligations (PPFCOs)
 - Non-voter approved Debt (such as Texas Water Development Board Loans)
 - Revenue Bonds (utilized by Convention Center, Austin Water, Austin Energy, and Aviation)
 - Commercial Paper (utilized by Austin Water and Austin Energy)
- Current Revenue
 - Transfers from operating budgets
 - Donations
 - Fees in lieu
 - Developer contributions, etc.
- Grants

The use of debt is suitable for capital projects because it promotes intergenerational equity in bearing the costs of the projects in conjunction with enjoyment of the resulting benefits. Debt sources include public improvement bonds, or voter-approved General Obligation bond programs, certificates of obligation, contractual obligations, and commercial paper.

Public improvement bonds (PIBs), certificates of obligation (COs), and contractual obligations (PPFCOs) are all general obligation bonds that are secured by the full faith and credit of the City of Austin and its ad valorem taxing power. While PIBs require voter approval through a bond election, COs and PPFCOs do not. Other key differences include:

- PIBs are a long-term debt instrument that allows the cost of capital investments to be repaid over a specified timeframe, typically 20 years;
- COs are used for real property purchase and construction and are typically paid for over a 20-year period; and,
- PPFCOs are a short-term debt instrument, typically 5 to 7 years, used to finance equipment or vehicles.

The City's priority is to seek voter approval for most tax-supported debt. However, adopted financial policies allow for the use of COs and PPFCOs if the capital expenditure is: urgent; unanticipated; necessary to prevent an economic loss to the City; expected to result in an economic gain to the City within a reasonable amount of time; most effectively financed through non-voter approved debt; or required either to address life and health safety issues at City facilities, to extend the useful life of City facilities, or to refurbish existing City facilities to meet changing City space needs. Commercial paper is an additional financing option utilized only by Austin Energy and Austin Water. This is very short-term debt, usually due within 30 to 45 days, that is utilized as an interim financing mechanism for capital expenditures to provide lower interest costs and flexibility, and which is periodically converted or refunded into long-term bonds.

To avoid incurring debt and borrowing costs until cash is needed, the City can begin the preliminary phases of a project and reimburse the costs incurred with the sale of bonds at a later date through the use of a reimbursement resolution. To save issuance costs, the City of Austin's debt is normally sold once each year. In FY 2024-25, \$55.3 million of new appropriations are supported by a reimbursement resolution for general obligation debt. New appropriations related to utility debt are \$831.0 million in commercial paper for Austin Water and \$310.7 million in commercial paper for Austin Energy. Aviation will also have \$178.5 million in appropriation supported from the future issuance of revenue bonds.

Available funding for capital investment depends on what sources of revenue are available to the department. Enterprise departments, such as Austin Energy, Austin Water, and Aviation, are revenue

generating and use this current revenue and revenue bonds to fund capital improvement projects. Watershed Protection, Public Works and Austin Transportation use revenue collected through user fees as well as general obligation debt. General government departments, such as Parks and Recreation, the public safety departments, Austin Public Library, and Austin Public Health, typically fund capital projects and programs through voter-approved public improvement bonds or other types of debt that are repaid through property tax revenues.

The City also utilizes partnerships with private entities known as public-private partnerships (P3s). P3s involve a contractual relationship between a public sector agency and a private party in which the private party provides a public service or project, and both parties assume financial, technical, and operational risk in the project. P3s allow the skillsets and assets of both the private and public sectors to be shared for the delivery of the public service or facility.

The financial policies adopted by Council ensure that the City's financial resources are managed in a prudent manner. These policies are reviewed annually for compliance, and changes and additions to the policies are submitted for Council consideration. Several of the policies have a direct relation to the financing of capital projects.

How to Read the CIP Plan

The document focuses on category-specific CIP information by department. The financial information in the tables includes open and active or anticipated projects with known funding sources that have planned spending within the five-year planning horizon.

The spending plan reflects estimated cash flow for capital projects and strongly corresponds to the project schedule.

- The spending plans included in this CIP Plan document are estimates for planning purposes, and as with any projection, the confidence level for estimates decreases in the later years of the five-year planning horizon. These project spending plans are updated to develop new appropriations in the Capital Budget.
- The spending is listed by subproject, a standalone capital activity. Some projects may have scope of work that is ongoing such as sidewalks, whereas some subprojects are standalone, named projects such as a new facility. A subproject can fall under multiple categories and/or departments and is represented by an identification number.
- The category describes the common characteristics of the project and is determined by departments that fund the project.
- The 5 Year Spending Plan Amount by Funding Source is a visual of the total FY 2024-25 through 2028-29 spending plan by the funding source as identified on the capital budget page.

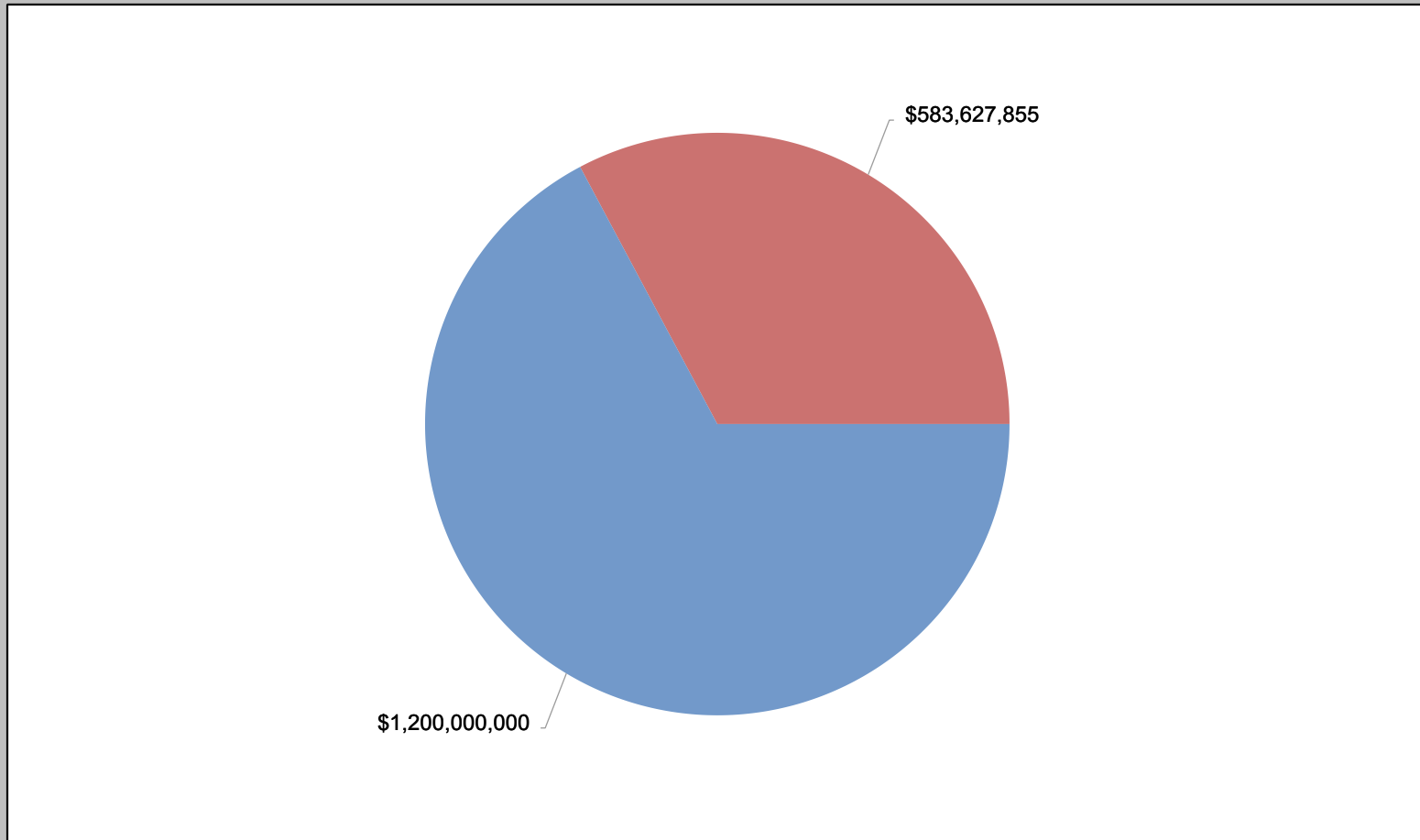
Please note that Austin Energy does not have any projects listed. Austin Energy's funding strategy is tied to energy industry regulations and market dynamics; therefore, much of this information is considered proprietary.

AUSTIN CONVENTION CENTER

5-YEAR CIP SPEND PLAN

AUSTIN CONVENTION CENTER

5 Year Spend Plan Amount by Funding Source



Convention Center

Current Revenue

Subproject		2025	2026	2027	2028	2029
6020.076	Second Street Garage Improvements	3,000,000	0	0	0	0
6020.110	Infrastructure Upgrades	350,000	350,000	350,000	0	0
6020.116	Austin Convention Center Department Building Improvements	0	1,000,000	1,000,000	2,000,000	3,000,000
6020.117	Austin Convention Center North Side Building Improvements	0	500,000	500,000	500,000	1,500,000
6020.134	2nd Street Information Technology Infrastructure	100,000	100,000	0	0	0
6020.135	2nd Street Office Renovations	1,000,000	0	0	0	0
6020.136	Austin Convention Center 2nd and 5th Garage Digital Signage	0	300,000	0	0	0
6020.137	Austin Convention Center Rubrik - Disaster Recovery/Back-up	500,000	0	0	0	0
6020.138	Austin Convention Center 5th and 2nd Street Teams Conference Rooms	30,000	0	0	0	0
6020.139	Austin Convention Center Visit Austin Office Conversion	400,000	0	0	0	0
12861.002	Waller Creek District - Creek Delta Link - The Confluence Project	0	25,000	0	0	0
Total		5,380,000	2,275,000	1,850,000	2,500,000	4,500,000

Convention Center Expansion

Current Revenue

Subproject		2025	2026	2027	2028	2029
6020.119	Convention Center Expansion	200,000,000	145,000,000	55,000,000	55,000,000	80,316,679
6020.121	Expansion Consultant Services	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total		201,300,000	146,300,000	56,300,000	56,300,000	81,616,679

Revenue Bonds

Subproject		2025	2026	2027	2028	2029
6020.119	Convention Center Expansion	0	200,000,000	450,000,000	500,000,000	50,000,000
Total		0	200,000,000	450,000,000	500,000,000	50,000,000

Palmer Events Center

Current Revenue

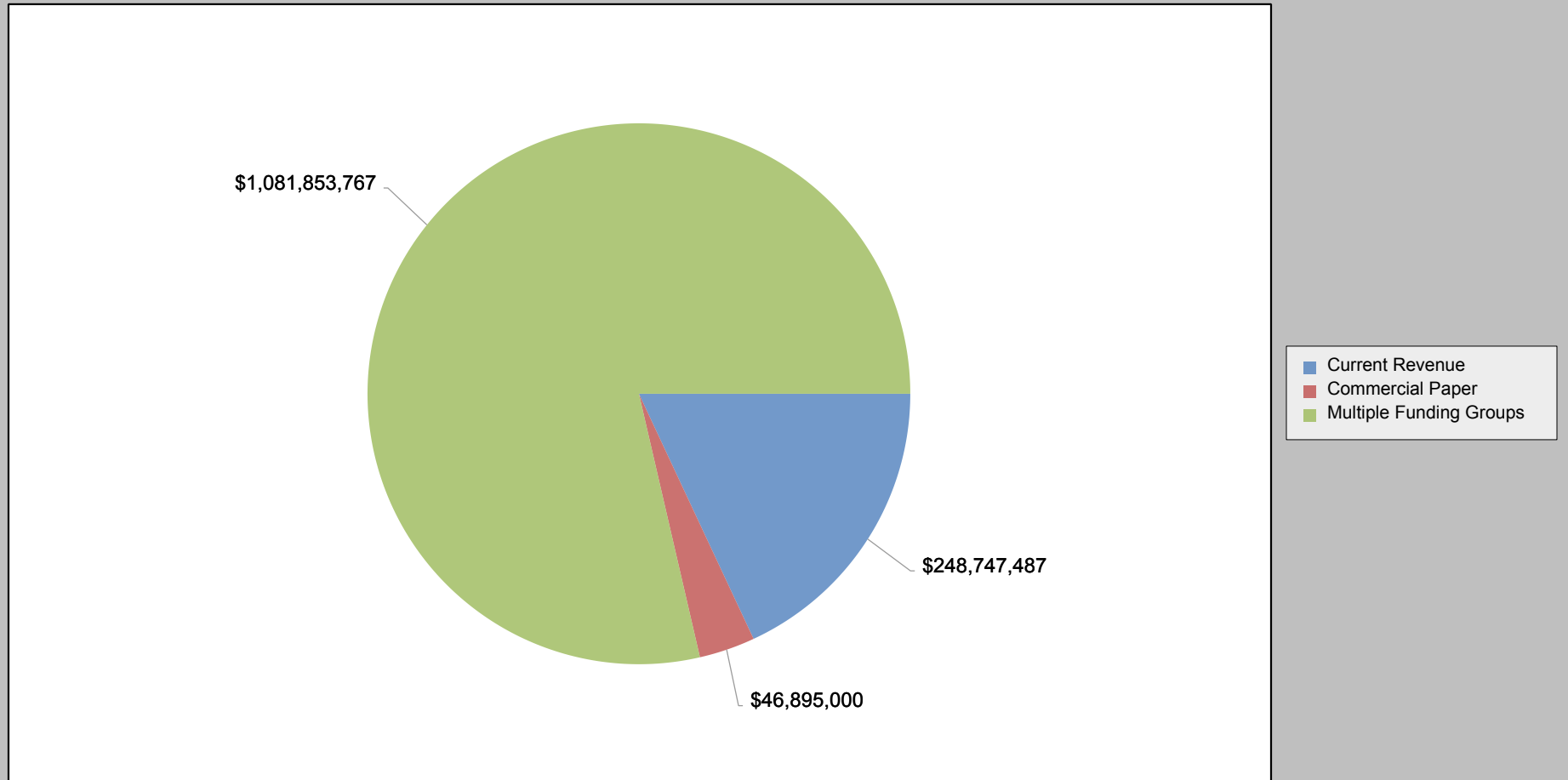
Subproject	2025	2026	2027	2028	2029
5218.039 Palmer Events Center Catering Kitchen	1,200,000	0	0	0	0
5218.052 Palmer Events Center Infrastructure Upgrades	250,000	0	0	0	0
5218.054 Palmer Events Center Building Improvements	3,644,960	410,453	3,000,000	3,000,000	3,000,000
5218.056 Palmer Events Center Plumbing and Restroom Upgrade	5,845,236	2,589,547	0	0	0
5218.058 Palmer Events Center Art in Public Places	310,980	0	0	0	0
5218.059 Palmer Events Center Garage Structural Study	500,000	0	0	0	0
5218.060 Palmer Events Center Parking Booth Replacement	0	250,000	0	0	0
5218.062 Palmer Events Center Interior Upgrades	150,000	0	0	0	0
5218.064 Palmer Events Center Sound Upgrades	45,000	0	0	0	0
5218.067 Palmer Events Center Teams Conference Room	10,000	0	0	0	0
5218.068 Palmer Events Center Power Upgrade - Village	600,000	0	0	0	0
5218.069 Palmer Events Center Relocation of North Boiler	100,000	0	0	0	0
5218.070 Palmer Events Center Pond Engineering Study	250,000	0	0	0	0
5218.071 Palmer Events Center Overhead Door Replacements	0	150,000	0	0	0
Total	12,906,176	3,400,000	3,000,000	3,000,000	3,000,000

AUSTIN ENERGY

5-YEAR CIP SPEND PLAN

AUSTIN ENERGY

5 Year Spend Plan Amount by Funding Source



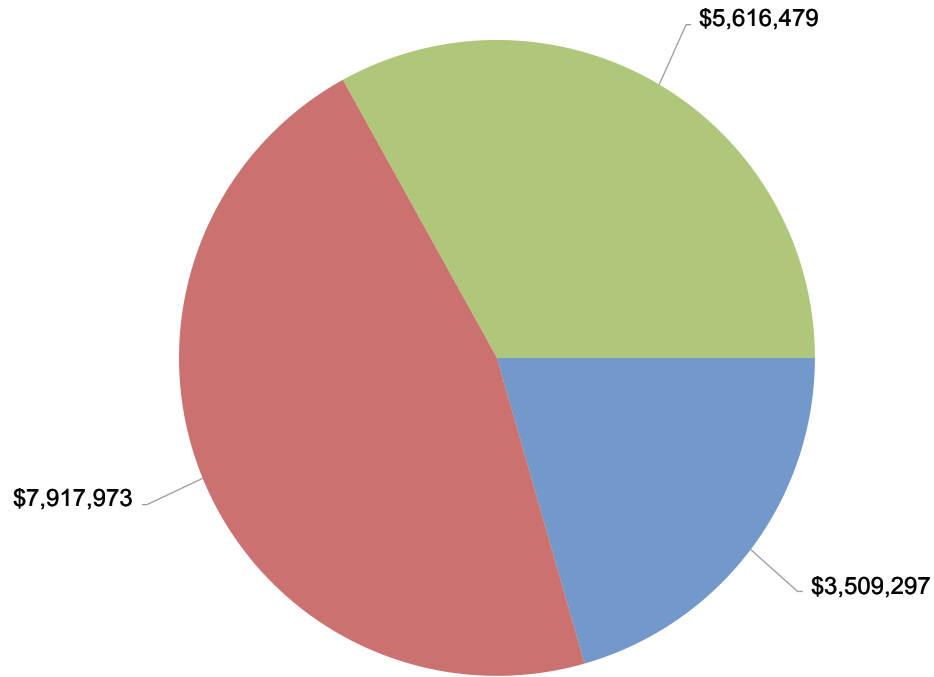
AUSTIN PUBLIC HEALTH

5-YEAR

CIP SPEND PLAN

AUSTIN PUBLIC HEALTH

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
13060.007 Public Health Capital Rehabilitation Parent	2,550,000	1,275,000	0	0	0
13060.008 Public Health Capital Rehabilitation - HVAC	1,541,479	0	0	0	0
13210.001 Family Violence Shelter and Protection	0	250,000	0	0	0
Total	4,091,479	1,525,000	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
13210.001 Family Violence Shelter and Protection	7,000,000	917,973	0	0	0
Total	7,000,000	917,973	0	0	0

Public Improvement Bonds

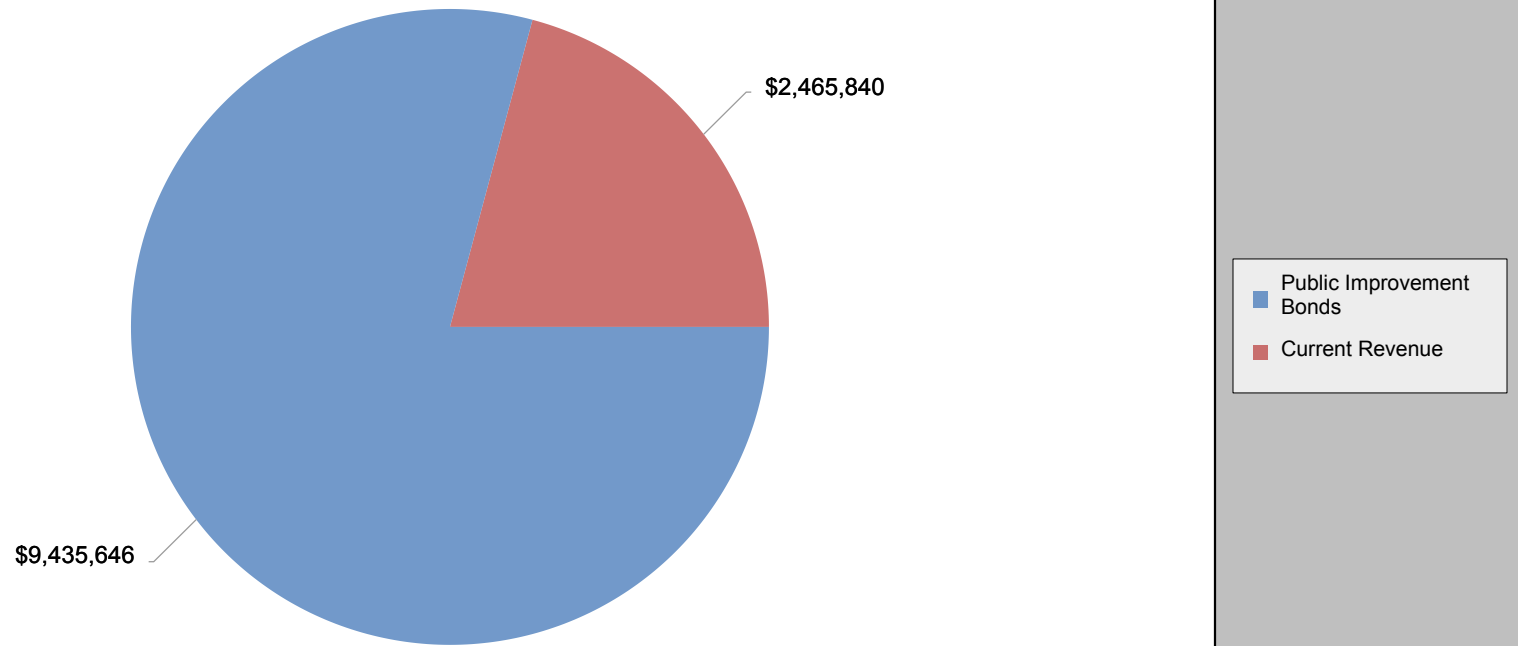
Subproject	2025	2026	2027	2028	2029
12740.002 Dove Springs Public Health Facility	2,316,692	1,192,605	0	0	0
Total	2,316,692	1,192,605	0	0	0

AUSTIN PUBLIC LIBRARY

5-YEAR CIP SPEND PLAN

AUSTIN PUBLIC LIBRARY

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
1292.002 Carver Branch Library Roof and Mechanical Replacement	500,000	0	0	0	0
5888.005 Faulk Building and History Center Renovation	40,840	0	0	0	0
6014.057 FY24 Deferred Maintenance	705,000	0	0	0	0
6014.059 Library Furniture Fixtures and Equipment	570,000	0	0	0	0
6014.060 FY25 Historic Preservation Fund - Austin History Center	100,000	350,000	0	0	0
12705.001 Hampton Branch at Oak Hill Parking Lot Expansion	200,000	0	0	0	0
Total	2,115,840	350,000	0	0	0

Public Improvement Bonds

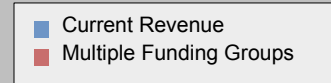
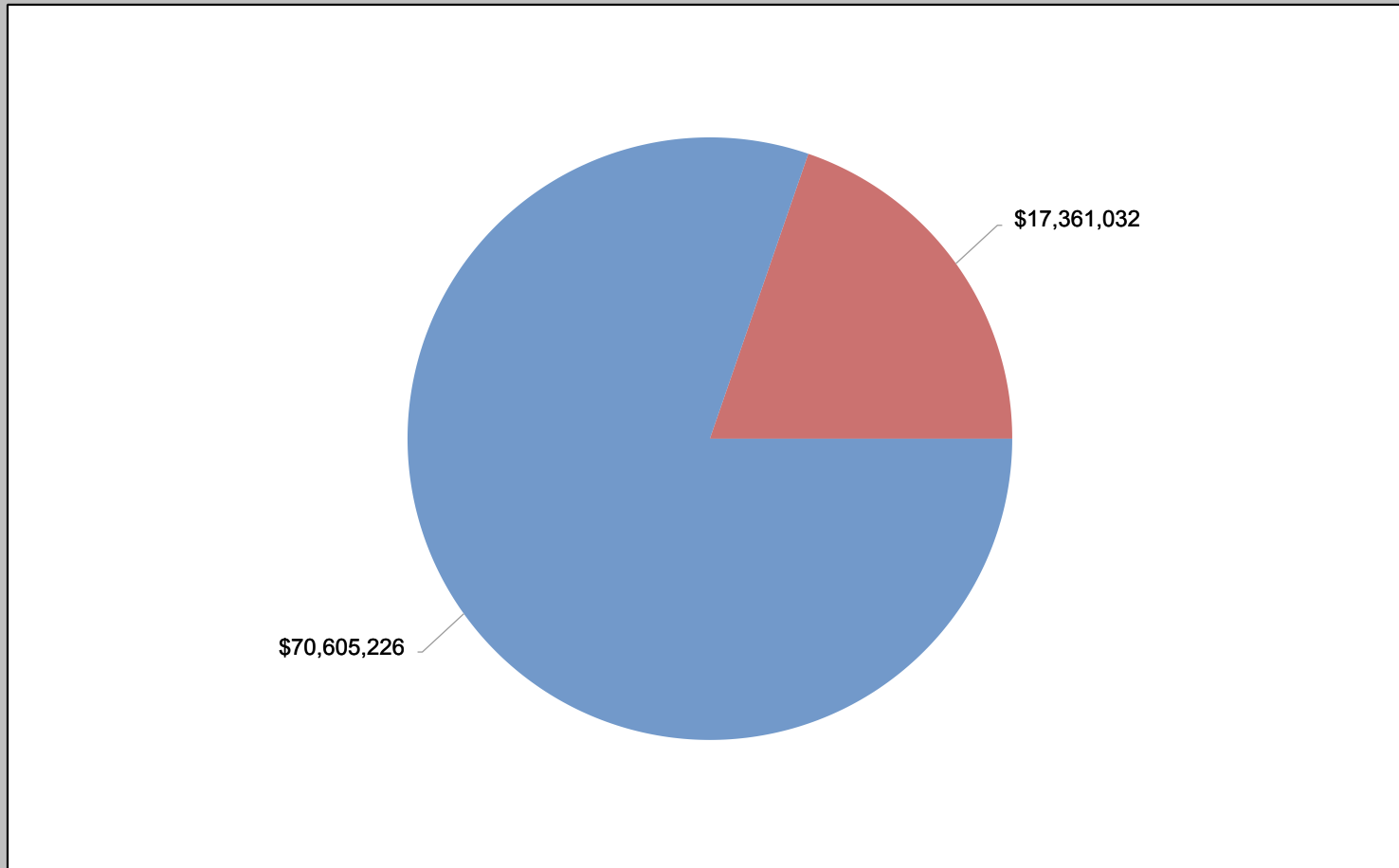
Subproject	2025	2026	2027	2028	2029
788.002 Yarborough Branch Library Roof Replacement and HVAC Upgrade	389,578	0	0	0	0
1289.002 Ruiz Branch (Roof Replacement)	70,000	0	0	0	0
1292.002 Carver Branch Library Roof and Mechanical Replacement	1,849,338	0	0	0	0
5888.005 Faulk Building and History Center Renovation	1,245,888	0	0	0	0
11981.001 Willie Mae Kirk Branch Library Renovation	433,522	0	0	0	0
11983.001 Old Quarry Branch Library Renovation	157,750	0	0	0	0
12702.001 Little Walnut Creek Renovation	2,103,292	232,732	0	0	0
12703.001 St. John Branch (Renovation)	505,245	0	0	0	0
12704.001 Menchaca Branch (Roof Replacement / Renovation)	2,071,527	49,500	0	0	0
12705.001 Hampton Branch at Oak Hill Parking Lot Expansion	327,274	0	0	0	0
Total	9,153,414	282,232	0	0	0

AUSTIN RESOURCE RECOVERY

5-YEAR CIP SPEND PLAN

AUSTIN RESOURCE RECOVERY

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
5773.030 Southeast Service Center	19,076	0	0	0	0
5773.031 ARR Hornsby Bend Portable Building	150,000	0	0	0	0
5773.032 ARR Furniture Reuse Warehouse	315,000	0	0	0	0
5773.033 ARR Rutherford Lane Campus Office Renovation	61,089	0	0	0	0
Total	545,165	0	0	0	0

Landfills

Current Revenue

Subproject	2025	2026	2027	2028	2029
5698.017 FM 812 Landfill Slope Stability	1,390,510	350,000	550,000	0	0
Total	1,390,510	350,000	550,000	0	0

Vehicles and Equipment

Current Revenue

Subproject	2025	2026	2027	2028	2029
5697.016 Light, Medium, and Heavy Duty Equipment and Vehicles	2,029,551	15,698,969	18,182,500	17,477,500	14,381,031
Total	2,029,551	15,698,969	18,182,500	17,477,500	14,381,031

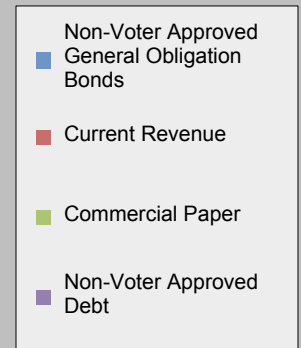
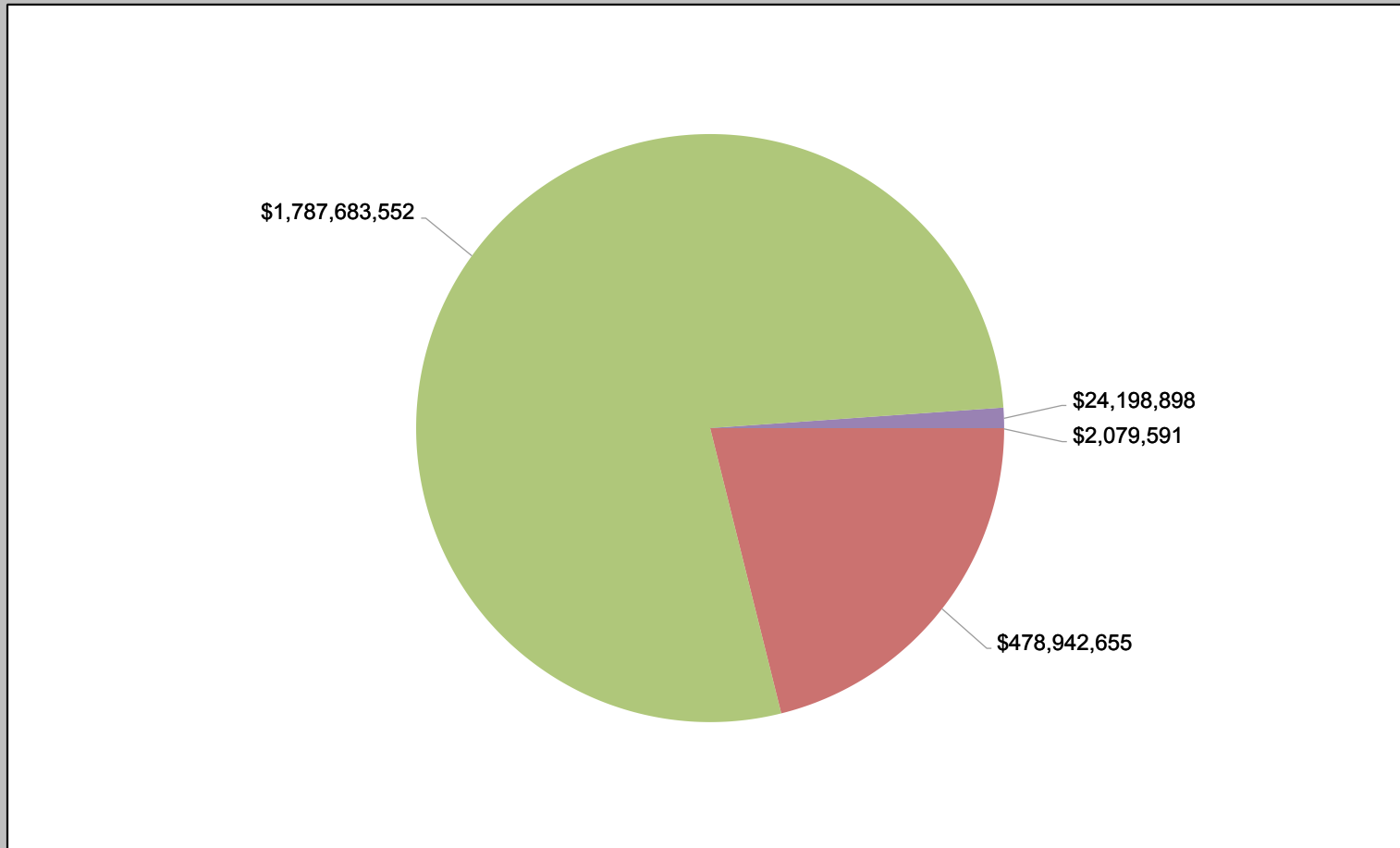
Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
5697.016 Light, Medium, and Heavy Duty Equipment and Vehicles	14,700,001	2,661,031	0	0	0
Total	14,700,001	2,661,031	0	0	0

AUSTIN WATER
5-YEAR
CIP SPEND PLAN

AUSTIN WATER

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Commercial Paper

Subproject	2025	2026	2027	2028	2029
757.100 Waller Creek Center Elevator Modernization	500,000	0	0	0	0
3257.005 Austin Water Control Center	8,800,000	7,000,000	0	0	0
3257.006 New Tim Louviere Service Center Renovation-East Campus	0	0	0	0	100,000
3257.007 Glen Bell Service Center Renovation	0	0	0	0	250,000
3257.009 Northwest Hub site	0	0	0	0	200,000
Total	9,300,000	7,000,000	0	0	550,000

Current Revenue

Subproject	2025	2026	2027	2028	2029
757.057 Motheral Drive Site Improvements	114,150	82,345	0	0	634,307
757.089 Tim Louviere Service Center Building Envelope Rehabilitation	0	0	0	50,000	0
757.126 Waller Creek Center Parking Garage Renewal	270,000	0	0	0	0
757.145 Govalle ODS Building 1 Roof Rehab	0	67,500	0	0	0
757.146 Govalle ODS Building 2 Roof Rehab	0	67,500	0	0	0
757.158 Tim Louviere Service Center Tech Shop Remodel	282,170	65,000	40,000	0	0
757.166 Waller Creek Center Parking Garage rollup door replacement	0	128,000	0	0	0
2006.071 Avery Ranch Pump Station and Reservoirs Gate Renewal	32,000	0	0	0	0
2006.072 Barclay Pump station Gate Renewal	32,000	0	0	0	0
2006.073 Cat Mountain Pump Station Gate Renewal	64,000	0	0	0	0
2006.074 East Austin Pump station Gate Renewal	32,000	0	0	0	0
3257.006 New Tim Louviere Service Center Renovation-East Campus	0	0	0	0	100,000
3257.007 Glen Bell Service Center Renovation	0	0	0	0	250,000
3257.012 Waller Creek Center 10th Floor and Atrium Renovation	629,122	0	0	0	0
3257.013 Waller Creek Center Enhancement & Restack	540,000	900,000	2,160,000	4,160,000	4,360,000
3257.019 10803 Platt Lane Building Rehabilitation	600,000	0	0	0	0
Total	2,595,442	1,310,345	2,200,000	4,210,000	5,344,307

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
2056.009 Supervisory Control and Data Acquisition Cyber Security Remediation	320,000	0	0	0	0
2056.015 Supervisory Control and Data Acquisition Back-up Control Center	260,000	260,000	60,000	0	0
2056.020 WDCS & LSTS SCADA Control Center Computer Replacement	800,000	0	0	0	0
2056.021 SCADA Wide Area Network Firewalling and Segmentation	100,000	100,000	0	0	0
2056.022 Virtualization Capabilities at Water and Wastewater Facilities	600,000	0	0	0	0
2056.024 SCADA Documentation Storage	75,000	0	0	0	0
3159.025 Collaboration Software Implementation	200,000	100,000	250,000	100,000	100,000
3159.027 Environmental Compliance Software Upgrade	500,000	300,000	40,000	20,000	20,000
3159.037 Datacenter Life Cycle Management FY24-26	1,015,000	50,000	0	0	0
3159.042 Datacenter Life Cycle Management FY27-29	0	0	50,000	300,000	50,000
3159.044 Network Life Cycle Management FY27-29	0	0	120,000	120,000	120,000
3159.047 End User Compute Lifecycle Management FY24-26	475,000	475,000	0	0	0
3159.048 End User Compute Lifecycle Management FY27-29	0	0	475,000	475,000	475,000
3159.049 IT Security Tools and Services	780,000	0	0	0	0
3159.050 Computerized Maintenance Management System-Horizontal Assets (FY20-FY25)	350,000	0	0	0	0
3159.051 Computerized Maintenance Management System - Vertical Assets (FY20-FY25)	200,000	0	0	0	0
3159.052 Data Analytics Software Implementation (FY21-FY25)	200,000	0	0	0	0
3159.054 Computerized Maintenance Management System-Horizontal Assets (FY26-FY31)	0	300,000	300,000	300,000	300,000
3159.055 Computerized Maintenance Management System - Vertical Assets (FY26-FY31)	0	400,000	100,000	100,000	400,000
3159.056 Laboratory Information Management System (FY25 - FY31)	25,000	25,000	50,000	25,000	25,000
3159.057 Data Analytics Software Implementation (FY26-FY31)	0	100,000	100,000	200,000	100,000
3159.062 Geographic Information System Equipment (FY24-28)	100,000	65,000	75,000	135,000	0
3159.063 Geographic Information System Equipment (FY29-33)	0	0	0	0	100,000
3159.064 Geographic Information System Upgrade (FY24-28)	510,000	390,000	123,000	123,000	0
3159.065 Geographic Information System Upgrade (FY29-33)	0	0	0	0	123,000
3159.066 IT Security Tools and Services (FY26-31)	0	400,000	350,000	350,000	350,000
3159.068 Pipeline Inspection System (FY24-FY28)	185,000	0	0	0	0
3159.072 Laboratory Information Management System Cloud Migration	40,320	0	0	0	0
3159.074 Network Life Cycle Management FY24-26	300,000	50,000	0	0	0
3159.075 Application Lifecycle Management (FY24-FY28)	300,000	100,000	100,000	100,000	0
3159.076 Salesforce Enterprise Implementation	1,920,000	840,000	1,680,000	840,000	420,000
6621.030 Tim Louviere Service Center Security System Upgrade	30,000	0	0	0	0
6621.036 Webberville Service Center Security System Upgrade	0	50,000	0	0	0
6621.039 Govalle Security System Technology Refresh	0	0	0	100,000	0
6621.040 North Service Center Security System Technology Update	30,000	0	0	0	0
6621.041 Security Operations Center Technology Expansion	100,000	0	0	0	0
6621.044 South Service Center Security System Installation	30,000	0	0	0	0
6621.048 Waller Creek Center Security Refresh	0	0	0	250,000	0
6621.049 Glen Bell Service Center Security Refresh	0	0	200,000	0	0
6621.052 Tim Louviere Service Center Security Renewal	0	0	0	0	30,000
6621.053 South Service Center Physical Security Renewal	0	0	0	0	30,000
Total	9,445,320	4,005,000	4,073,000	3,538,000	2,643,000

Lift Stations

Commercial Paper

Subproject	2025	2026	2027	2028	2029
3168.057 Rock Harbour Lift Station Improvements	703,432	308,659	0	0	0
3168.171 Lift Stations SCADA Equipment Replacement	264,000	200,000	200,000	200,000	200,000
3168.191 Coomer Path Lift Station Capacity Expansion	252,000	0	0	0	0
3168.194 Texas Plume Lift Station Electrical Rehabilitation	462,770	0	0	0	0
Total	1,682,202	508,659	200,000	200,000	200,000

Current Revenue

Subproject	2025	2026	2027	2028	2029
2056.027 Remote Facilities Secure Communication Alternatives Assessment	75,000	0	0	0	0
2056.028 Control System Standardization and Renovation	150,000	50,000	0	0	0
2056.030 Lift Station Communication Upgrade to Cellular	280,000	280,000	280,000	0	0
3168.074 NWLS Improvements: Rock Harbor Force Main and Four Points #2 Demolition	901,000	925,000	975,000	975,000	805,000
3168.076 South Area Lift Station Improvements: Barton Creek Plaza	342,472	0	0	0	0
3168.078 Northwest Area Lift Station Improvements Great Hills Lift Station	730,000	1,235,000	1,350,000	1,485,000	1,385,000
3168.085 Northwest Area Lift Station Improvements: Boulder Lane Lift Station	1,288,500	1,360,000	1,358,000	708,207	540,418
3168.118 Northwest Area Lift Station Improvements: Four Points Center Lift Station	285,000	0	0	0	0
3168.125 South Area Lift Station Improvements: Springfield Lift Station Abandonment	117,560	2,945,594	4,678,942	3,091,004	0
3168.136 Hills of Bear Creek Lift Station Jib Crane	60,305	67,537	0	0	0
3168.138 Southland Oaks Lift Station Wet Well Conversion	687,923	479,570	779,218	0	0
3168.160 Bintliff Lift Station Emergency Generator Installation	52,593	325,000	475,000	0	0
3168.164 Travis Country Lift Station Emergency Generator Installation	47,593	330,000	330,000	165,000	0
3168.168 Tracor Lift Station Emergency Generator Installation	47,593	180,000	330,000	315,000	0
3168.170 Barrington Oaks Lift Station Emergency Generator Installation	47,593	180,000	330,000	315,000	0
3168.186 South Area Lift Station Improvements - Bend O'River Force Main Re-route	199,500	0	0	0	0
3168.197 Dessau Lift Station Generator Installation	130,150	130,150	0	0	0
3168.198 Daffan Lane Lift Station Generator Installation	130,150	130,150	0	0	0
3168.199 River Place #3 Lift Station Generator Installation	0	130,150	130,150	0	0
3168.200 Bee Caves Woods Lift Station Generator Installation	0	130,150	130,150	0	0
3168.201 McNeil Commercial Lift Station Generator Installation	0	130,150	130,150	0	0
3168.202 Ringtail Ridge L.C. #4 Lift Station Generator Installation	0	130,150	130,150	0	0
3168.203 Walsh Tract Lift Station Generator Installation	0	0	130,150	130,150	0
3168.204 Bluffington #3 Lift Station Generator Installation	0	0	130,150	130,150	0
3168.205 Cat Mountain #1 Lift Station Generator Installation	0	0	130,150	130,150	0
3168.206 Cliffs Over Lake Austin Lift Station Generator Installation	0	0	130,150	130,150	0
3168.207 Old Lampasas Lift Station Generator Installation	0	0	0	130,150	130,150
3168.208 Ludwig Lift Station Generator Installation	0	0	0	130,150	130,150
3168.209 Rustic Rock Lift Station Generator Installation	0	0	0	130,150	130,150
3168.210 Bunny Run Lift Station Generator Installation	0	0	0	130,150	130,150
3168.211 Treemont Lift Station Generator Installation	0	0	0	0	130,150
3168.212 Parkstone Lift Station Generator Installation	0	0	0	0	130,150
3168.214 County Downs and Scotland Wells Lift Stations Controller Replacement	50,000	40,000	0	0	0
7265.075 Remote Facilities 7113 FM 969 Gate Renewal	32,000	0	0	0	0
Total	5,654,932	9,178,601	11,927,360	8,095,411	3,511,318

Pump Stations

Commercial Paper

Subproject	2025	2026	2027	2028	2029
2006.020 Lookout Lane Pump Station Improvements	1,039,928	524,436	0	0	0
2006.059 Center Street Pump Station Replacement and Electrical Improvements	1,986,680	5,297,573	18,631,282	18,580,593	13,805,219
2127.012 North Austin Reservoir and Pump Station Improvements	7,562	0	0	0	0
Total	3,034,170	5,822,009	18,631,282	18,580,593	13,805,219

Current Revenue

Subproject	2025	2026	2027	2028	2029
2006.023 Guildford Cove Pump Station Improvements	1,147,500	437,000	0	0	0
2006.024 Glenlake Pump Station Bypass Improvements	1,278,768	0	0	0	0
2006.062 Water Distribution Remote Sites Control System Obsolete Equipment Upgrade	150,000	0	0	200,000	300,000
2006.063 Bell Mountain Pump Station Controller Replacement	50,000	0	0	0	0
2006.064 Camp Ben McCullough Pump Station Controller Replacement	0	0	0	0	50,000
2006.065 Pump Stations and Reservoirs Decommissioning Phase C	500,000	0	0	0	0
2006.066 Pump Stations and Reservoirs Allen Road Pump Station Gate Renewal	32,000	0	0	0	0
2006.067 Anderson Mill Pump Station & Reservoir Gate Renewal	32,000	0	0	0	0
2006.068 Pilot Knob PS Pump Stations & Reservoir Gate Renewal	32,000	0	0	0	0
2006.069 Spicewood Pump Stations & Reservoir Gate Renewal	32,000	0	0	0	0
2006.070 Shepherd MT Pump Stations & Reservoirs Gate Renewal	64,000	0	0	0	0
2006.075 Forest Ridge Pump Station & Reservoir Gate Renewal	32,000	0	0	0	0
2056.019 Water Distribution Control System Equipment Replacement at 3 Pump Stations	58,809	0	0	0	0
2056.023 Communication Trailer Improvements at SCADA Master Radio Sites	150,000	0	0	0	0
2056.027 Remote Facilities Secure Communication Alternatives Assessment	75,000	0	0	0	0
6621.033 Pump Station Security Access System Upgrade	150,000	0	0	0	0
Total	3,784,077	437,000	0	200,000	350,000

Reclaimed Water Network

Commercial Paper

Subproject	2025	2026	2027	2028	2029
3333.037 South Austin Regional WWTP Sludge Transfer Line and Reclaimed Water Line	22,000	0	0	0	0
3333.135 SAR WWTP Reclaimed Water Pump Station Expansion	130,000	41,723	0	0	0
5267.025 Onion Creek Reclaimed Water Main Phase 1	2,718,068	25,000	0	0	0
5267.035 Montopolis Reclaimed Water Reservoir and Pump Station	10,000	0	0	0	0
5267.041 Oltorf Street Reclaimed Water Main Phase 1	1,708,245	5,000	0	0	0
5267.042 Oltorf Street Reclaimed Water Main Phase 2	4,018,506	4,438,485	8,500	0	0
5267.044 South 1st Street Reclaimed Water Main	216,500	1,798,390	2,826,274	678,500	95,000
5267.052 Indirect Potable Reuse Pumping and Treatment Improvements	150,000	150,000	390,000	550,000	600,000
5267.075 Travis Heights Reclaimed Water Main	1,521,500	3,763,000	2,139,797	200,000	0
5267.097 West Riverside Reclaimed Water Main	413,168	2,142,225	1,286,209	40,000	0
5267.100 Travis County Courts Reclaimed Water Main Extensions	455,000	169,800	1,300,000	1,186,631	577,200
5267.102 Montopolis Reclaimed Elevated Storage Tank	300,000	660,000	3,540,000	960,000	300,000
6319.007 Fallwell Lane Capital Renewal Project	3,655,282	4,926,008	2,949,533	0	0
Total	15,318,269	18,119,631	14,440,313	3,615,131	1,572,200

Current Revenue

Subproject	2025	2026	2027	2028	2029
3333.136 South Austin Regional WWTP Reclaimed Water Altitude Valve Reconfiguration	25,000	0	0	0	0
5267.062 Krieg Fields Reclaimed Water Line Permanent Restoration	95,000	0	0	0	0
5267.080 Downtown Transmission Mains	50,000	200,000	200,000	200,000	200,000
5267.082 ABIA North Reclaimed Loop Main	880,000	335,000	10,000	0	0
5267.091 Decentralized Reclaimed Pilot/Demonstration Project	0	0	0	100,000	200,000
5267.092 51st Street Tower Washout	14,000	0	0	0	0
5267.094 Walnut Creek WWTP Reclaimed Water Meters	115,000	0	0	0	0
5267.096 Montopolis Reclaimed Water Pump Station Expansion	45,000	390,000	10,000	0	0
5267.099 Reclaimed Water Service Connection Conversions	60,000	18,136	0	0	0
5267.101 Toomey Road Reclaimed Water Main	100,000	255,000	0	0	0
7265.073 Decentralized WWTPs and Reclaimed - Design Criteria Planning	150,000	100,000	0	0	0
Total	1,534,000	1,298,136	220,000	300,000	400,000

Reservoirs

Commercial Paper

Subproject	2025	2026	2027	2028	2029
2127.012 North Austin Reservoir and Pump Station Improvements	10,106	0	0	0	0
2127.033 South I-35 Elevated Water Tank	182,500	164,000	214,000	3,550,000	7,675,000
2127.041 Walsh Tarlton/Westlake Reservoir Improvements	767,124	4,348,909	0	251,909	0
2127.047 Aquifer Storage and Recovery Full-Scale Project	6,314,000	19,413,000	23,000,000	7,000,000	10,000,000
2127.048 Mt Larson & Sun Tree Cv Reservoir Improvements	0	0	0	0	377,863
2127.058 Martin Hill Reservoir Recoating & Mixing Improvements Project	0	0	0	1,202,245	706,605
Total	7,273,730	23,925,909	23,214,000	12,004,154	18,759,468

Current Revenue

Subproject	2025	2026	2027	2028	2029
2127.016 Southwest Parkway Southwest B Elevated Reservoir	1,030,000	3,785,000	7,565,000	4,521,000	1,840,000
2127.036 Aquifer Storage and Recovery Pilot	1,935,042	6,405,125	7,472,646	5,337,604	0
2127.040 Neverbend Reservoir Improvements	0	0	0	40,698	538,341
2127.052 Southwest Pressure Zones Pump Station/Reservoir Study	860,000	390,000	390,000	0	0
12480.001 Longhorn Dam Security Monitoring and Access Control	100,000	0	0	0	0
Total	3,925,042	10,580,125	15,427,646	9,899,302	2,378,341

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12480.002 Longhorn Dam Safety Improvements	1,565,903	513,688	0	0	0
Total	1,565,903	513,688	0	0	0

Vehicles and Equipment

Current Revenue

Subproject		2025	2026	2027	2028	2029
3185.009	Capital Equipment - Vehicles FY23 to FY25	4,095,942	0	0	0	0
3185.010	Capital Equipment - Vehicles FY26 to FY28	0	4,095,942	4,095,942	4,095,942	0
3185.011	Capital Equipment - Vehicles FY29+	0	0	0	0	4,095,942
Total		4,095,942	4,095,942	4,095,942	4,095,942	4,095,942

Wastewater Pipe Network

Commercial Paper

Subproject	2025	2026	2027	2028	2029
2231.217 Medical Arts Square Water and Wastewater System Renewal	3,457	0	0	0	0
2231.281 Hyde Park Water & Wastewater Pipeline Renewal	44,433	0	0	0	0
2231.285 Asbestos Cement Water Pipe and Wastewater Line Replacement (Northeast)	75,439	2,691	0	0	0
2231.287 Vargas Neighborhood Water and Wastewater Pipeline Renewal	77,075	0	0	0	0
2231.297 Astor Place Water and Wastewater Pipeline Rehabilitation	36,000	61,000	802,000	790,800	109,152
2231.303 La Casa Drive Water and Wastewater Pipeline Renewal	0	0	0	0	5,000
2231.308 West 17th Street Water & Wastewater Pipeline Renewal	249,216	493,015	137,905	52,402	0
2231.311 Wilshire Blvd Area Water & Wastewater Pipeline Renewal	65,000	60,000	0	0	0
2231.326 Lower Fort Branch Basin - Wastewater Pipeline Renewal	92,442	90,000	59,849	367,110	1,020,000
2231.327 Bull Creek Basin Wastewater Pipelines Renewal	880,027	705,066	392,369	0	0
2231.351 Greater South Creek (Elm Creek Dr.) Wastewater Pipeline Renewal	94,402	89,000	125,723	132,000	310,000
2231.373 Bull Creek Basin - Large Diameter Wastewater Pipeline Renewal	285,000	378,000	298,000	228,000	146,000
2231.401 Concordia Neighborhood Water and Wastewater Pipeline Renewal Project	66,600	82,440	230,600	225,160	357,384
2231.403 Bryker Woods Neighborhood Water and Wastewater Pipeline Renewal Project	134,000	118,000	57,000	112,000	312,000
2231.410 NW Tarrytown (Between Pecos & Exposition) Wastewater Pipeline Renewal	147,000	79,250	39,250	17,000	233,400
2231.411 Greater Stratford Drive Wastewater Pipeline Renewal	190,000	145,000	125,000	160,000	200,000
2231.412 Greater Anderson Lane Wastewater Renewal	157,500	132,000	33,000	16,365	300,000
2231.414 North University Neighborhood Wastewater Renewal	55,000	50,000	0	0	0
2231.418 Loyola Ln & Elm Creek Wastewater Pipeline Renewal	8,000	8,500	7,000	9,000	10,000
2231.443 Walnut Creek Metro Park (Wells Branch Creek) Wastewater Pipeline Renewal	154,000	125,000	85,000	110,000	201,000
2231.447 Boggy Creek (Between MLK & Pleasant Valley) Wastewater Pipeline Renewal	121,500	65,409	86,500	116,000	214,521
2231.448 Fort Branch Creek (Between MLK & Norwood Hill) Wastewater Pipeline Renewal	150,000	149,933	104,526	70,000	131,750
2231.453 West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	42,500	32,500	0	10,000	100,000
2231.455 Burrell Drive Wastewater Improvements	426,000	786,000	236,500	0	0
2231.478 East MLK Water and Wastewater Pipeline Renewal	0	0	14,800	19,700	59,100
2231.480 Bouldin Creek Neighborhood Water & Wastewater Pipeline Renewal	21,567	27,750	18,800	5,713	55,000
2231.483 Windsor Park (Berkman and Northridge) Water & WW Pipeline Renewal	141,866	89,450	107,264	60,796	45,000
2231.514 North Lamar Blvd Water & Wastewater Pipeline Renewal	0	0	0	0	30,700
2231.519 Upper Boggy Creek (Merrie Lynn and Oaklawn) Water & WW Pipeline Renewal	0	0	0	30,200	40,300
2231.521 Little Walnut Creek (Anderson to Manor) Wastewater Pipeline Renewal	27,500	130,000	130,000	175,000	82,500
2231.533 Rosedale Neighborhood Water & WW Pipeline Renewal	0	0	0	60,000	59,900
3212.201 TxDOT FM 973 From FM 969 to Thyone - Sludge line & Water main	196,000	210,000	100,000	6,000,000	0
3353.119 116 Ac Thaxton Road Tract	11,335,550	0	0	0	0
3353.129 East Parke Subdivision Phase 2 Water & Wastewater Improvements	2,417,000	0	0	0	0
3353.133 Kellam Multi-Family Offsite	8,809,515	0	0	0	0
4015.001 Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	432,000	432,000	360,000	108,000	2,448,000
4769.011 Upper Harris Branch Wastewater Interceptor - Phase 1	440,972	7,081,985	12,973,948	9,673,000	2,370,393
4769.022 Upper Harris Branch Wastewater Interceptor - Phase 2	160,000	180,000	8,080,000	10,700,000	8,610,000
5789.075 Waller Creek - Guadalupe St. Flood Risk Reduction Project	191,118	130,660	475,070	300,000	200,000
5789.106 East Bouldin - Annie Street Flood Risk Reduction Project - Phase 1	120,386	137,086	75,456	57,800	161,800
5789.121 Taylor Slough South - Warren St Flood Risk Reduction Project	25,742	20,000	50,168	44,388	2,793
5848.080 Williamson Creek - Tributary 4 Channel Stabilization	113,000	857,000	277,000	69,175	0
5848.085 Little Walnut Creek - Park Plaza Stream Stabilization	3,000	0	0	0	0
6935.037 Highland Park Water and Wastewater Improvements	806,770	0	0	0	0
6943.003 Upper Tannehill Wastewater Interceptor Improvements: Berkman Drive	0	20,000	145,464	296,393	327,322
6943.006 Blunn Creek at Woodward Wastewater Improvements	58,608	78,144	234,432	1,211,232	253,968
6943.012 Teri Road and Downstream of Stassney Lane Wastewater Improvements	30,000	0	0	0	0
6943.014 3401 South Lamar Wastewater Improvements	50,000	0	0	0	0
6943.023 Lower Waller Interceptor	0	10,000	140,000	483,000	1,450,000
6943.025 Boggy Creek Lift Station Force Main Extension	2,145,716	6,340,004	6,242,860	1,223,334	1,699,048
6943.031 Williamson Creek Wastewater Interceptor	4,265,000	27,715,000	32,515,000	25,365,000	15,416,770

Subproject		2025	2026	2027	2028	2029
6943.049	Thousand Oaks Interceptor	300,000	1,000,000	1,500,000	500,000	200,000
6943.051	Walnut Interceptor Odor and Corrosion Improvements	2,615,020	4,945,270	4,451,368	3,000,000	0
6943.061	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase I	245,000	550,000	975,000	7,585,000	3,725,000
6943.069	Ponca Street Wastewater Improvements	97,841	262,138	1,354,378	283,982	131,069
6943.092	Lower Lake and Rattan Creek Interceptors	20,000	1,265,928	3,857,783	6,429,638	13,146,696
7492.032	Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	50,000	66,000	66,000	49,000	541,320
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	1,191,300	1,532,560	1,532,560	383,065	0
Total		39,865,062	56,733,779	78,497,573	76,529,253	54,706,886

Current Revenue

Subproject	2025	2026	2027	2028	2029	
2231.211	Real Estate Services - Wastewater Pipeline Network	10,000	10,000	10,000	10,000	10,000
2231.234	Rosedale / Lawnmont Avenue Water and Wastewater Pipeline Renewal	140,000	892,144	210,000	300,000	0
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	925,500	310,500	438,000	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	58,500	797,500	803,000	337,500	0
2231.274	Schulle Branch Creek Aerial Wastewater Pipeline Crossing Renewal	78,698	103,853	64,000	30,000	30,000
2231.280	Elmhurst Drive Wastewater Pipe Renewal	102,487	77,487	39,837	10,000	215,000
2231.284	Gillis Street Water and Wastewater Pipelines Renewal	59,508	349,000	99,255	0	0
2231.291	Zilker Water and Wastewater Pipeline Renewal	293,000	0	0	0	0
2231.294	Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	89,332	85,000	3,116	0	0
2231.305	Fort Upper Basin Water and Wastewater Pipeline Renewal	20,000	0	0	0	0
2231.307	Rosedale North Water and Wastewater Pipeline Renewal Phase 2	48,116	0	0	0	0
2231.310	Central East Austin Water & Wastewater Pipeline Renewal	45,000	449,500	450,000	305,000	0
2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	67,000	127,000	190,000	245,500	300,000
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	174,000	1,434,000	1,374,000	246,000	30,000
2231.327	Bull Creek Basin Wastewater Pipelines Renewal	1,330,275	1,145,000	200,000	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	62,000	214,000	0	0	0
2231.333	Zilker, Bluebonnet Hether, Water and Wastewater Pipeline Renewal	7,000	2,000	5,000	260,000	184,000
2231.339	West 9th and 12th Streets Water and Wastewater Renewal	0	0	0	20,000	0
2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	446,290	396,674	100,000	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	210,000	645,000	200,000	0	0
2231.374	AW Asphalt and Concrete Restoration Inspection (FY21-25)	50,000	0	0	0	0
2231.378	Merion Circle Water and Wastewater Pipeline Renewal	74,538	77,432	32,432	58,418	205,218
2231.381	Wastewater Billing Meter Assessments	835,652	386,884	401,954	107,481	75,711
2231.383	Large Wastewater Interceptors Assessment â Pilot II	60,732	79,480	0	0	0
2231.391	Preparation of Traffic Control Plans - Wastewater Pipeline Network	5,000	5,000	0	0	0
2231.394	In Situ Wastewater Line Renewal Program IDIQ (2022 to 2024)	85,000	0	0	0	0
2231.395	Sinclair Avenue Water and Wastewater System Renewal Project	312,500	0	0	0	0
2231.397	Wastewater Pipeline Watershed Coordination	50,000	50,000	0	0	0
2231.398	Eanes Basin & Skunk Hollow Creek Wastewater Infrastructure Risk Assessment	18,000	0	0	0	0
2231.399	Highway Crossing Renewal Projects	141,000	221,000	222,250	75,000	226,500
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	19,000	330,000	134,000	150,000	0
2231.407	Shoal Creek and W 38th Street Wastewater Renewal	180,654	230,000	122,000	118,000	265,795
2231.416	Parkfield Dr. Wastewater Pipeline Renewal	280,500	517,000	111,000	11,000	0
2231.417	Marlborough & Faylin Dr. Wastewater Pipeline Renewal	180,500	617,000	111,000	11,000	0
2231.424	Wastewater Line Renewal And Spot Rehab Service Contract IDIQ (2023 to 2025)	1,621,859	100,000	0	0	0
2231.426	Vision Drive Wastewater Pipeline Upgrade	152,500	17,500	0	0	0
2231.427	South River City (Bonnieview St) Wastewater Pipeline Renewal	148,334	188,333	198,333	93,333	93,333
2231.428	Govalle (Boggy Creek Concrete Channel) Wastewater Pipeline Renewal	33,000	31,242	32,199	73,242	96,566
2231.429	MLK Neighborhood and Givens Park Wastewater Pipeline Renewal	30,000	94,000	126,000	153,496	186,876
2231.449	Upper Shoal Creek Basin - Northcross Dr. Wastewater Pipeline Renewal	165,000	210,000	92,000	150,000	250,000
2231.451	Wastewater Renewal Program â Manholes IDIQ (2024-2027)	570,000	540,000	525,000	90,000	0
2231.465	North Park Drive Water Pipeline Renewal	2,230	5,350	27,630	5,790	3,560
2231.485	Southern Walnut Creek Greenbelt Wastewater Improvements	0	0	7,425	12,078	20,000
2231.486	Mayfield Park Wastewater Pipeline Condition Assessment	40,316	0	0	0	0
2231.501	Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	26,000	62,400	322,400	67,600	41,600
2231.504	Shropshire Blvd. Wastewater Main Extension	35,500	0	0	0	0
2231.510	Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	13,600	40,700	210,100	44,100	10,300
2231.511	Hyde Park (E 38th St/Grooms St/Avenue F) Wastewater Pipeline Renewal	15,000	400,000	400,000	50,000	0
2231.512	In Situ Wastewater Line Renewal Program IDIQ (2025 to 2027)	705,000	900,000	900,000	135,000	0
2231.524	Central Rosedale (Rue/49th/Finley) Wastewater Pipeline Renewal	0	0	0	0	38,400
2231.538	Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	0	35,100	46,800	40,500	25,600

Subproject	2025	2026	2027	2028	2029	
3212.160	TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	140,000	302,500	0	0	0
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	190,000	150,000	80,000	400,000	0
3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	105,000	0	0	0	0
3212.174	Miscellaneous Pavement Improvements	10,000	10,000	10,000	10,000	0
3212.175	Miscellaneous Pavement Improvements FY24-28	10,000	10,000	10,000	10,000	0
3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	10,500	0	0	0	0
3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	205,000	65,000	0	0	0
3212.196	TxDOT FM 973 From FM 969 to Thyone	465,000	255,000	0	0	0
4769.023	Dessau Wastewater Treatment Plant Relief Interceptor	12,000	28,800	148,800	31,200	19,200
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	817,666	161,666	0	0	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	0	270,464	0	0	0
5873.012	Redbud Trail Bridge over Lady Bird Lake	71,438	127,329	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	304,607	0	0	0	0
6935.088	Small Diameter Waterline Replacement Program IDIQ	100,000	50,000	50,000	10,000	0
6935.090	Ullrich WTP & Handcox WTP Wastewater Capacity Risk Assessment	100,000	50,000	0	0	0
6943.020	Walnut Creek Wastewater Plant to South Austin Regional WWTP Flow Transfer	70,000	6,607	0	0	0
6943.026	Barton Creek Plaza Lift Station Downstream Improvements	75,575	1,266,338	2,175,284	244,677	0
6943.027	Crosstown Tunnel Centralized Odor Control Facility	1,600,000	3,600,000	3,524,892	2,000,000	0
6943.041	Barrington Oaks Downstream Gravity Improvements Phase 2	0	0	20,000	200,000	340,000
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	84,500	2,861,086	3,495,676	3,904,613	521,000
6943.056	Upper Tannehill Wastewater Improvements: Morris Williams	505,000	1,672,789	2,670,685	2,462,231	738,669
6943.062	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase II	0	0	0	0	145,084
6943.071	Pino Lane Wastewater Improvements	126,791	105,127	29,058	444,058	534,455
6943.075	Cameron Road Wastewater Improvements	2,814,000	3,747,600	75,379	0	0
6943.080	Park Village Drive Wastewater Improvements	245,000	383,258	328,000	2,505,000	2,410,156
6943.082	Wastewater Hydraulic Modeling Update	90,000	30,000	0	0	0
6943.083	Wastewater Wet Weather SSO Monitoring and Documentation	0	50,000	150,000	0	0
6943.084	Lower Lake and Rattan Creek Interceptors: Route Study	70,000	0	0	0	0
6943.085	West Bouldin Wastewater Capacity Planning Study	0	0	0	20,000	50,000
6943.086	Wastewater Interceptor Planning for Developing Wastewater Basins Study	50,000	150,000	30,000	0	0
6943.087	Boulder Lane at Crossland Drive Wastewater Improvements	0	0	10,000	26,000	124,000
6943.088	West Bank Odor Control Unit	70,000	161,336	400,000	500,000	0
6943.089	Little Walnut Interceptor: Burnet to Parkfield Wastewater Improvements	0	0	0	20,000	150,000
6943.091	Highway IH-35 Crossing at 53rd St. Wastewater Improvements	14,925	38,805	185,070	38,805	20,895
11880.001	Spicewood Springs Road Regional Mobility Improvements	120,843	120,243	62,052	0	0
11884.012	Burnet Road Corridor - AE Kramer Site Drainage	25,000	0	0	0	0
12861.002	Waller Creek District - Creek Delta Link - The Confluence Project	300,000	0	0	0	0
Total		18,820,966	27,851,027	21,663,627	16,036,622	7,361,918

Non-Voter Approved Debt

Subproject		2025	2026	2027	2028	2029
5282.057	Buttermilk Creek - Water Quality Improvements	389,000	389,000	683,500	1,172,000	1,118,000
5848.084	Buttermilk - Lower Buttermilk Branch Stream Rehabilitation	182,000	182,000	1,157,000	1,066,000	0
Total		571,000	571,000	1,840,500	2,238,000	1,118,000

Wastewater Treatment Plants

Commercial Paper

Subproject	2025	2026	2027	2028	2029
3023.019 Walnut Creek WWTP Headworks Improvements	2,258,613	3,299,203	1,753,908	1,050,854	0
3023.039 Walnut Creek Wastewater Treatment Plant Secondary Process Improvements	748,229	0	0	0	0
3023.046 Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	33,542,640	166,610,678	231,913,854	196,332,300	158,710,910
3023.059 Walnut Creek Wastewater Treatment Plant Influent Lift Station	707,064	832,645	326,590	0	0
3023.066 Walnut Creek Wastewater Treatment Plant Gas Scrubber Systems Renewal	385,338	0	0	0	0
3023.074 Walnut Creek Wastewater Treatment Plant Controls and Network Upgrades	3,120,898	1,243	0	0	0
3164.077 Hornsby Bend BMP Centrifuges	349,600	0	0	0	0
3164.096 Hornsby Bend Boiler Replacements	0	0	0	100,000	1,700,000
3333.017 South Austin Regional WWTP Trains A & B Improvements	28,170,252	29,625,000	20,525,000	5,485,852	21,116,984
3333.032 South Austin Regional WWTP Electrical Substation No.1 Replacement	4,072,555	322,020	1,886,309	0	0
3333.037 South Austin Regional WWTP Sludge Transfer Line and Reclaimed Water Line	28,000	0	0	0	0
3333.053 South Austin Regional Wastewater Treatment Thickener Improvements - Phase 2	0	0	0	0	203,500
3333.132 South Austin Regional WWTP Controls and Network Upgrades	0	0	0	80,213	240,640
3333.138 SAR WWTP Chemical Consolidation	243,750	675,000	0	0	731,250
7265.004 Wild Horse Ranch Wastewater Treatment Plant Expansion	30,692,778	19,904,562	6,026,138	0	0
7265.019 Taylor Lane WWTP Expansion to 1.0 MGD	125,000	125,000	125,000	0	0
7265.054 Pearce Lane Wastewater Treatment Plant Expansion to 0.8 MGD	0	0	0	0	80,000
7265.076 Brushy Creek Regional WWTP Expansion to 40 MGD Participation	300,000	4,000,000	4,000,000	4,000,000	0
Total	104,744,717	225,395,351	266,556,799	207,049,219	182,783,284

Current Revenue

Subproject	2025	2026	2027	2028	2029	
2056.029	SCADA Network Assessment at Major Treatment Facilities	60,000	120,000	120,000	0	0
3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	6,172,203	15,890,887	15,890,887	13,052,592	6,642,791
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	7,354,846	0	0	0	0
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	65,264	117,007	0	0	0
3023.098	Walnut Creek Wastewater Treatment Plant Administration Building Walls Rehab	0	0	50,000	0	0
3023.099	Walnut Creek Wastewater Treatment Plant Effluent Sample Pump Modifications	726,320	417	0	0	0
3164.075	Hornsby Bend Biosolids Management Plant Headworks Improvements	518,500	798,500	3,369,700	6,024,700	3,218,100
3164.090	Hornsby Bend Demolish Abandoned Asbestos Containing Houses and Rehab	200,000	200,000	0	0	0
3164.094	Hornsby Bend Drainage Improvements	0	0	0	0	300,000
3164.098	Hornsby Bend Dewatering Facility and East Stormwater Station Improvements	0	0	156,729	1,682,500	1,682,500
3164.112	Hornsby Bend Biosolids Management Plant Biogas Utilization Assessment	59,194	0	0	0	0
3164.116	Hornsby Bend Biosolids Management Plant Tree Management	39,209	0	0	0	0
3164.125	Hornsby Bend BMP Process Ammonia Removal Facility	485,000	2,190,200	4,869,760	4,340,080	2,778,055
3164.130	Hornsby Bend SAR, Govalle, Co-Gen and Dystor Controller Upgrades	0	160,000	0	0	0
3164.133	Hornsby Bend Gate Renewal Project	0	160,000	0	0	0
3164.136	Hornsby Bend Administration Building CER Auditorium Remodel	0	30,000	40,000	120,000	620,000
3333.017	South Austin Regional WWTP Trains A & B Improvements	5,529,748	5,000,000	0	0	0
3333.034	South Austin Regional WWTP Lift Station Rehabilitation	0	100,000	1,676,457	3,553,368	5,517,577
3333.102	South Austin Regional WWTP FEB and Utility Building improvements	150,046	0	0	0	0
3333.106	South Austin Regional Lift Station 2 Pump Replacement	230,000	10,000	0	280,962	129,675
3333.113	SAR Elevated Tank Rehab & Improvements	2,419,420	2,368,882	0	0	0
3333.114	South Austin Regional WWTP - Wastewater Seed Line Installation	0	0	0	0	6,250
3333.120	SAR Train A&B - Motor Control Center Rehab	0	0	0	0	150,000
3333.131	South Austin Regional (SAR) SCADA Network Improvements	0	0	0	0	50,000
3333.133	SAR WWTP Water Reuse Building Controller Replacement	70,000	0	0	0	0
3333.134	SAR Influent Flow Split Control System Replacement	100,000	100,000	0	0	0
3333.140	South Austin Regional Maintenance Building II HVAC Renewal	25,000	0	0	0	0
3333.141	South Austin Regional Maintenance Building I HVAC Renewal	40,000	0	0	0	0
3333.142	South Austin Regional WWTP Gates Renewal	60,000	0	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	2,436,855	7,281,491	4,359,919	0	0
6621.038	Walnut Creek Waste Water Treatment Plant Security System Update	0	0	300,000	0	0
6621.042	South Austin Regional Wastewater Treatment Plant Security System Update	120,000	0	0	0	0
6621.043	Hornsby Bend Waste Water Treatment Plan Security System Technology Refresh	300,000	0	0	0	0
6621.045	Walnut Creek Waste Water Treatment Plant Perimeter Security Deployment	0	400,000	0	0	0
6621.050	South Austin Regional WWTP Security Renew	0	0	0	200,000	0
6621.051	Hornsby Bend Biosolids Management Plant Security Renew	0	0	0	0	200,000
7265.045	Lost Creek WWTP Phase III Process Improvements	225,000	200,000	0	0	0
7265.059	River Place WWTP Decommissioning Study + Effluent Pump#2 Pad/Pipe Rehab	415,220	90,511	55,700	0	0
7265.068	Decentralized WWTP Plant-Wide Process Monitoring Systems	100,000	100,000	50,000	0	0
7265.077	Brushy Creek Regional WWTP Tertiary Filters Participation	200,000	400,000	0	0	0
Total		28,101,825	35,717,895	30,939,152	29,254,202	21,294,948

Non-Voter Approved Debt

Subproject	2025	2026	2027	2028	2029
3333.032 South Austin Regional WWTP Electrical Substation No.1 Replacement	1,297,658	0	0	0	0
Total	1,297,658	0	0	0	0

Water Pipe Network

Commercial Paper

Subproject	2025	2026	2027	2028	2029
2231.109	24,970	1,370,333	704,312	230,600	0
2231.281	134,433	0	0	0	0
2231.284	62,724	351,000	69,670	0	0
2231.285	10,102	0	0	0	0
2231.287	175,170	0	0	0	0
2231.292	212,000	1,445,000	936,000	400,000	0
2231.297	14,500	24,500	472,000	689,200	38,795
2231.303	0	0	0	0	4,723
2231.310	45,000	449,500	540,000	155,000	0
2231.311	105,000	100,000	0	0	100,000
2231.333	64,000	2,000	5,000	550,000	850,000
2231.380	70,000	310,000	390,000	450,000	250,000
2231.395	302,500	0	0	0	0
2231.396	230,000	0	0	0	0
2231.400	19,000	253,000	110,000	50,000	50,000
2231.401	135,100	169,560	305,000	197,840	337,419
2231.403	239,000	138,000	115,000	125,000	125,000
2231.442	1,000,000	1,000,000	1,000,000	1,000,000	0
2231.455	77,500	111,000	20,500	0	0
2231.478	0	0	30,900	41,200	123,700
2231.480	124,500	61,400	56,600	48,369	125,000
2231.483	199,510	132,550	124,176	91,219	135,000
2231.514	0	0	0	0	93,900
2231.516	0	0	74,700	99,700	299,000
2231.519	0	0	0	34,100	45,400
2231.533	0	0	0	65,100	65,100
3212.194	144,510	463,359	500,000	160,455	0
3353.127	6,066,135	0	0	0	0
3353.129	673,000	0	0	0	0
3353.133	3,420,500	0	0	0	0
5267.041	344,306	5,000	0	0	0
5267.042	709,148	783,262	1,500	0	0
5309.007	2,000,000	0	0	0	0
5401.004	0	600,000	600,000	0	0
5789.075	383,665	164,177	1,045,854	700,000	300,000
5789.106	81,940	100,580	71,485	100,000	0
5789.121	36,855	20,000	80,458	63,549	3,998
6319.007	1,827,641	1,569,187	939,578	0	0
6935.001	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
6935.005	1,000,000	4,000,000	2,014,760	6,044,280	5,073,800
6935.026	0	0	0	0	80,000
6935.030	0	0	0	60,000	111,000
6935.031	3,881,821	8,967,026	8,593,526	8,846,298	8,000,000
6935.033	1,093,192	1,360,000	125,000	10,000	0
6935.037	875,135	0	0	0	0
6935.078	120,000	380,000	500,000	700,000	500,000
6935.079	0	0	90,000	250,000	360,000
6935.087	270,000	78,564	1,750,000	1,750,000	431,237
6935.092	200,000	300,000	500,000	0	0
11880.001	3,220,197	3,220,197	1,770,640	0	0
11884.009	100,000	102,000	0	0	0

Subproject	2025	2026	2027	2028	2029
11884.011 Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	200,000	457,000	100,000	0	0
11887.003 South Lamar Boulevard Corridor: Barton Springs Road to US 290	27,000	508,900	2,035,200	508,900	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	1,300,000	310,184	0	0	0
Total	35,020,054	33,107,279	29,471,859	27,220,810	21,303,072

Current Revenue

Subproject	2025	2026	2027	2028	2029
2231.217 Medical Arts Square Water and Wastewater System Renewal	20	0	0	0	0
2231.234 Rosedale / Lawnmont Avenue Water and Wastewater Pipeline Renewal	60,000	906,729	100,000	0	0
2231.239 South Tarrytown Water & Wastewater Pipeline Renewal	772,000	752,000	862,000	456,904	0
2231.240 Old Enfield Water & Wastewater Pipeline Renewal	31,500	552,500	557,000	192,500	0
2231.246 Kellam Road Water Pipeline Renewal	164,293	400,000	200,000	0	0
2231.280 Elmhurst Drive Wastewater Pipe Renewal	15,886	10,886	7,659	0	132,000
2231.291 Zilker Water and Wastewater Pipeline Renewal	950,000	300,000	0	0	0
2231.294 Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	505,665	217,942	0	0	0
2231.305 Fort Upper Basin Water and Wastewater Pipeline Renewal	2,000	0	0	0	0
2231.307 Rosedale North Water and Wastewater Pipeline Renewal Phase 2	29,784	0	0	0	0
2231.308 West 17th Street Water & Wastewater Pipeline Renewal	346,995	419,058	225,717	55,874	0
2231.318 Brentwood Water and Wastewater Pipeline Renewal - Koenig North	75,000	125,000	415,000	445,500	400,000
2231.320 Westgate Neighborhood Wastewater Pipeline Renewal	19,000	18,000	148,000	47,000	0
2231.332 West 35th Street Water and Wastewater Pipeline Renewal	143,000	372,000	100,000	0	0
2231.341 38th and 40th Streets Water and Wastewater Pipeline Renewal	388,900	417,909	100,000	0	0
2231.342 Garden Villa Lane Water & Wastewater Pipeline Renewal	110,000	345,000	300,000	200,000	0
2231.371 East 55th Street & Harmon Avenue Waterline Renewal	125,000	0	0	0	0
2231.374 AW Asphalt and Concrete Restoration Inspection (FY21-25)	50,000	0	0	0	0
2231.378 Merion Circle Water and Wastewater Pipeline Renewal	71,882	58,306	29,938	89,432	75,200
2231.393 2024 Waterline On-Call Services IDIQ	1,800,000	1,750,000	24,571	0	0
2231.433 Lawnmont Avenue Water System Renewal Project	134,864	253,920	0	0	0
2231.434 St. Johns Circle Water System Renewal Project	214,066	0	0	0	0
2231.436 Wilmes Drive Water System Renewal	98,000	171,600	35,000	0	0
2231.437 Wethersfield Road Water Pipeline Renewal	210,785	80,000	0	0	0
2231.438 Creighton Lane Water and Wastewater Pipeline Renewal	0	0	0	0	10,000
2231.439 Antler Drive Water Pipeline Renewal	6,100	14,600	75,600	15,900	9,800
2231.444 Gladstone Drive Water System Renewal Project	121,750	237,672	0	0	0
2231.445 Patton Avenue Water System Renewal Project	137,800	298,979	0	0	0
2231.446 Lily Terrace Water System Renewal Project	140,000	317,425	0	0	0
2231.452 Decker Lane (Between Loyola & Mayview) Water Pipeline Renewal	125,000	345,000	355,000	0	0
2231.453 West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	140,000	115,000	0	40,000	200,000
2231.458 Westway Circle 8-inch Waterline Improvements	7,630	39,410	8,260	5,080	0
2231.459 Columbus St 8-Inch Waterline Improvements	18,370	94,930	19,910	12,250	0
2231.460 Live Oak Circle Water Pipeline Renewal	9,480	48,960	10,260	6,320	0
2231.461 Alleyway Near Pearl St and W 29th Street Water Pipeline Renewal	3,970	20,500	4,300	2,650	0
2231.462 Devon Circle Water Pipeline Renewal	7,130	36,820	7,720	4,750	0
2231.465 North Park Drive Water Pipeline Renewal	1,450	3,470	17,910	3,760	2,310
2231.474 Calais Court Water Pipeline Renewal	4,320	10,360	53,540	11,220	6,910
2231.501 Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	17,600	42,300	218,350	45,800	28,100
2231.507 Caney Street Water Pipeline Renewal	5,400	12,900	66,700	14,000	8,600
2231.509 Birchwood Court Water Pipeline Renewal	7,630	39,410	8,260	5,090	0
2231.510 Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	28,900	86,700	447,800	93,900	43,300
2231.517 FM 973 (Elory to Linda Vista) Water Pipeline Renewal	0	0	0	0	40,200
2231.531 South River City and Bouldin Creek Neighborhood Water & WW Pipeline Renewal	0	0	0	45,700	109,700
2231.532 South Congress Ave Water & WW Pipeline Renewal Project	0	0	0	0	26,900
2231.538 Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	0	28,800	38,400	115,100	594,900
3212.160 TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	140,000	302,500	0	0	0
3212.162 TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	190,000	150,000	80,000	400,000	0
3212.163 TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	105,000	0	1	0	0
3212.174 Miscellaneous Pavement Improvements	10,000	10,000	10,000	10,000	0
3212.175 Miscellaneous Pavement Improvements FY24-28	10,000	10,000	10,000	10,000	0

Subproject	2025	2026	2027	2028	2029	
3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	10,500	0	0	0	0
3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	206,000	36,001	0	0	0
3212.183	TxDOT 360 at RM2222 and Courtyard Water and Wastewater Relocation	0	1	0	0	0
3212.196	TxDOT FM 973 From FM 969 to Thyone	305,000	165,000	0	0	0
3212.201	TxDOT FM 973 From FM 969 to Thyone - Sludge line & Water main	196,000	210,000	100,000	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	9,523	0	0	0	0
5789.126	Walnut Creek - North Acres Storm Drain Improvements	164,000	260,570	190,500	47,530	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	0	180,915	0	0	0
5873.012	Redbud Trail Bridge over Lady Bird Lake	65,522	25,537	0	0	0
6935.025	Southwest Parkway Transmission Main	395,000	625,310	571,000	3,795,000	3,205,000
6935.031	McNeil Drive Water Transmission Main	220,289	0	0	0	0
6935.033	Johnny Morris/Hwy 290 Area Water Line Extensions	144,108	0	0	0	0
6935.045	Northwest A & B Zone Waterline Extensions and Pressure Reducing Valves	295,000	830,000	570,000	10,000	0
6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	1,400,000	700,000	0	0	0
6935.077	Oltorf at Travis Heights Pressure Zone Improvements	145,000	2,191,833	1,814,867	305,000	10,000
6935.080	Oltorf at Montopolis Pressure Zone Improvements	0	0	125,000	165,000	500,000
6935.081	FM 812 and US Hwy 183 Waterline Improvements	366,000	152,000	694,000	1,702,000	583,948
6935.083	Starline Drive and Lawndale Drive Pressure Zone Conversion	737,839	565,265	0	0	0
6935.086	Water Forward Integrated Water Resource Plan Update	180,000	0	0	0	0
6935.088	Small Diameter Waterline Replacement Program IDIQ	1,125,000	1,125,000	1,125,000	10,000	0
6935.091	Water Forward Integrated Water Resource Plan III	100,000	125,000	335,000	320,000	110,000
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	41,500	663,164	2,259,924	642,450	152,000
6943.075	Cameron Road Wastewater Improvements	22,200	23,200	8,706	0	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	4,000,000	1,480,768	0	0	0
Total		17,684,651	18,776,150	12,330,893	9,325,710	6,248,868

Non-Voter Approved Debt

Subproject	2025	2026	2027	2028	2029	
6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	10,660,000	0	0	0	0
Total	10,660,000	0	0	0	0	

Water Treatment Plants

Commercial Paper

Subproject	2025	2026	2027	2028	2029
2015.006 Davis Water Treatment Plant Power Distribution Upgrade	17,622	0	0	0	0
2015.017 Davis WTP Raw Water Hydraulic and Energy Efficiency Improvements	2,725,000	6,725,000	4,281,000	0	0
2015.019 Davis WTP Supervisory Control and Data Acquisition (SCADA) Improvements	2,305,000	4,305,000	2,525,208	2,000,000	0
2015.041 Davis Water Treatment Plant Treated Water Discharge System	549,011	0	0	0	0
2015.068 Davis Water Treatment Plant Recycle Pump Replacement	40,256	53,675	161,025	831,691	174,443
2015.101 Davis Water Treatment Plant Centrifuge System	0	85,438	128,157	555,347	1,452,446
2015.107 Davis WTP Carbon Dioxide System Improvements	110,298	147,064	441,192	2,279,492	477,958
2015.111 Delete	0	300,000	300,000	1,000,000	0
5335.008 Ullrich WTP Inherently Safer Disinfection Conversion	1,800,298	1,990,940	1,364,736	7,208,212	23,760,000
5335.016 Ullrich WTP Low Service Pump Station Electrical Feed Renewal	885,898	563,978	346,066	0	0
5335.058 Ullrich WTP Low Service Pump Station Mechanical System Renewal	140,805	170,824	545,966	1,023,059	321,798
5335.060 Ullrich WTP Clear Well #2 Renewal	105,857	127,020	137,825	444,498	604,286
5335.061 Ullrich WTP 2.5kV Electrical System & Finished Water Pumping Improvements	0	0	0	50,000	285,256
5335.075 Ullrich WTP Process Drain & Support Systems Improvements	5,314,380	4,145,417	0	0	0
5335.081 Ullrich WTP Locker Room Renovations & Door/Window Renewal	650,000	500,000	0	0	0
5335.084 Ullrich Water Treatment Plant Basin Renewal	82,663	82,890	212,893	266,775	1,363,327
5335.098 Ullrich Water Treatment Plant Filter Media Replacement	500,000	1,500,000	0	0	0
5335.113 Ullrich WTP Powder Activated Carbon System Improvements	109,466	328,397	602,059	3,229,226	875,722
6683.038 Handcox WTP Polymer Feed System (2018 Flood Resiliency Improvements)	1,162,983	0	0	0	0
6683.044 Handcox Water Treatment Plant Resiliency Improvements Project	1,637,405	4,267,878	7,767,878	7,764,544	12,729,068
Total	18,136,942	25,293,521	18,814,005	26,652,844	42,044,304

Current Revenue

Subproject		2025	2026	2027	2028	2029
2015.061	Delete	0	0	0	0	575,000
2015.064	Delete	29,650	398,550	12,000	0	0
2015.065	Davis Water Treatment Plant Iron, Calgon and Fluoride Area Improvements	0	0	32,750	463,650	12,000
2015.066	Delete	0	0	0	29,000	29,000
2015.067	Davis Water Treatment Plant HSPS Valve and Manifold Improvements	93,198	124,264	372,792	1,926,092	403,858
2015.069	Delete	0	89,798	1,615,000	1,132,500	4,500
2015.086	Davis WTP Basin Fiberglass Safety Grating Replacement	800,000	0	0	0	0
2015.106	Delete	0	0	19,500	185,400	12,000
2015.129	Davis Water Treatment Plant Back Entrance Security Gate AW2	0	0	0	50,000	0
2056.029	SCADA Network Assessment at Major Treatment Facilities	60,000	120,000	120,000	0	0
5335.056	Ullrich WTP Project Trailer Replacement	74,061	88,865	212,984	375,579	136,571
5335.063	Ullrich WTP Solids Handling System Improvements	375,000	1,250,015	7,285,015	2,100,000	0
5335.064	Ullrich WTP Raw Water Pipe Gallery Dehumidifiers & Paint Recoating	305,244	805,969	240,397	1,400	0
5335.089	Ullrich WTP Solids Handling Mixer, Decant Basin, and Solids Pump Renewal	0	100,000	155,532	92,035	0
5335.091	Ullrich WTP Grit Removal Safety Improvements	0	0	0	200,000	200,000
5335.092	Ullrich WTP Raw Water Line Manway Installation & Inspection	0	0	0	50,000	100,000
5335.093	Ullrich WTP Shop Building Roof Rehab	0	0	0	0	225,875
5335.114	Ullrich WTP Sound Mitigation Improvements	77,632	213,487	1,145,065	310,526	77,632
6683.047	Handcox WTP Security Gate Replacement	0	352,000	0	0	0
8702.008	Shaw Lane Aerial Survey	30,000	30,000	40,000	40,000	0
8702.009	Zebra Mussel Mitigation - Ullrich, Davis and Handcox WTP CIG	230,000	0	0	0	0
8702.019	Shaw Lane Winterization and Resiliency Improvements	400,000	400,000	0	0	0
Total		2,474,785	3,972,948	11,251,035	6,956,182	1,776,436

Non-Voter Approved Debt

Subproject		2025	2026	2027	2028	2029
5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	3,500,000	1,906,149	496,591	0	0
Total		3,500,000	1,906,149	496,591	0	0

Wildlands

Current Revenue

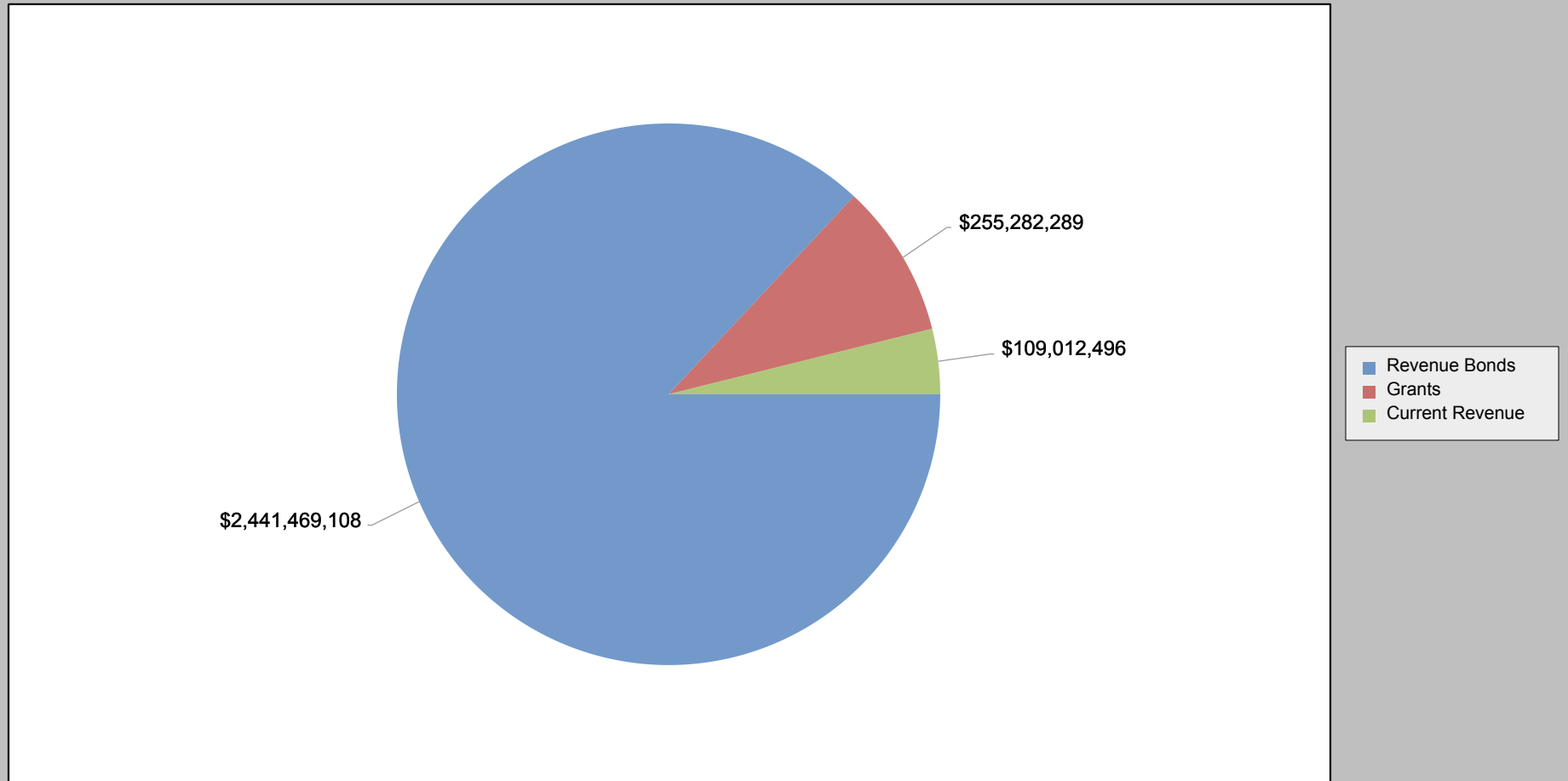
Subproject	2025	2026	2027	2028	2029
4953.028 Tabor Dam Repair	10,000	0	0	0	0
4953.043 Water Quality Protection Lands Tract J17 Road Rehabilitation	150,000	0	0	0	0
4953.061 Parkwest High West and South Boundaries High Game Fencing	115,000	0	0	0	0
4953.068 Senna Hills Entire Boundary High Game Fencing	40,000	0	0	0	0
4953.071 Morgan East and West Boundary Net Wire Fencing	120,000	0	0	0	0
4953.072 Parkhouse West Boundary Net Wire Fencing	0	416,400	0	0	0
4953.076 Little Barton Western Boundary Fencing	0	0	0	261,000	0
4953.077 Ed's Crossing Shady Hollow Fencing	0	0	420,000	0	0
4953.078 Bright Leaf Fencing Northern Boundary	90,000	0	0	0	0
4953.079 Forest Ridge East Boundary Fencing	0	100,000	0	0	0
4953.080 Cortana Southwest Corner Fencing	0	150,000	0	0	0
4953.082 Lancaster Fencing	0	0	0	35,000	0
4953.084 Onion Road Chip Seal	0	0	0	250,000	0
Total	525,000	666,400	420,000	546,000	0

AVIATION

5-YEAR CIP SPEND PLAN

AVIATION

5 Year Spend Plan Amount by Funding Source



Airport

Current Revenue

Subproject	2025	2026	2027	2028	2029
5415.112 Existing Terminal Centralized Baggage Handling System	4,000,000	0	0	0	0
6001.136 Environmental And Sustainability Management	730	0	0	0	0
6001.140 Campus Fence and Gate Improvements	132,728	0	0	0	0
6001.142 Stormwater Improvements Phase 2	1,799,720	0	0	0	0
7863.008 Austin On-Call Aviation Planning Services	4,080,058	0	0	0	0
10531.003 Gate Expansion - Phase 2 Aipp	143,001	0	0	0	0
13184.003 Passenger Boarding Bridge Replacement Phase 2	14,000,000	0	0	0	0
13184.004 Security Door Hardware Replacement	520,000	0	0	0	0
13184.034 Tug Tunnel Lighting Replacement/Upgrades	250,000	0	0	0	0
13187.007 Operational Environmental Consultant	375,000	965,000	965,000	790,000	0
13187.008 AEDP Environmental Consultants	300,000	800,000	800,000	0	0
13187.009 PFAS Long-Term Management	73,538	0	0	0	0
13189.011 Demolish Pole Barn Complex	500,000	500,000	0	0	0
13189.026 AUS Cargo Development East	0	0	348,650	0	0
13189.046 Pedestrian Path - Segment 5	420,000	0	0	0	0
13189.053 Admin Building Furniture and Office Space	370,000	0	0	0	0
13189.057 Consolidated Maintenance Facility Emergency Power	500,000	0	0	0	0
13189.058 Building Demolitions - FY25	100,000	0	0	0	0
13189.059 Cargo Parking Rehabilitation	451,000	0	0	0	0
13190.001 Enterprise Software Upgrades And Replacements	300,000	0	0	0	0
13191.005 FAA Part 150 Noise Study	800,000	0	0	0	0
13192.055 Paint Truck	440,000	0	0	0	0
13192.056 ARFF Crash Truck Replacement - Future	0	0	0	1,500,000	0
13192.057 ARFF Crash Truck Replacement - FY25	1,000,000	0	0	0	0
13192.058 Building Maintenance Replacement Vehicle/Equipment FY25	95,000	0	0	0	0
13192.059 FM Landside Replacement Vehicle/Equipment FY25	80,000	0	0	0	0
13307.004 Power Resiliency for Essential Airport Operations	50,000	10,000	0	0	0
13309.002 Atrium Infill	8,794,465	9,153,731	494,625	332,176	133,584
13311.014 General Aviation Ramp Rehabilitation	750,000	0	0	0	0
Total	40,325,240	11,428,731	2,608,275	2,622,176	133,584

Grants

Subproject		2025	2026	2027	2028	2029
5415.112	Existing Terminal Centralized Baggage Handling System	0	13,001,900	0	0	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	40,910,337	104,913,577	67,212,576	12,913,510	0
13189.026	AUS Cargo Development East	0	0	330,389	0	0
13307.001	Utility Infrastructure Campus Wide	0	7,000,000	0	0	0
13307.002	AUS Central Utility Plant Relocation	0	9,000,000	0	0	0
Total		40,910,337	133,915,477	67,542,965	12,913,510	0

Revenue Bonds

Subproject	2025	2026	2027	2028	2029
5415.112 Existing Terminal Centralized Baggage Handling System	61,402,871	13,214,652	11,625,712	0	0
6000.121 Midfield Investigations and Vehicle Checkpoints	3,807,927	0	0	0	0
7863.008 Austin On-Call Aviation Planning Services	336,500	0	0	0	0
10531.003 Gate Expansion - Phase 2 Aipp	138,928	0	0	0	0
13182.001 Arrivals and Departures Hall	12,951,407	49,105,833	29,148,386	105,612,396	201,762,860
13184.002 Terminal Electrical Gear/System Improvements	500,000	1,475,000	0	0	0
13184.005 Customs Escalator Refurbishment	200,000	0	0	0	0
13184.011 Terminal Grease Trap Manhole Safe Access	1,000,000	0	0	0	0
13184.012 Restroom Refresh Future	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
13184.014 Barbara Jordan Terminal (BJT) Optimization - WestGate Skybar Gate 13	42,860,390	14,724,978	3,691,773	1,451,546	0
13184.024 Roof Safety Systems Installation	400,000	0	0	0	0
13184.033 Hydronic Piping System Coupling Replacement and Insulation Improvement	1,000,000	500,000	0	0	0
13184.035 Terminal HVAC Air Handling Equipment and VAV Replacement	500,000	8,000,000	20,000,000	20,000,000	1,500,000
13184.036 Elevator Refurbishment - Phase 3	2,000,000	2,000,000	2,000,000	2,000,000	0
13184.037 Employee Screening Checkpoint	0	200,000	1,800,000	0	0
13185.001 Concourse B - Phase 1	14,281,784	52,795,956	26,796,463	102,226,478	250,007,413
13185.002 Apron and Airfield Connections	1,800,509	9,427,106	6,312,525	20,707,109	43,333,230
13185.003 Tunnel System	6,615,831	7,875,843	72,573	3,524,046	25,307,236
13185.005 Temporary Holdroom Facility	2,800,000	9,200,000	33,951,645	19,048,355	0
13187.003 AEDP Remediation IDIQ	1,400,000	1,400,000	1,400,000	1,400,000	0
13187.005 South Campus Stormwater Infrastructure	354,114	0	0	0	0
13187.006 Stormwater Improvements Campus Wide (ORD)	750,000	2,500,000	2,000,000	2,500,000	2,500,000
13187.009 PFAS Long-Term Management	175,000	2,000,000	2,000,000	2,000,000	0
13188.003 AEDP Airfield Infrastructure - Midfield Taxiways	1,254,555	39,422,860	7,865,752	29,544,877	0
13189.003 Landside Cloverleaf and Roadway Improvements	1,036,518	1,380,000	3,360,000	223,482	0
13189.004 TNC Surface Parking and Commercial Ground Trans Center (GTC)	1,000,000	14,000,000	886,420	14,000,000	0
13189.007 Fuel Facility Decorative Fence	536,439	0	0	0	0
13189.010 Presidential Blvd Braided Left Turn	0	0	0	0	180,000
13189.015 Blue Line/Light Rail Integration	0	0	0	0	96,000
13189.020 Presidential Blvd Irrigation System Replacement	2,820,000	1,880,000	0	0	0
13189.021 Campus-wide Roadway and Intersection Improvements	100,000	725,000	1,000,000	1,000,000	1,000,000
13189.024 Reconfigure Planning and Development Building	5,743,147	741,703	0	0	0
13189.026 AUS Cargo Development East	0	0	2,683,572	0	0
13189.029 Golf Course Road Realignment	5,250,000	10,697,600	10,697,600	2,250,000	1,750,000
13189.037 Cargo Building Improvements	1,250,000	1,250,000	0	0	0
13189.039 Land Acquisition and Parcel Development	0	2,000,000	14,500,000	16,500,000	0
13189.051 Admin Building Access Upgrades	75,000	0	0	0	0
13189.054 Cargo Lane Reconstruction	790,000	0	0	0	0
13189.055 Spirit of Texas Roadway Maintenance	1,500,000	0	0	0	0
13189.056 Presidential Blvd Maintenance	2,000,000	0	0	0	0
13189.060 Northeast Land Preparation	1,000,000	3,000,000	0	0	0
13189.061 AUS support of Timber Creek Substation	3,131,300	6,514,200	2,104,500	0	0
13191.010 Program Management Support Consultants (PMSC)	0	0	0	0	27,150,826
13191.015 Airport Principal Architect/Engineer	0	0	0	0	27,488,358
13191.018 AUS Pavement and Asphalt Evaluation - Future	0	0	600,000	0	0
13294.001 AUS AIPP Lead Account	0	0	0	5,571	0
13294.002 Playscapes	281,163	411,591	0	0	0
13294.003 Hello/Goodbye: AUS Gateway AIPP Project	6,052	880,376	700,000	875,000	0
13294.004 Respite: AUS Quiet Space	115,000	46,486	0	0	0
13294.005 AIPP Atrium Project	700,000	81,561	0	0	0
13307.001 Utility Infrastructure Campus Wide	8,557,930	9,453,754	71,852,464	54,762,598	10,000,000

Subproject	2025	2026	2027	2028	2029
13307.002 AUS Central Utility Plant Relocation	7,509,500	26,577,239	85,556,848	68,065,910	0
13307.004 Power Resiliency for Essential Airport Operations	0	0	1,000,000	1,000,000	1,000,000
13308.001 Surface Parking	8,457,030	11,345,394	2,941,109	0	0
13308.002 West Garage - Lot B	21,129,148	80,243,505	116,381,970	68,371,112	0
13308.003 Construction Staging and Logistics	3,531,148	12,884,890	9,733,640	1,428,317	0
13309.001 Barbara Jordan Terminal Optimization	26,550,934	11,697,686	2,763,091	10,874,828	23,013,475
13309.002 Atrium Infill	6,603,211	2,358,463	0	0	0
13311.001 West Perimeter Road	0	0	1,500,000	13,500,000	0
13311.003 Airfield Infrastructure Renewal and Rehab	500,000	3,000,000	3,000,000	3,000,000	500,000
13311.004 Replacement Maintenance Storage	300,000	0	0	0	0
13311.008 Fence and Perimeter Security	5,816,666	5,616,666	5,616,666	0	0
13311.009 T-Hangers A, B, & C and Cargo Roof Replacements	300,000	0	0	0	0
13311.011 Cargo Ramp Trench Drain Refurbishment	250,000	1,000,000	0	0	0
13311.012 Airfield Signage Replacement	500,000	1,500,000	500,000	0	0
13311.013 Airfield Lighting Vault Generator and Fuel Supply Lines	2,000,000	500,000	0	0	0
13324.001 Integrated Baggage Handling System	2,200,000	10,595,661	10,001,099	2,831,142	37,839,130
Total	280,070,002	436,224,003	498,043,808	570,702,767	656,428,528

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
6501.064 Campus Wireless Network Improvements	256,494	0	0	0	0
6501.066 Building Bidirectional Amplifiers	19,338	0	0	0	0
6501.121 Airport Security System Equipment Replacement	500,000	1,153,450	0	0	0
6501.134 Passenger Processing Self-Service Technologies	4,000,000	1,500,000	65,779	0	0
6501.145 Visual Information System Display Systems Expansion-IPTV/Digital Signage	269,570	184,641	0	0	0
13190.010 Campus Digital Signage Display End of Life Replacements FY25-FY27	1,000,000	2,500,000	1,500,000	0	0
13190.011 Data Privacy and Security Program	46,118	0	0	0	0
13190.012 Information Technology Master Plan Refresh	750,000	450,000	300,000	0	0
13190.015 Telephone Equipment for Voice Over Internet Protocol FY22-FY28	0	125,000	125,000	300,000	0
13190.016 Network CyberSecurity End of Life Replacement FY22-FY28	200,000	200,000	0	400,000	0
13190.017 Airport Virtual Server & Storage Network Infrastructure Replace FY23-FY2	0	0	947,313	0	0
13190.020 IT Enterprise Computer Equipment Replacement End of Service FY22-FY28	0	500,000	500,000	100,000	0
13190.021 IT Network Equipment Replacement End Of Service FY22-FY28	0	625,001	650,000	650,000	0
13190.024 Shared Use Equipment Replacement End of Life/End of Service	100,000	0	0	0	0
13190.025 Replace End of Life Motorola Handheld Radios FY23-FY27	100,000	100,000	100,000	0	0
13190.028 Terminal Information Displays End of Life Replacements FY26-FY30	0	1,000,000	0	0	0
13190.033 Airport Security System Video Management System Storage Network Expansion	0	0	350,000	0	600,000
13190.035 Airport Telephone Equipment Upgrades and End of Life Replacements FY24-FY29	650,000	0	0	0	650,000
13190.042 Project Management Software	340,000	340,000	340,000	340,000	340,000
13190.044 Airport Closed Circuit (CCTV) Security Camera Enhancements	700,000	200,000	200,000	200,000	0
13190.045 Campus Wireless Improvements and Expansion	100,000	100,000	100,000	100,000	100,000
13190.046 Campus Communications Network Cable Infrastructure Improvements and Expansi	0	125,000	125,000	125,000	125,000
13190.047 Data Analytics & Business Intelligence Program	100,000	150,000	0	0	0
13190.048 Collaboration Technology Upgrades	700,000	500,000	0	0	0
13190.049 Smart Airport Enabling Technologies (Internet of Things)	72,568	0	0	0	0
13190.050 Virtual Ramp Control	5,000,000	2,000,000	0	0	0
13190.051 Security System Closed Circuit Television Upgrades	350,000	0	0	0	0
Total	15,254,088	11,753,092	5,303,092	2,215,000	1,815,000

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
13192.040 Electric Passenger Vehicles/Buses- Pilot	0	500,000	0	0	0
Total	0	500,000	0	0	0

Vehicles and Equipment

Current Revenue

Subproject	2025	2026	2027	2028	2029
13192.004 Airside Maintenance Vehicles - Equipment	112,462	0	0	0	0
13192.011 Landside Grounds Maintenance Vehicles-Equipment -FY24	416,106	0	0	0	0
13192.029 Parking Shuttle Replacement Future	0	1,410,000	1,410,000	1,410,000	1,410,000
13192.032 Capital Equipment/Vehicle Future	0	2,100,000	2,100,000	2,100,000	2,100,000
13192.054 GT Tram Replacement FY24	220,650	0	0	0	0
13192.060 Security/Operations Replacement Vehicle/Equipment FY25	80,000	0	0	0	0
13192.061 AirOps Replacement Vehicle/Equipment FY25	146,000	0	0	0	0
13192.062 Airline Maintenance Replacement Vehicle/Equipment FY25	39,000	0	0	0	0
Total	1,014,218	3,510,000	3,510,000	3,510,000	3,510,000

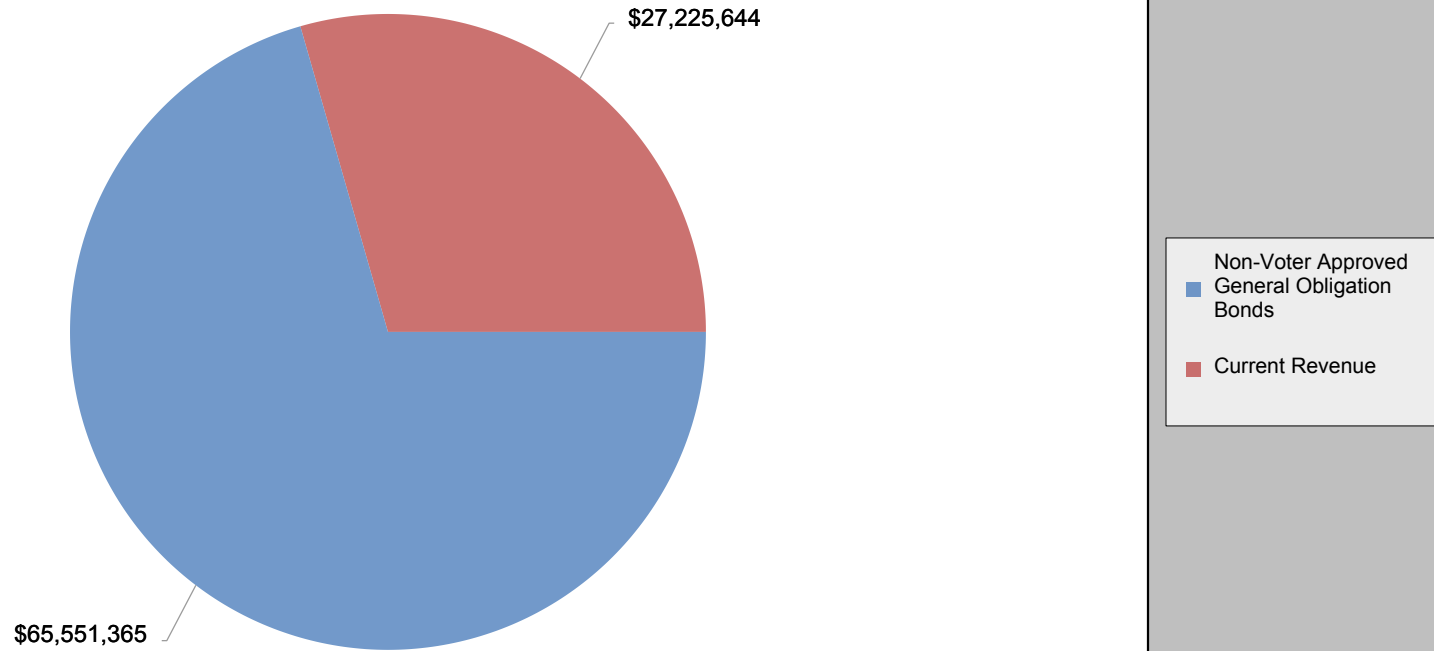
BUILDING SERVICES

5-YEAR

CIP SPEND PLAN

BUILDING SERVICES

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
10024.085 BSD Deferred Facility Maintenance Parent Load Account	3,145,203	2,550,000	0	0	0
10024.086 One Texas Center Parent Load Account	579,450	300,000	300,000	214,771	0
10024.144 City Hall Parent Load Account	600,000	300,000	300,000	300,000	300,000
10024.163 Forensics and Public Safety Facility Rehabilitations	817,753	0	0	0	0
10024.166 Permitting and Development Center Parent Load Account	198,000	250,000	300,000	350,000	350,000
10024.169 TLC Garage Repair	516,968	0	0	0	0
10024.171 APH Security Improvements	200,000	0	0	0	0
10024.173 City Hall Elevators	471,467	0	0	0	0
10024.175 Techni Center - Restrooms Upgrades	259,072	0	0	0	0
10025.013 City Hall Flooring Replacements	26,608	0	0	0	0
10025.017 Rosewood-Zaragosa Neighborhood Center	220,306	0	0	0	0
10025.085 City Hall ADA Compliant Door Openers	70,000	0	0	0	0
10025.086 PSTC Safety and Security Renovations	374,002	0	0	0	0
10025.092 PSTC Building B Restrooms, Locker Room, and other Deferred Maintenance	58,113	0	0	0	0
10025.100 Citywide Generator Replacements	4,572,532	0	0	0	0
10025.108 FY24 City Hall Repairs and Improvements	541,300	0	0	0	0
10025.109 FY24 PSTC Repairs and Improvements	325,000	0	0	0	0
10025.110 FY24 RBJ Repairs and Improvements/Waterproofing Ext	398,548	0	0	0	0
10025.111 FY24 Techni Center Repairs and Improvements	350,000	0	0	0	0
11720.001 Rutherford Lane Campus Parent Load Account	750,000	500,000	500,000	500,000	500,000
11720.011 RLC Door Replacement and Security Upgrades	150,000	0	0	0	0
11720.016 RLC Building 4 Chiller Replacement	364,047	0	0	0	0
12702.001 Little Walnut Creek Renovation	214,599	0	0	0	0
13319.001 FY24 Resilience Credit Investment	204,041	384,050	0	0	0
13321.002 Grove Boulevard Campus Fund CIPs	570,000	1,143,444	1,143,444	0	0
13323.002 Ben White Fund - CIP Load Account	0	762,926	0	0	0
Total	15,977,009	6,190,420	2,543,444	1,364,771	1,150,000

Non-Voter Approved General Obligation Bonds

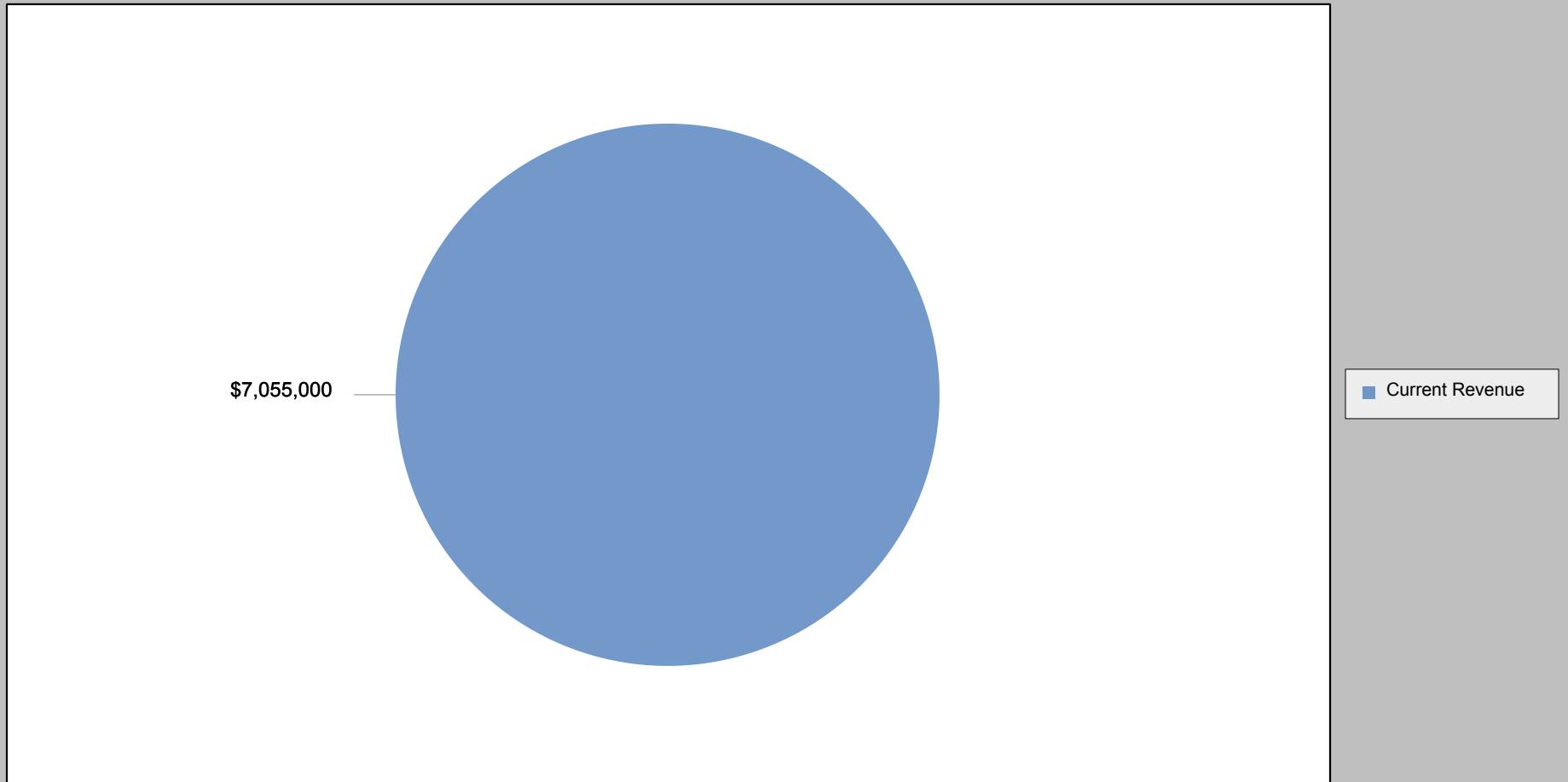
Subproject	2025	2026	2027	2028	2029
10024.085 BSD Deferred Facility Maintenance Parent Load Account	3,000,000	6,000,000	6,000,000	0	0
10024.178 APD East substation	1,000,000	190,000	0	0	0
12000.003 PDC Improvements	771,144	0	0	0	0
13288.001 Town Lake Center Major Renovations and Remodeling	16,840,221	0	0	0	0
13328.001 Public Safety Warehouse - Infinity Park	30,000,000	1,750,000	0	0	0
Total	51,611,365	7,940,000	6,000,000	0	0

CAPITAL DELIVERY SERVICES

5-YEAR CIP SPEND PLAN

CAPITAL DELIVERY SERVICES

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
13299.003 CDS Facility Improvements - Relocation and Renovation	1,200,000	700,000	0	0	0
Total	1,200,000	700,000	0	0	0

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
13299.002 Project Management Information System (PMIS)	2,000,000	1,500,000	1,000,000	0	0
Total	2,000,000	1,500,000	1,000,000	0	0

Vehicles and Equipment

Current Revenue

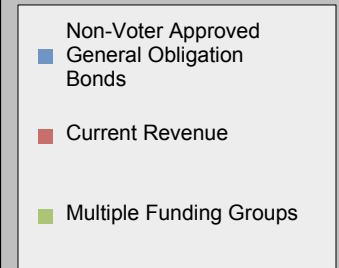
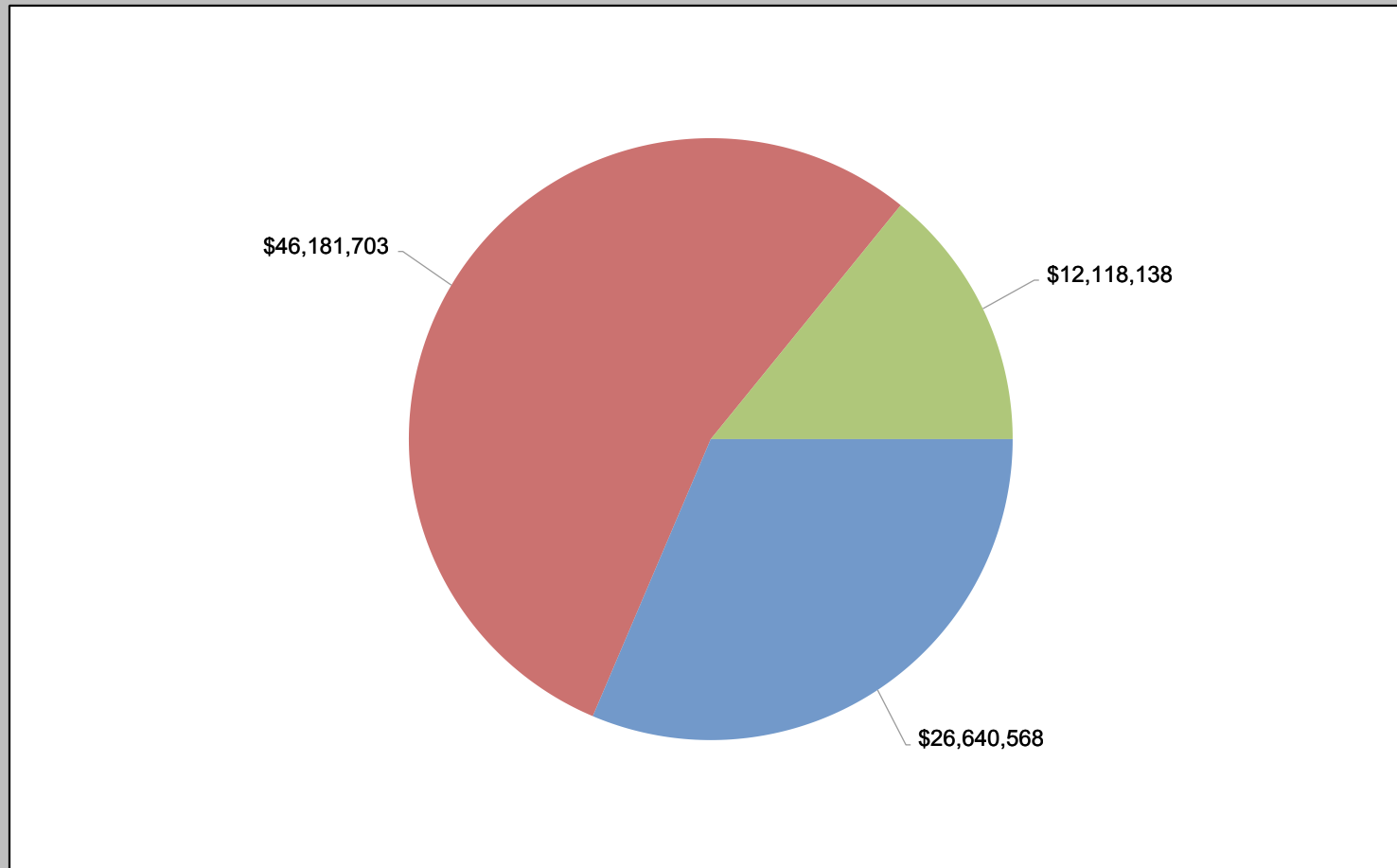
Subproject	2025	2026	2027	2028	2029
13299.004 CDS Future Vehicle Acquisitions	655,000	0	0	0	0
Total	655,000	0	0	0	0

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

5-YEAR CIP SPEND PLAN

COMMUNICATIONS AND TECHNOLOGY MANAGEMENT

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
8299.001 CTECC Security Gate & Fencing Improvements	809,956	0	0	0	0
8299.002 CTECC CAPITAL REPLACEMENT PROGRAM	500,000	321,200	500,000	500,000	0
13284.001 Wireless Facilities	200,000	0	0	0	0
Total	1,509,956	321,200	500,000	500,000	0

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
1134.002 CTECC Video Wall Replacement	400,000	0	0	0	0
6246.006 9-1-1 recording System Upgrade	1,199,013	0	0	0	0
6246.007 Greater Austin-Travis County Regional Radio System (GATRRS) Restoration	1,242,857	2,728,572	1,242,857	2,242,857	0
7149.010 CTM Critical Technology Replacement	7,410,000	0	0	0	0
7149.014 Data Center - Utility Appliances	1,900	0	0	0	0
7149.017 Distribution & Access Network Switches	1,462,341	0	0	0	0
7149.019 Telephony	200,000	186,892	0	0	0
7149.020 Audiovisual Systems	245,882	0	0	0	0
7149.021 City of Austin Telecommunications Network (Wide-Area Network)	146,436	0	0	0	0
7149.023 Firewalls	415,204	658,235	0	0	0
7149.026 Tech Acquisition	326,375	0	0	0	0
7149.029 Data Warehouse and Data Lake Cloud Migration	688,357	0	0	0	0
9144.029 APD Body Cameras	305,503	0	0	0	0
9144.034 APD Records Management System	979,051	0	0	0	0
9145.026 ArcGIS Enterprise Cloud	400,000	0	0	0	0
9145.027 Informatica Migration to Cloud	420,000	0	0	0	0
9145.028 Migration of Oracle Databases to Oracle Cloud Infrastructure	750,000	0	0	0	0
9145.029 DXP-Digital Experience Platform	1,246,478	0	0	0	0
9145.031 Teams Voice	250,000	0	0	0	0
10417.002 Wireless IT Initiatives	412,960	0	0	0	0
10417.003 Wireless Vehicle Equipment	1	0	0	0	0
10417.004 Public Safety Mobile Data Communications Upgrade	341,280	1,178,616	1,178,616	0	0
10417.006 Digital Mobile Audio/Video (DMAV) Power Cell and In-vehicle Camera System	2,975,706	0	0	0	0
10417.007 GATRRS Service Monitors and Network Test Equipment	131,500	363,871	0	0	0
10418.008 Google Fiber	65,058	0	0	0	0
12340.001 Wireless Critical Technology Replacement	3,238,310	0	0	0	0
12340.002 Station Alerting System	300,000	751,082	0	0	0
12340.004 E-Citations	479,643	0	0	0	0
12341.001 CTECC Critical Technology Replacement	3,162,601	0	0	0	0
12341.002 Infrastructure Public Safety	700,000	573,305	0	0	0
12341.003 Back-up Center (BUC)	504,016	0	0	0	0
12341.004 Audio Visual	1,000,000	520,000	0	0	0
13215.003 Information Security Parent	325,172	0	0	0	0
Total	31,725,644	6,960,573	2,421,473	2,242,857	0

Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
6246.004 Radio Replacement	5,135,608	3,867,000	0	0	0
6246.005 Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade	615,530	0	0	0	0
Total	5,751,138	3,867,000	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
10417.003 Wireless Vehicle Equipment	31,666	0	0	0	0
10417.006 Digital Mobile Audio/Video (DMAV) Power Cell and In-vehicle Camera System	393,902	0	0	0	0
13301.001 AMANDA/Licensing and Permitting Modernization Project	3,000,000	10,550,000	10,550,000	0	0
Total	3,425,568	10,550,000	10,550,000	0	0

Vehicles and Equipment

Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
10417.003 Wireless Vehicle Equipment	2,500,000	0	0	0	0
Total	2,500,000	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
10417.003 Wireless Vehicle Equipment	0	2,115,000	0	0	0
Total	0	2,115,000	0	0	0

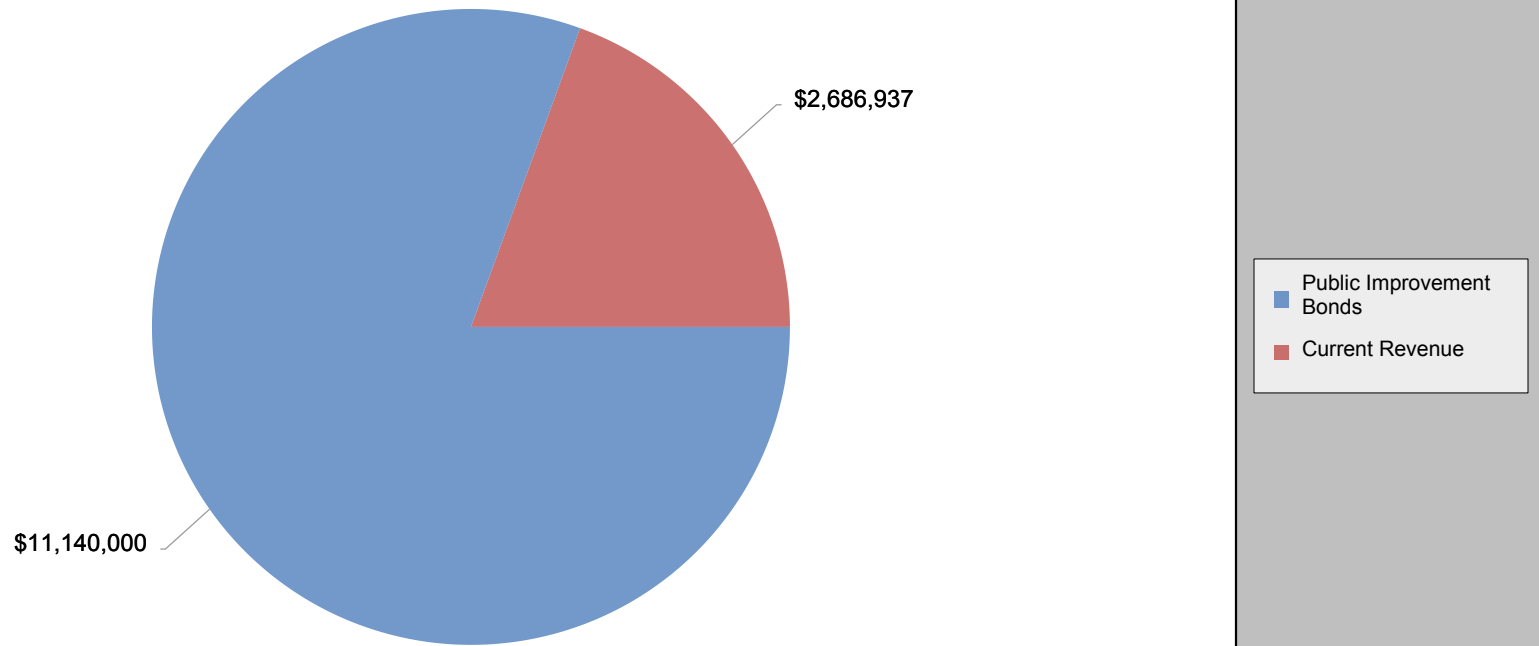
ECONOMIC DEVELOPMENT

5-YEAR

CIP SPEND PLAN

ECONOMIC DEVELOPMENT

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
11158.007 Community Creativity Center (3C)	1,000,000	4,100,000	0	0	0
11158.009 Millennium Youth Entertainment Complex (MYEC) Theatre Improvements	50,000	0	0	0	0
11158.010 Permitting and Development Center (PDC) Creative Center	1,640,000	50,000	0	0	0
11158.011 Austin Playhouse Arts Center	4,000,000	300,000	0	0	0
Total	6,690,000	4,450,000	0	0	0

Other

Current Revenue

Subproject	2025	2026	2027	2028	2029
8278.003 Art Restoration Donations	2,132	0	0	0	0
8278.004 Stevie Ray Vaughan Memorial Art Work Repair	10,000	0	0	0	0
8278.005 Fistera Project Art Work Repair	1,000	0	0	0	0
13318.002 CRF Art Restoration (Parent Account)	90,000	0	0	0	0
Total	103,132	0	0	0	0

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
12663.006 District Development: Bike Racks	18,050	0	0	0	0
13315.002 5th Street Mexican American Heritage Corridor - Cultural Tourism Plan	200,000	0	0	0	0
13315.003 African American Cultural Heritage District - Action Plan	200,000	0	0	0	0
Total	418,050	0	0	0	0

Streetscapes

Current Revenue

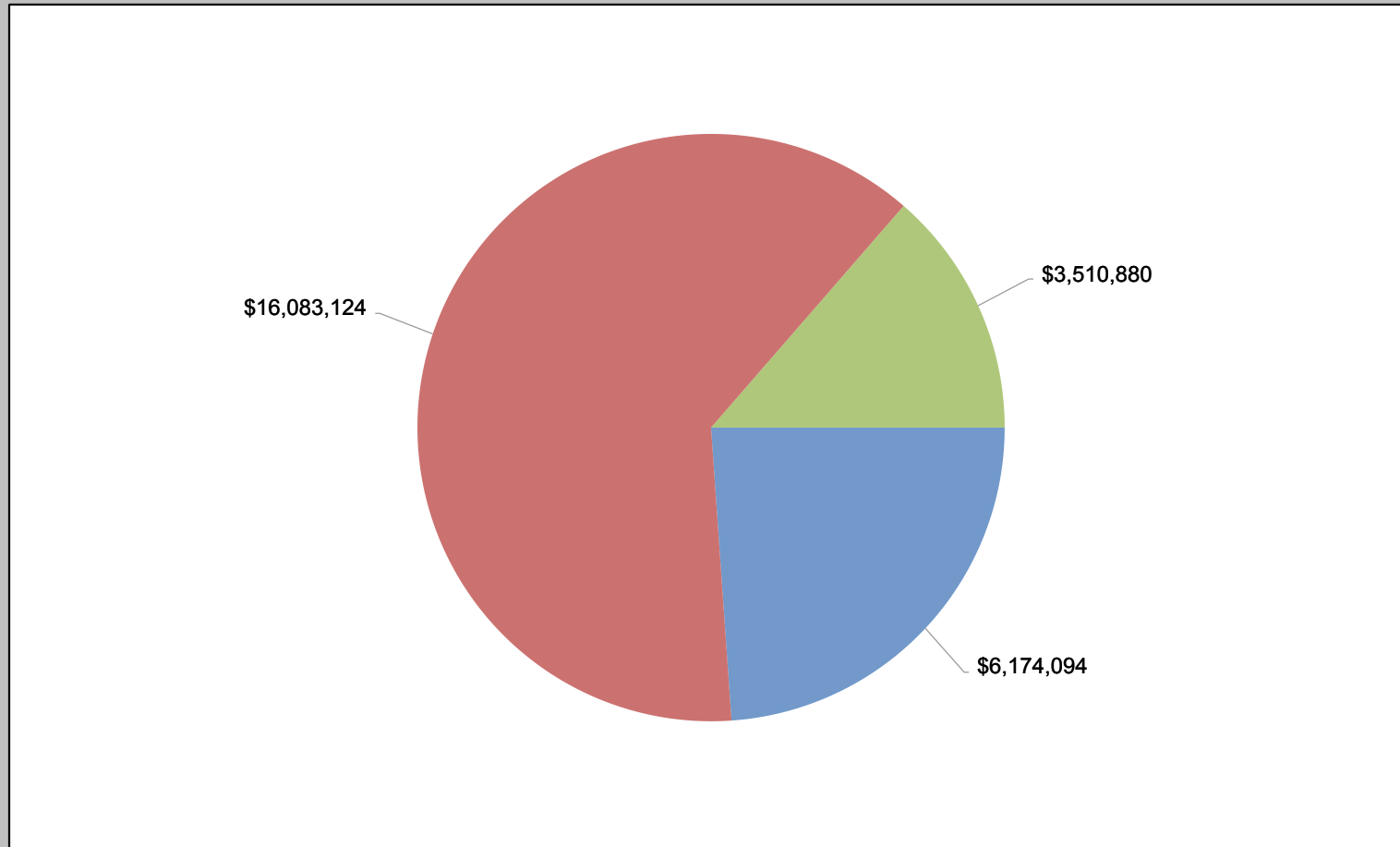
Subproject		2025	2026	2027	2028	2029
5401.004	E 51st St Revitalization	750,000	0	0	0	0
12400.001	Six Square Wayfinding and Marketing	0	300,000	0	0	0
12400.002	Red River Cultural District Wayfinding	194,180	0	0	0	0
12400.009	The 5TH Street Mexican American Heritage Corridor Wayfinding	375,000	0	0	0	0
12663.001	District Development: Commercial stabilization program	50,000	0	0	0	0
12663.003	District Development: Banners	25,257	0	0	0	0
12663.005	District Development: Street Signs	29,467	0	0	0	0
12663.007	District Development: Red River Cultural District - Area Improvements	96,750	0	0	0	0
13206.001	District Development: Business Partnering Program	100,000	70,101	0	0	0
13206.002	East Cesar Chavez District - Gateway	75,000	0	0	0	0
13206.005	E. Cesar Chavez Pedestrian Hybrid Beacons	100,000	0	0	0	0
Total		1,795,654	370,101	0	0	0

EMERGENCY MEDICAL SERVICES

5-YEAR CIP SPEND PLAN

EMERGENCY MEDICAL SERVICES

5 Year Spend Plan Amount by Funding Source



- Public Improvement Bonds
- Non-Voter Approved General Obligation Bonds
- Current Revenue

Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
6010.017 FY2020-2021 Substation Improvements - Deferred Maintenance	11,111	0	0	0	0
10737.002 EMS Station 1	396,325	0	0	0	0
10737.036 Renovation Project- Education and Wellness Division Facility	520,000	0	0	0	0
Total	927,436	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
10737.001 EMS Station 13 / Fire Station 23	4,280,223	0	0	0	0
10737.002 EMS Station 1	382,524	1,278,800	0	0	0
10737.003 EMS Station 5	2,671,311	0	1,618,636	0	0
10737.004 EMS Station 7 / Fire Station 8	0	1,552,772	0	0	0
10737.005 EMS Station 10 / Fire Station 25	1,145,247	1,733,231	0	0	0
10737.012 2018 Prop F-Public Safety	300,000	0	0	0	0
Total	8,779,305	4,564,803	1,618,636	0	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
10737.001	EMS Station 13 / Fire Station 23	719,879	0	0	0	0
10737.002	EMS Station 1	1,447,320	0	0	0	0
10737.003	EMS Station 5	690,899	0	0	0	0
10737.004	EMS Station 7 / Fire Station 8	2,471,867	0	0	0	0
10737.005	EMS Station 10 / Fire Station 25	715,443	0	0	0	0
10737.020	EMS - 2018 Bond Art in Public Places	128,686	0	0	0	0
Total		6,174,094	0	0	0	0

Vehicles and Equipment

Current Revenue

Subproject	2025	2026	2027	2028	2029
13281.001 EMS Equipment	2,583,444	0	0	0	0
Total	2,583,444	0	0	0	0

Non-Voter Approved General Obligation Bonds

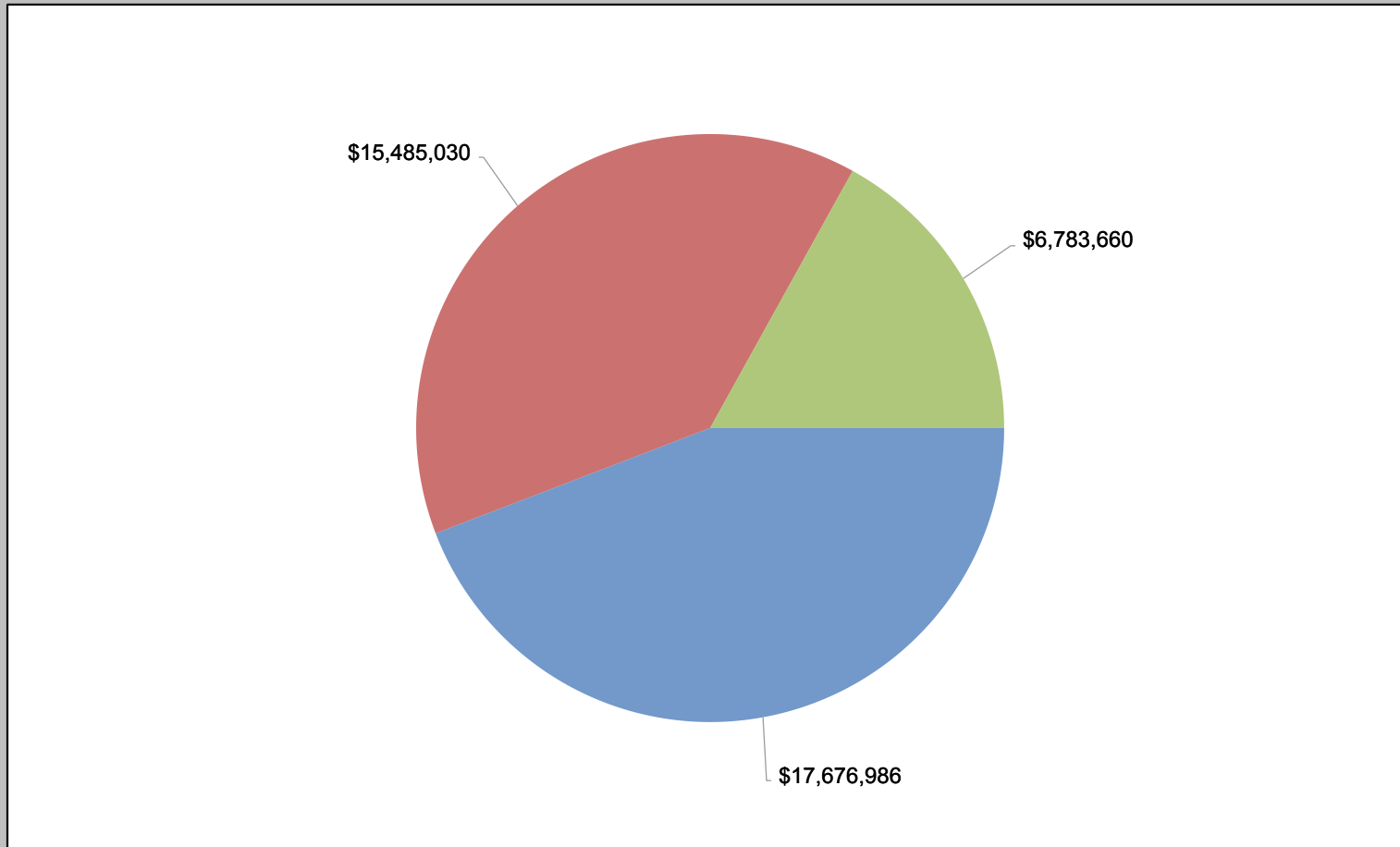
Subproject	2025	2026	2027	2028	2029
13281.002 Whole Blood Program Equipment	145,000	145,000	145,000	145,000	143,740
13281.003 Simulation Program Equipment	396,640	0	0	0	0
Total	541,640	145,000	145,000	145,000	143,740

FINANCIAL SERVICES

5-YEAR CIP SPEND PLAN

FINANCIAL SERVICES

5 Year Spend Plan Amount by Funding Source



- Public Improvement Bonds
- Non-Voter Approved Bonds
- General Obligation Bonds
- Current Revenue

Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
13274.001 Austin Public Access Studio Facility Improvements	400,000	0	0	0	0
Total	400,000	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
13323.001 Ben White Facility Acquisition and Initial Renovations	1,500,000	1,500,000	1,235,030	0	0
13329.001 Northeast Service Center - Development	3,750,000	2,000,000	0	0	0
Total	5,250,000	3,500,000	1,235,030	0	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
7524.002	Austin Studios Expansion	23,603	0	0	0	0
7573.001	Mexic-Arte Museum	4,383,000	11,810,860	1,459,523	0	0
Total		4,406,603	11,810,860	1,459,523	0	0

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
12500.001 Human Capital Management System	150,000	300,000	0	0	0
13140.002 Advantage Upgrade	0	600,000	0	0	0
Total	150,000	900,000	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12500.001 Human Capital Management System	2,000,000	0	0	0	0
13140.002 Advantage Upgrade	1,300,000	2,200,000	0	0	0
Total	3,300,000	2,200,000	0	0	0

Other

Current Revenue

Subproject	2025	2026	2027	2028	2029
7328.014 Green WTP Redevelopment	48,045	0	0	0	0
11159.002 2nd Street District - Phase I	50,000	100,000	50,000	0	0
11420.005 Colony Park Sustainable Community Infrastructure - Health & Wellness Center	1,411,712	0	0	0	0
13216.002 St. John Site - Honor the History of the St. John Community	263,903	0	0	0	0
Total	1,773,660	100,000	50,000	0	0

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
11420.005 Colony Park Sustainable Community Infrastructure - Health & Wellness Center	610,000	0	0	0	0
11420.006 Colony Park Sustainable Community (CPSC)	2,800,000	0	0	0	0
Total	3,410,000	0	0	0	0

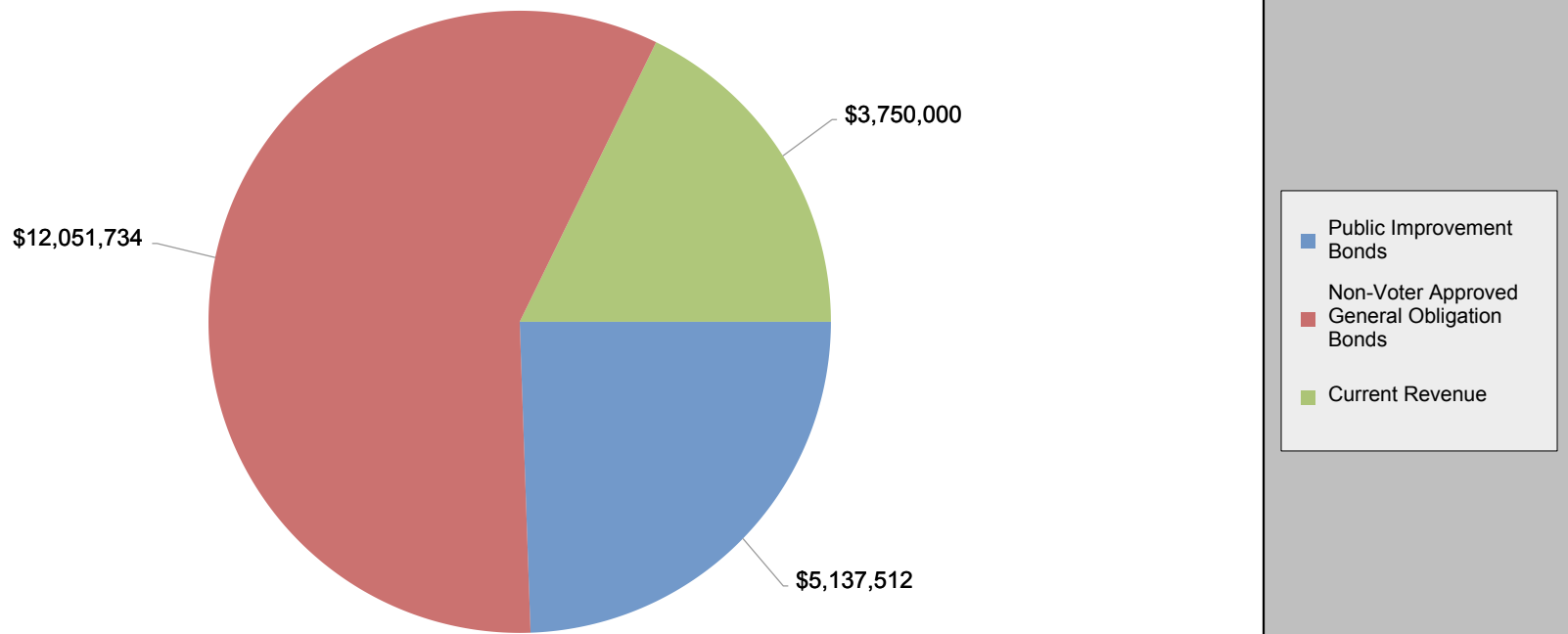
FIRE

5-YEAR

CIP SPEND PLAN

FIRE

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12420.001 Fire Station 1/EMS Station 6, Electrical Repairs and structural repairs	5,000	0	0	0	0
12420.003 Station #22/EMS Station #12 Foundation and Structural Repair	19,000	0	0	0	0
12520.001 Canyon Creek Fire & EMS Station	5,000,000	6,025,287	0	0	0
12521.001 Goodnight Ranch Fire & EMS Station	600,000	0	402,447	0	0
Total	5,624,000	6,025,287	402,447	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
8178.005 FS #14 - Driveway Replacements	39,734	0	0	0	0
8178.007 FS #21 - Driveway Replacements	60,000	0	0	0	0
8178.009 FS #26 - Driveway Replacements	193,952	0	0	0	0
8178.011 FS #40 - Driveway Replacements	60,000	0	0	0	0
10694.011 Fire Station Renovations for various locations	334,175	0	0	0	0
10694.014 FS #20 - Deferred Maintenance	402,440	0	0	0	0
10694.015 FS #15 - Deferred Maintenance	162,694	0	0	0	0
10694.017 FS #17 - Deferred Maintenance	198,066	0	0	0	0
10694.022 FS # 11 Deferred Maintenance	74,000	0	0	0	0
10694.023 FS #32 Deferred Maintenance	100,000	0	0	0	0
10694.024 Training Academy Deferred Maintenance	35,273	0	0	0	0
10694.025 FS #29 Deferred Maintenanc	2,500	0	0	0	0
10694.027 FS # 42 Deferred Maintenance	36,426	0	0	0	0
10694.028 FS #31 Station and Boat Ramp Repair	295,869	0	0	0	0
10694.029 FS # 26 Deferred Maintenance	56,315	0	0	0	0
10694.030 FS # 27 Deferred Maintenance	89,557	0	0	0	0
10694.031 FS #41 Deferred Maintenance	144,783	0	0	0	0
10694.032 FS #6 Deferred Maintenance	76,311	0	0	0	0
10737.001 EMS Station 13 / Fire Station 23	281,022	0	0	0	0
10737.004 EMS Station 7 / Fire Station 8	2,494,395	0	0	0	0
Total	5,137,512	0	0	0	0

Vehicles and Equipment

Current Revenue

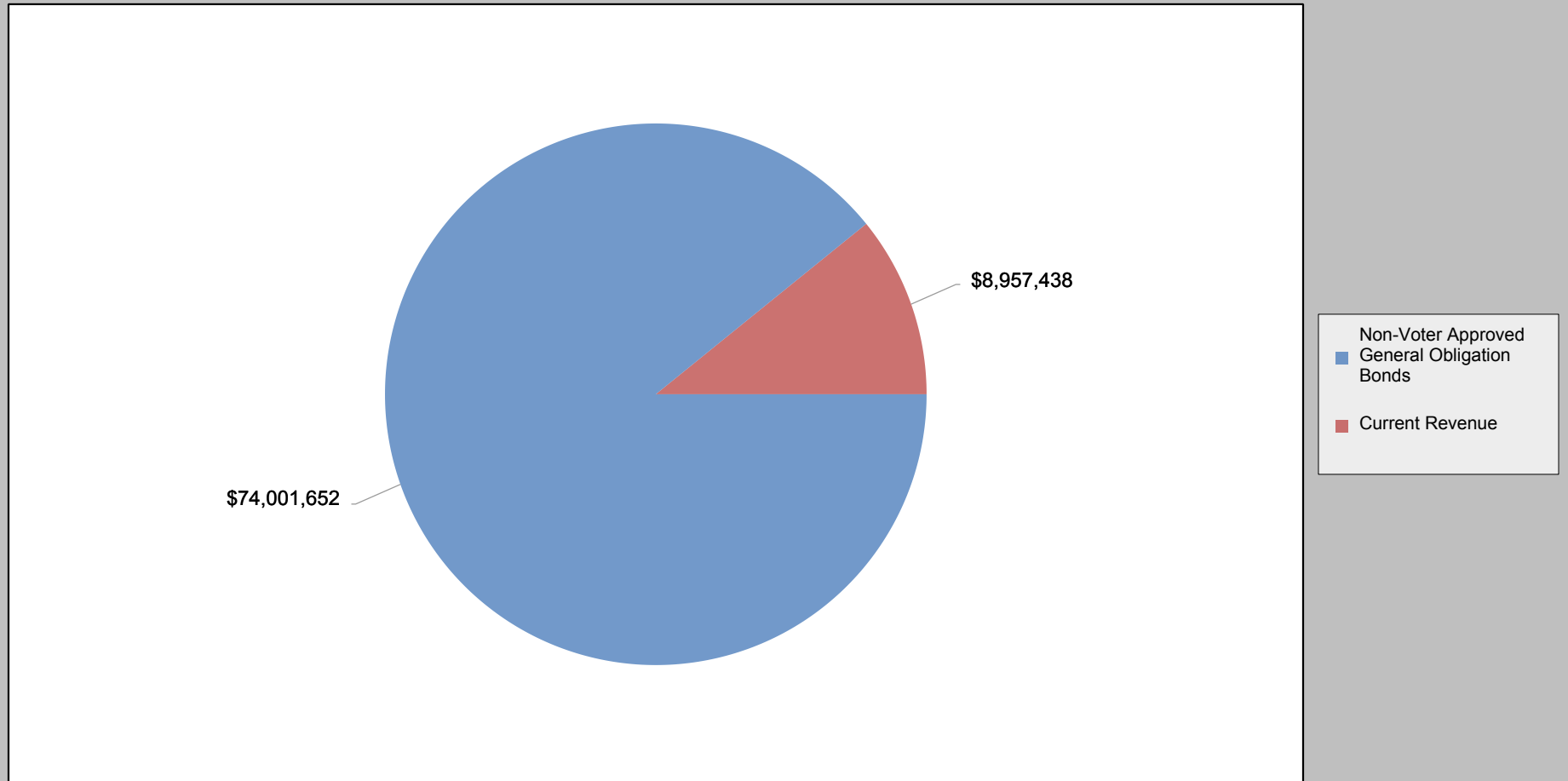
Subproject	2025	2026	2027	2028	2029
13283.002 Self Contained Breathing Apparatus Replacements	3,750,000	0	0	0	0
Total	3,750,000	0	0	0	0

FLEET MOBILITY SERVICES

5-YEAR CIP SPEND PLAN

FLEET MOBILITY SERVICES

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject		2025	2026	2027	2028	2029
6011.026	Service Center and Fuel Facility Security Improvements	396,474	0	0	0	0
6011.028	Deferred Maintenance and Service Center - Resource Account	969,000	700,000	700,000	700,000	700,000
6011.035	St. Elmo Service Center 8 Renovations	435,668	0	0	0	0
6011.043	Electrification Infrastructure Phase 3	959,295	1,200,000	0	0	0
6011.044	Electrification Infrastructure Phase 4	250,000	308,467	0	0	0
6011.053	Harold Court SC11 Restroom-Breakroom Addition	351,737	5,000	0	0	0
6011.055	Renovations to Wireless Facility	178,506	0	0	0	0
6011.059	Service Center 11 Parts Room Move and Renovation	245,711	0	0	0	0
6027.016	Fuel Infrastructure Improvements	750,000	0	0	0	0
Total		4,536,391	2,213,467	700,000	700,000	700,000

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
7798.004 Mobile Technician Workstations	66,000	0	0	0	0
7798.010 Bolm Rd. Decal Equipment	41,580	0	0	0	0
Total	107,580	0	0	0	0

Vehicles and Equipment

Non-Voter Approved General Obligation Bonds

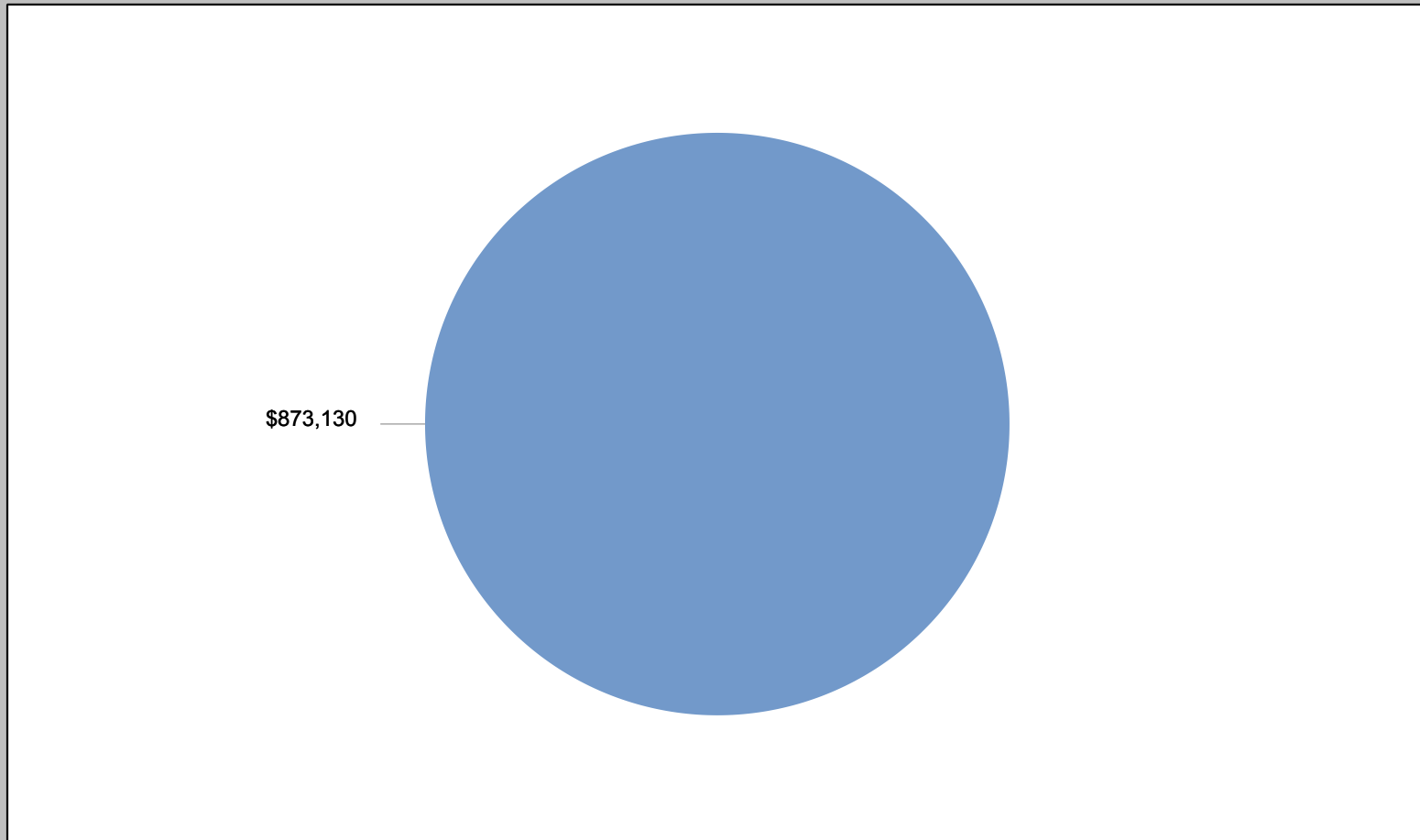
Subproject	2025	2026	2027	2028	2029
6011.043 Electrification Infrastructure Phase 3	1,600,000	1,600,000	0	0	0
10720.010 Vehicle & Equipment Acquisitions FY22	8,301,987	0	0	0	0
10720.011 Vehicle & Equipment Acquisitions FY23	1,650,265	0	0	0	0
10720.012 Vehicle & Equipment Acquisitions FY24	15,000,000	11,000,000	1,844,400	0	0
10720.013 Vehicle & Equipment Acquisitions FY25	6,600,000	10,000,000	10,000,000	6,405,000	0
Total	33,152,252	22,600,000	11,844,400	6,405,000	0

HOMELESS STRATEGY OFFICE

5-YEAR CIP SPEND PLAN

HOMELESS STRATEGY OFFICE

5 Year Spend Plan Amount by Funding Source



■ Current Revenue

Homelessness Capital Improvements

Current Revenue

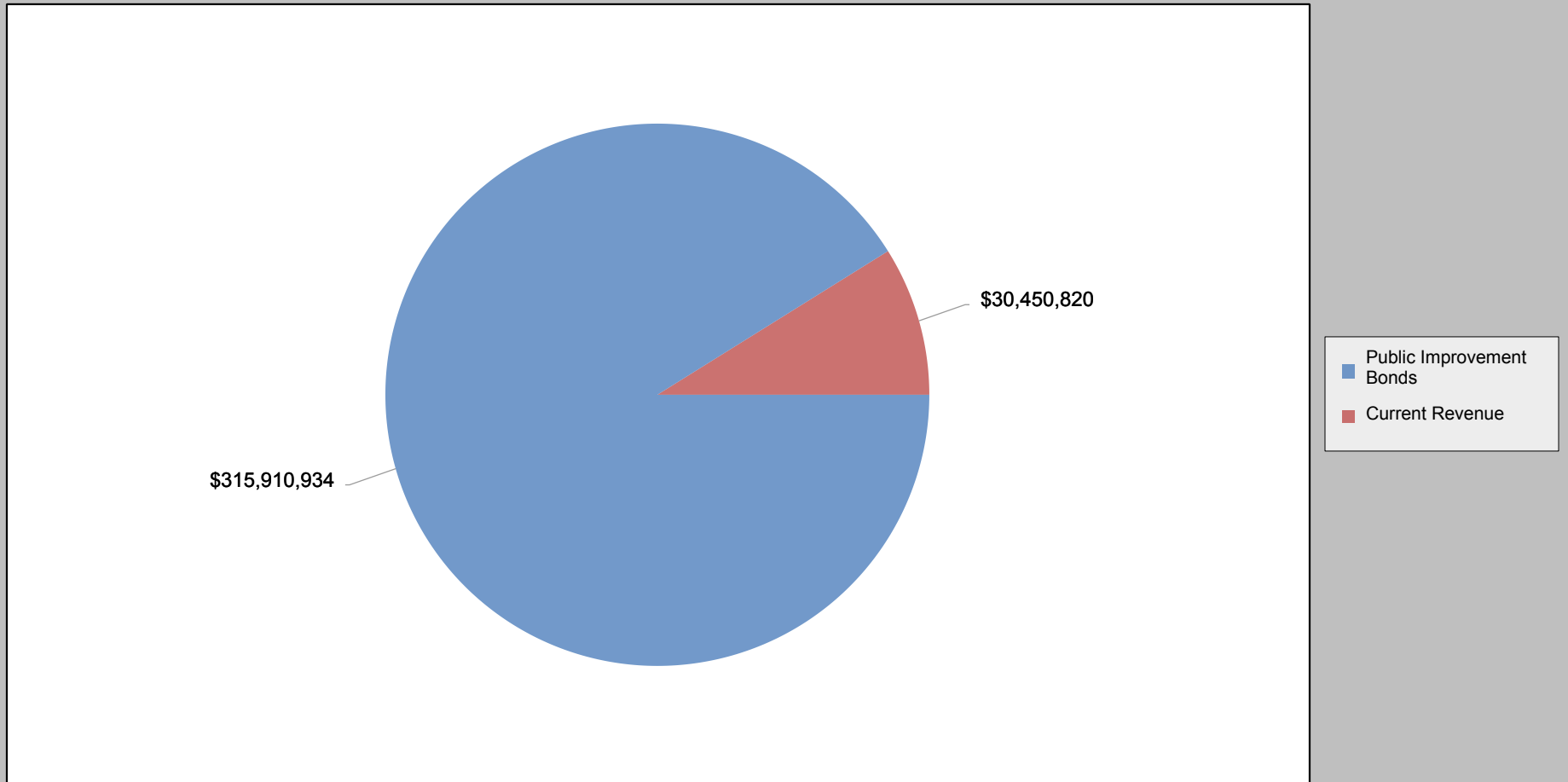
Subproject	2025	2026	2027	2028	2029
1288.005 ARCH Improvements	100,000	41,809	0	0	0
13060.010 Hotel Renovations - Homelessness	731,321	0	0	0	0
Total	831,321	41,809	0	0	0

HOUSING

5-YEAR CIP SPEND PLAN

HOUSING

5 Year Spend Plan Amount by Funding Source



Affordable Housing

Current Revenue

Subproject	2025	2026	2027	2028	2029
13224.004 2HVP - Housing Voucher Program (Ongoing)	3,478,266	3,478,266	0	0	0
13224.005 2PCC - Permanent Supportive Housing Continuum of Care	259,250	259,250	0	0	0
13224.008 2DPO Displacement Prevention Other	628,028	628,029	0	0	0
13225.001 2AAD - Acquisition & Development	489,238	0	0	0	0
13225.003 2FTH - Ownership Housing Development Assistance	692,740	692,740	0	0	0
13225.004 2REH - Rental Housing Development Assistance	185,550	185,549	0	0	0
13225.005 D001 Downtown Density Bonus	0	5,181,192	0	0	0
13225.009 D006 - Grove PUD Dev Agreement	0	5,168,533	0	0	0
13225.010 D004 Plaza Saltillo TOD	0	2,950,434	0	0	0
13225.012 Pilot Knob MUD	0	135,199	0	0	0
13225.013 D002 North Burnet Gateway	0	4,044,873	0	0	0
13225.016 D005 4EAST TRANSIT ORIENTED DEVELOPMENT	0	648,230	0	0	0
13227.003 2OGA - Displacement Prevention Outreach	355,000	355,000	0	0	0
Total	6,088,072	23,727,295	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
10572.012 Persimmon at Meadow Lake. PA 2018	2,000,000	497,615	0	0	0
10572.018 Industry SoMa PA 2018	368,994	0	0	0	0
10572.021 GSNZ 7 Acres West	477,053	712,674	0	0	0
10572.027 Carver Townhomes PA/2018	540,000	0	0	0	0
10572.029 GSNZ 7 Acres West - 22PA	597,195	0	0	0	0
10572.031 The Ivory - 22PA	45,000	44,999	0	0	0
10572.033 2022 Affordable Housing Bond Resource Account	80,000,000	75,000,000	74,925,000	0	0
10572.035 Persimmon Point 22PA - 7051 Meadow Lake Blvd	250,000	250,000	37,353	0	0
10572.037 GSNZ 7 Acres West 22PA	250,000	300,000	111,749	0	0
10572.038 Vera 22PA	680,000	0	0	0	0
10573.030 Home Repair PA/2018 Bonds	2,938,892	2,758,006	0	0	0
10574.055 La Vista de Lopez PA/2018	1,138,846	0	0	0	0
10574.060 Juniper Creek PA/2018	836,720	0	0	0	0
10574.063 Cady Lofts PA/2018	2,024,965	0	0	0	0
10574.067 Rosewood II PA /2018	2,000,000	800,000	0	0	0
10574.068 UEZ I PA/2018	2,000,000	2,000,000	0	0	0
10574.070 The Lancaster	2,556,471	0	0	0	0
10574.074 Juniper Creek - 22PA	2,357,750	0	0	0	0
10574.075 Norman Commons - 22PA	348,083	0	0	0	0
10574.077 Red Oaks - 22PA	2,000,000	1,425,722	0	0	0
10574.078 Seabrook Square - 22PA	5,000,000	4,009,346	0	0	0
10574.080 AHA! at Briarcliff PA22	179,701	0	0	0	0
10574.082 The Roz 22PA - 3435 Parker Lane	3,000,000	2,110,000	0	0	0
10574.083 The Sasha 22PA - 1401 Grove Boulevard	2,430,000	0	0	0	0
10574.085 Cady Lofts 22PA	1,625,000	0	0	0	0
10574.086 The Lancaster 22PA	565,000	0	0	0	0
Total	116,209,670	89,908,362	75,074,102	0	0

Other Current Revenue

Subproject	2025	2026	2027	2028	2029
13227.006 2OPR Operating Reserves	0	443,468	0	0	0
Total	0	443,468	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
10572.039 GSNZ 7 Acres West 22PA	500,000	460,200	0	0	0
10574.087 Escuela Nueva 22PA	3,500,000	3,500,000	2,200,000	0	0
10574.088 Sunset Ridge 22PA	8,910,000	0	0	0	0
10574.089 5900 South Pleasant Valley 22PA	4,000,000	3,910,000	0	0	0
10574.090 Cairn Point Montopolis 22PA	3,000,000	2,025,000	0	0	0
10574.091 Seabrook Square II 22PA	2,010,000	703,600	0	0	0
Total	21,920,000	10,598,800	2,200,000	0	0

Plans and Studies

Current Revenue

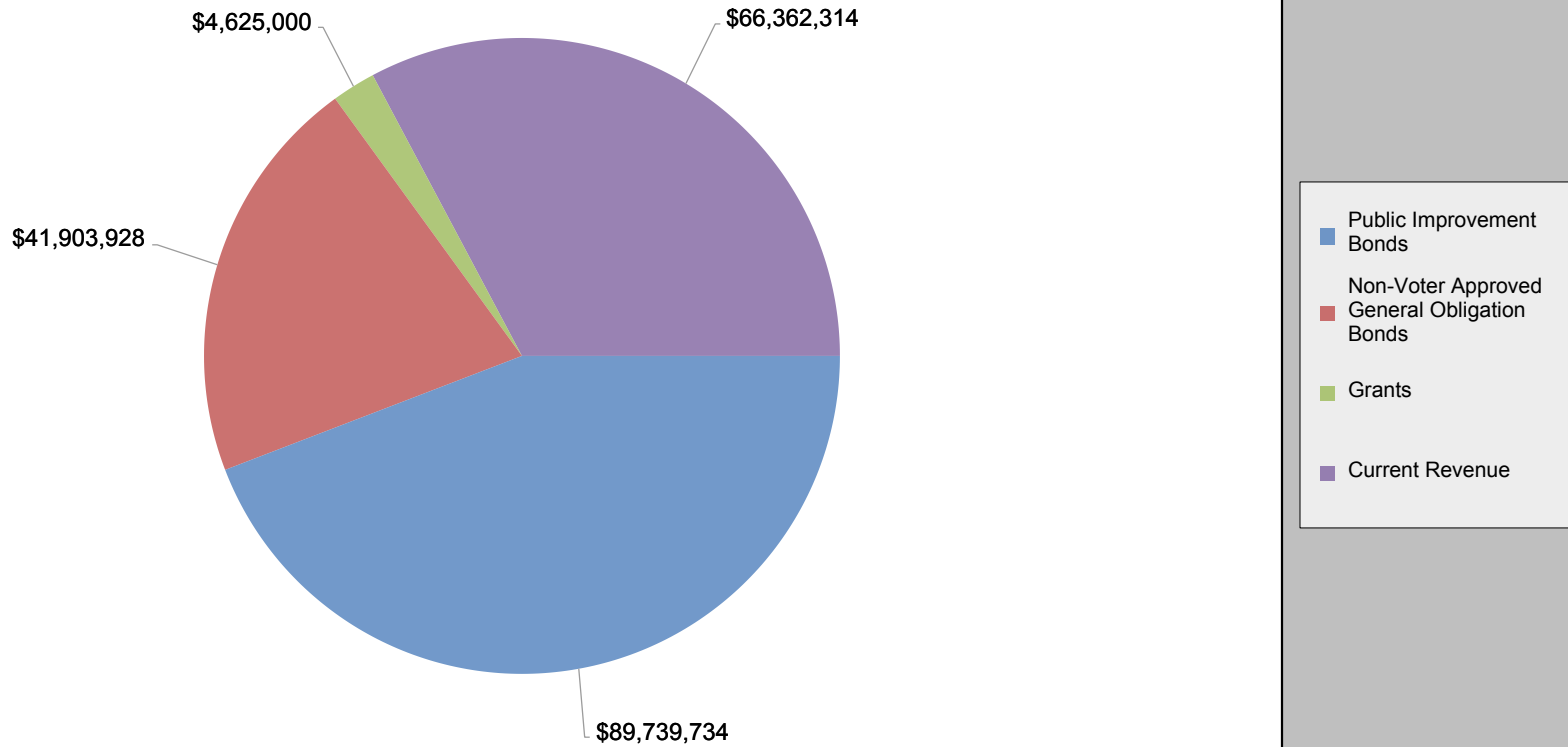
Subproject	2025	2026	2027	2028	2029
8318.003 Domain Sales Tax	191,985	0	0	0	0
Total	191,985	0	0	0	0

PARKS AND RECREATION

5-YEAR CIP SPEND PLAN

PARKS AND RECREATION

5 Year Spend Plan Amount by Funding Source



Aquatics

Current Revenue

Subproject	2025	2026	2027	2028	2029
7555.008 Montopolis Neighborhood Park - Pool Replacement	500,000	555,757	0	0	0
7998.005 Beverly S. Sheffield Northwest District Park - Pool Replacement	430,486	0	0	0	0
Total	930,486	555,757	0	0	0

Grants

Subproject	2025	2026	2027	2028	2029
7555.008 Montopolis Neighborhood Park - Pool Replacement	2,500,000	625,000	0	0	0
Total	2,500,000	625,000	0	0	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
5730.009	Colony Park District Park - Pool Development	200,000	420,000	0	0	0
7555.008	Montopolis Neighborhood Park - Pool Replacement	3,500,000	1,207,893	0	0	0
7563.005	Parque Zaragoza Neighborhood Park - Bathhouse Rehabilitation	200,000	0	0	0	0
7564.011	Givens District Park - Pool Renovation	200,000	300,000	0	0	0
7998.005	Beverly S. Sheffield Northwest District Park - Pool Replacement	8,000,000	2,141,802	0	0	0
Total		12,100,000	4,069,695	0	0	0

Athletics

Current Revenue

Subproject	2025	2026	2027	2028	2029
5217.061 Edward Rendon Sr. MP at Festival Beach - Ballfield Light Replacement	800,000	0	0	0	0
8578.003 Krieg Fields - Multipurpose Field Artificial Turf Conversion	336,650	0	0	0	0
Total	1,136,650	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
8578.003 Krieg Fields - Multipurpose Field Artificial Turf Conversion	500,000	614,147	0	0	0
Total	500,000	614,147	0	0	0

Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
896.003 Dougherty Arts Center - Facility Replacement	0	0	0	174,671	0
5201.008 Mexican American Cultural Center - Phase 2 Improvements	2,604,486	117,970	0	0	0
5201.009 Mexican American Cultural Center - Parking Improvements	0	302,322	186,966	0	0
5217.035 Town Lake Metro Park - Fiesta Gardens Complex Rehabilitation	50,000	0	201,403	0	0
5217.052 Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	0	0	53,287	0	0
5217.062 Town Lake Metro Park - Camacho Activity Center Boat House	50,000	582,692	0	0	0
5848.087 Barton Creek Tributary - Sunken Gardens Erosion Protection	75,000	0	792,064	0	0
6015.038 PARD - Deferred Maintenance Parent	2,000,000	822,000	0	0	0
6015.043 Millennium Youth Entertainment Center - Roof and HVAC Replacement	834,014	100,000	0	0	0
6066.035 Zilker Metro Park - Barton Springs Bathhouse Rehabilitation	8,833,468	1,000,000	2,970,932	0	0
6066.036 Zilker Metro Park - Maintenance Barn Replacement	300,000	284,805	0	0	0
6066.052 Zilker Metro Park - Zilker Clubhouse Rehabilitation	200,000	3,272,276	0	0	0
6498.006 Gus Garcia DP - Rec Center Deferred Maintenance and ADA Improvements	50,600	0	0	0	0
7551.005 Elisabet Ney Museum - Building Restoration and Site Improvements	100,000	1,983,063	0	0	0
7563.005 Parque Zaragoza Neighborhood Park - Bathhouse Rehabilitation	0	236,000	0	0	0
7564.016 Givens District Park - Banks Plaque Resurfacing	22,000	0	0	0	0
7564.017 Givens District Park - Gym Roof Replacement and Ceiling Tile Removal	25,000	0	0	0	0
8478.008 PARD Renovations and Improvements	102,753	0	943,286	0	0
9163.004 Mitigation Funded Projects	0	0	206,039	0	0
12201.001 Historic Preservation Fund Projects	0	4,514,169	1,819,081	13,079,000	0
Total	15,247,321	13,215,297	7,173,058	13,253,671	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
5201.008 Mexican American Cultural Center - Phase 2 Improvements	130,000	100,000	0	0	0
5217.052 Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	200,000	1,300,000	3,784,137	0	0
6015.038 PARD - Deferred Maintenance Parent	0	565,000	0	0	0
12861.005 Waller Creek District - The Creek Delta Link - O&M Facility	0	3,000,000	4,000,000	0	0
Total	330,000	4,965,000	7,784,137	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
896.003 Dougherty Arts Center - Facility Replacement	0	619,381	21,101,606	2,328,618	0
5144.011 George Washington Carver Museum - Theater and Accessibility Improvements	0	340,000	0	0	0
5144.012 George Washington Carver Museum - Facility Expansion Phase 1A & 1B	300,000	475,167	144,997	0	0
5201.008 Mexican American Cultural Center - Phase 2 Improvements	10,600,000	4,902,628	0	0	0
6066.035 Zilker Metro Park - Barton Springs Bathhouse Rehabilitation	261,648	0	0	0	0
6066.036 Zilker Metro Park - Maintenance Barn Replacement	700,000	149,769	0	0	0
6498.006 Gus Garcia DP - Rec Center Deferred Maintenance and ADA Improvements	10,000	0	0	0	0
6498.007 Gus Garcia District Park - ADA Site Improvements	0	100,000	0	0	0
7523.006 Asian American Resource Center - Phase 2 Improvements	300,000	5,012,687	0	0	0
7551.005 Elisabet Ney Museum - Building Restoration and Site Improvements	173,429	0	45,076	0	0
7564.010 Givens District Park - Recreation Center Renovation	2,000,000	0	893,639	0	0
7564.017 Givens District Park - Gym Roof Replacement and Ceiling Tile Removal	50,000	0	0	0	0
12760.004 2018 GO Bond Prop C - Building Renovations	0	6,025,319	0	0	0
Total	14,395,077	17,624,951	22,185,318	2,328,618	0

Cemeteries

Current Revenue

Subproject	2025	2026	2027	2028	2029
8478.008 PARD Renovations and Improvements	50,000	250,000	0	0	0
9763.020 Oakwood Cemetery - Interpretive Signage	50,000	0	0	0	0
Total	100,000	250,000	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
9763.016 Evergreen Cemetery - Interment Clearance	0	12,435	0	0	0
12760.005 2018 GO Bond Prop C - Infrastructure	0	646,982	340,000	0	0
Total	0	659,417	340,000	0	0

Golf

Current Revenue

Subproject		2025	2026	2027	2028	2029
8398.004	Golf - Surcharge Parent	350,000	73,535	0	0	0
8398.005	Golf - Vehicles and Equipment	150,000	150,000	148,000	0	0
9163.004	Mitigation Funded Projects	0	0	132,530	0	0
Total		500,000	223,535	280,530	0	0

Parks

Current Revenue

Subproject	2025	2026	2027	2028	2029
896.005 Dougherty Arts Center - Dawson Lot Parking Fees	0	0	212,698	0	0
5201.006 Emma S. Barrientos Mexican American Cultural Center - Future	0	329,550	0	0	0
5217.036 Town Lake Metro Park - Butler Shores Parking Improvements	0	0	0	277,573	0
6015.039 Park Identification Signs	28,158	0	0	0	0
6066.035 Zilker Metro Park - Barton Springs Bathhouse Rehabilitation	161,000	0	0	0	0
6066.053 Zilker Metro Park - Parking Improvements	0	300,000	300,000	848,515	0
7492.029 Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	10,000	0	0	0	0
7544.019 Rosewood Neighborhood Park - Interpretive Signage	46,938	0	0	0	0
7563.012 Parque Zaragoza Neighborhood Park - Interpretive Signage	67,400	0	0	0	0
7564.015 Givens District Park - Givens Interpretive Signage	26,500	0	0	0	0
7999.003 Walter E Long Metro Park - Parking Improvements	0	414,926	0	0	0
7999.004 Walter E. Long Metro Park - Phase I Vision Plan Implementation	0	597,069	400,431	0	0
8078.002 Pastor Edward Clarence Craig Jr. NP - Maufrais Park Trail	207,441	0	0	0	0
8478.008 PARD Renovations and Improvements	0	0	43,240	0	0
8538.007 Emma Long Metro Park - Parking Improvements	0	300,000	1,439,147	0	0
8538.008 Emma Long Metro Park - Parking and Roadways Improvements	45,000	0	0	0	0
9163.004 Mitigation Funded Projects	0	1,109,979	721,183	0	0
9743.004 Walsh Boat Landing - Parking Improvements	0	0	264,321	0	0
9803.004 Onion Creek Metropolitan Park - Picnic Shelters	0	221,014	0	0	0
12020.004 School Parks - Deferred Maintenance	0	143,208	0	0	0
12580.002 Highland Neighborhood Park and Reznicek Fields - Phase II Development	0	59,882	0	0	0
12660.002 Ridgeline Neighborhood Park - Phase I Development	949,041	0	0	0	0
13199.001 Oertli Neighborhood Park - Phase I Development	0	350,000	0	0	0
13201.001 Scenic Brook Pocket Park - Phase I Development	352,764	40,118	0	0	0
13234.001 The Grove at Shoal Creek - Dog Park Development	0	536,168	0	0	0
13310.001 Clawson Neighborhood Park - Development	0	78,738	0	0	0
13312.001 College Row Pocket Park - Site Clearing	0	113,393	0	0	0
13314.001 Old Moore's Crossing Neighborhood Park - Development	0	573,871	0	0	0
Total	1,894,242	5,167,916	3,381,020	1,126,088	0

Grants

Subproject	2025	2026	2027	2028	2029
7999.004 Walter E. Long Metro Park - Phase I Vision Plan Implementation	0	1,000,000	500,000	0	0
Total	0	1,000,000	500,000	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
5848.078 Country Club West - Roy G. Guerrero Park Channel Stabilization	1,905,134	0	0	0	0
6015.049 PARD - FY24 Shade COs	500,000	440,000	0	0	0
6795.011 Metz Neighborhood Park - Playground Replacement	25,000	0	0	0	0
12840.001 Parent Load Account - Waller Creek District	0	512,106	0	0	0
12840.002 Waller Creek District - Plan and Resource Account - Staff Resources	225,000	240,000	255,000	270,000	280,590
12860.001 Waller Creek District - Waterloo Link Parent	0	0	600,893	0	0
12861.003 Waller Creek District - The Creek Delta Link - Palm Park	0	500,000	4,400,000	100,000	0
12863.002 Waller Creek District - Refuge and Pontoon Bridge Link - The Refuge	0	0	0	0	10,000,000
Total	2,655,134	1,692,106	5,255,893	370,000	10,280,590

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5217.060 Edward Rendon Sr. MP at Festival Beach - Boating ADA Parking and Access	0	135,938	0	0	0
6015.041 PARD Asphalt Parking Lot/Roads Construction, Rehab and Repair IDIQ	98,179	0	0	0	0
7999.004 Walter E. Long Metro Park - Phase I Vision Plan Implementation	200,000	2,608,991	778,385	0	0
11680.003 John Trevino Jr. Metro Park - Phase I Development	500,000	1,842,660	1,201,120	0	0
12661.001 Little Walnut Creek Greenbelt - Phase I Development	547,701	15,000	0	0	0
12760.003 2018 GO Bond Prop C - Park Improvements	0	3,175,951	86,182	0	0
12760.005 2018 GO Bond Prop C - Infrastructure	0	0	129,022	0	0
12840.001 Parent Load Account - Waller Creek District	0	16,370	0	0	0
12840.006 Resource Account - Waller Creek District - Emerging Projects Coordination	0	424	0	0	0
12861.003 Waller Creek District - The Creek Delta Link - Palm Park	575,000	946,752	0	0	0
13180.002 Brownie Neighborhood Park - Phase I Improvements	0	135,000	0	0	0
13264.001 Upper Bull Creek Greenbelt - Trailhead Development	200,000	789,097	0	0	0
Total	2,120,880	9,666,183	2,194,709	0	0

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
7562.005 Old Bakery and Emporium - Historic Structures Report	50,000	0	0	0	0
Total	50,000	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
10796.034 IH-35 Trail Crossings	0	72,721	0	0	0
12781.001 Bolm District Park - Vision Plan	25,000	0	0	0	0
Total	25,000	72,721	0	0	0

Playscapes

Current Revenue

Subproject	2025	2026	2027	2028	2029
7556.002 Alamo Pocket Park - Playscape Replacement	50,000	0	0	0	0
11603.001 Norman-Sims School Park - Button Park Development	0	323,100	0	0	0
Total	50,000	323,100	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
6795.011 Metz Neighborhood Park - Playground Replacement	175,000	0	0	0	0
7818.004 Davis White Northeast NP - Playground Replacement	300,000	0	0	0	0
Total	475,000	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
7566.006 Dottie Jordan Neighborhood Park - Playscape Replacement	0	7,500	0	0	0
12760.005 2018 GO Bond Prop C - Infrastructure	0	255,081	0	0	0
Total	0	262,581	0	0	0

Trails

Current Revenue

Subproject	2025	2026	2027	2028	2029
5217.056 Town Lake Metropolitan Park - Holly Shores Holly Point	560,612	10,000	0	0	0
5953.003 Circle C Ranch Metro Park - Veloway Trail Improvements	51,244	0	0	0	0
6066.063 Zilker Metropolitan Park - Barton Creek Greenbelt Trailhead at Zilker	631,317	0	0	0	0
12661.001 Little Walnut Creek Greenbelt - Phase I Development	0	(7,868)	0	0	0
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	0	0	0	22,081	0
13264.001 Upper Bull Creek Greenbelt - Trailhead Development	0	219,824	0	0	0
Total	1,243,173	221,956	0	22,081	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	1,476,695	6,619,373	0	0	0
Total	1,476,695	6,619,373	0	0	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
5217.056	Town Lake Metropolitan Park - Holly Shores Holly Point	0	85,000	0	0	0
5217.064	Waller Beach at Town Lake MP - Trail Safety Improvements	100,000	333,125	0	0	0
6051.010	Shoal Creek Trail - 5-6th St Rehabilitation	50,000	0	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	0	0	12,312	0	0
Total		150,000	418,125	12,312	0	0

Vehicles and Equipment

Current Revenue

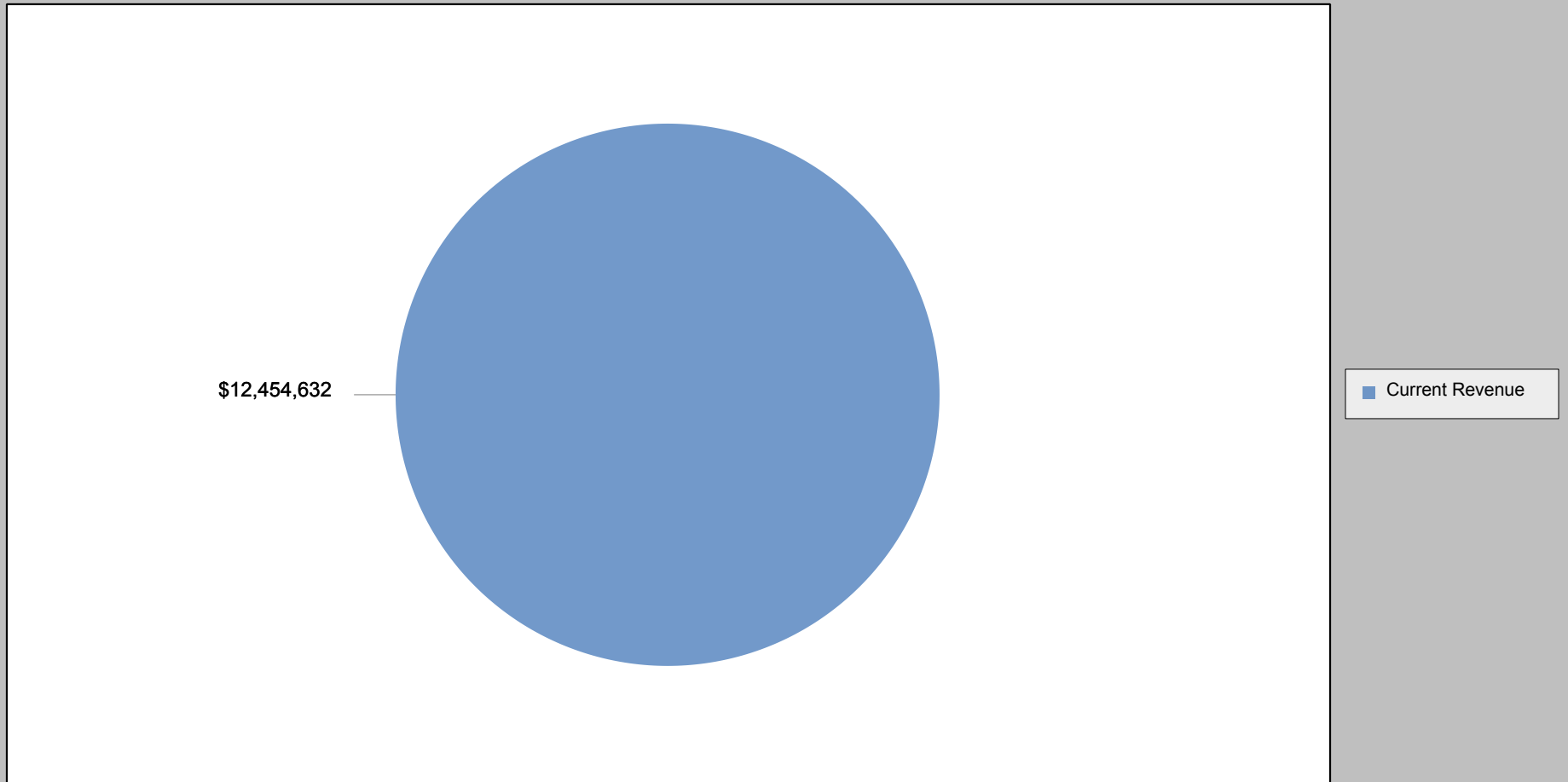
Subproject	2025	2026	2027	2028	2029
8398.005 Golf - Vehicles and Equipment	0	16,433	0	0	0
Total	0	16,433	0	0	0

PLANNING

5-YEAR CIP SPEND PLAN

PLANNING

5 Year Spend Plan Amount by Funding Source



Plans and Studies

Current Revenue

Subproject		2025	2026	2027	2028	2029
6735.048	Northeast Austin District Plan	540,000	540,000	0	0	0
6735.049	Comprehensive Planning Update	1,500,000	1,500,000	0	0	0
6735.050	East Austin Historic Survey Update	125,000	125,000	0	0	0
13285.001	Equitable TOD	450,000	0	0	0	0
Total		2,615,000	2,165,000	0	0	0

Streetscapes

Current Revenue

Subproject	2025	2026	2027	2028	2029
7327.003 Streetscape Improvements - Great Streets Resource Account	500,000	0	0	0	6,078,957
7327.031 Underground Utility Reconstruction - Great Streets	40,000	40,000	0	0	0
7327.047 Great Streets Light Pole	0	0	0	0	1,000,000
7327.048 2nd Street District TIF 15-Central Library Tree lights	10,000	5,675	0	0	0
Total	550,000	45,675	0	0	7,078,957

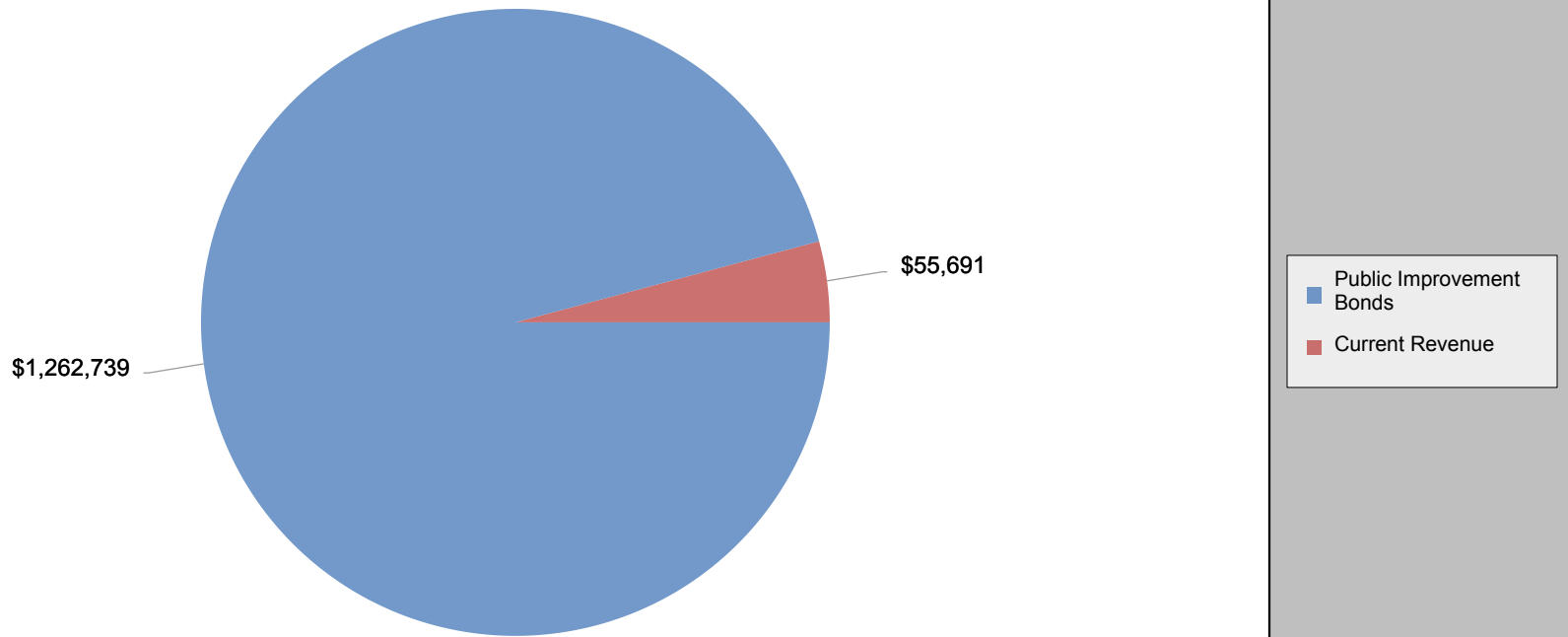
POLICE

5-YEAR

CIP SPEND PLAN

POLICE

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
6010.017 FY2020-2021 Substation Improvements - Deferred Maintenance	55,691	0	0	0	0
Total	55,691	0	0	0	0

Public Improvement Bonds

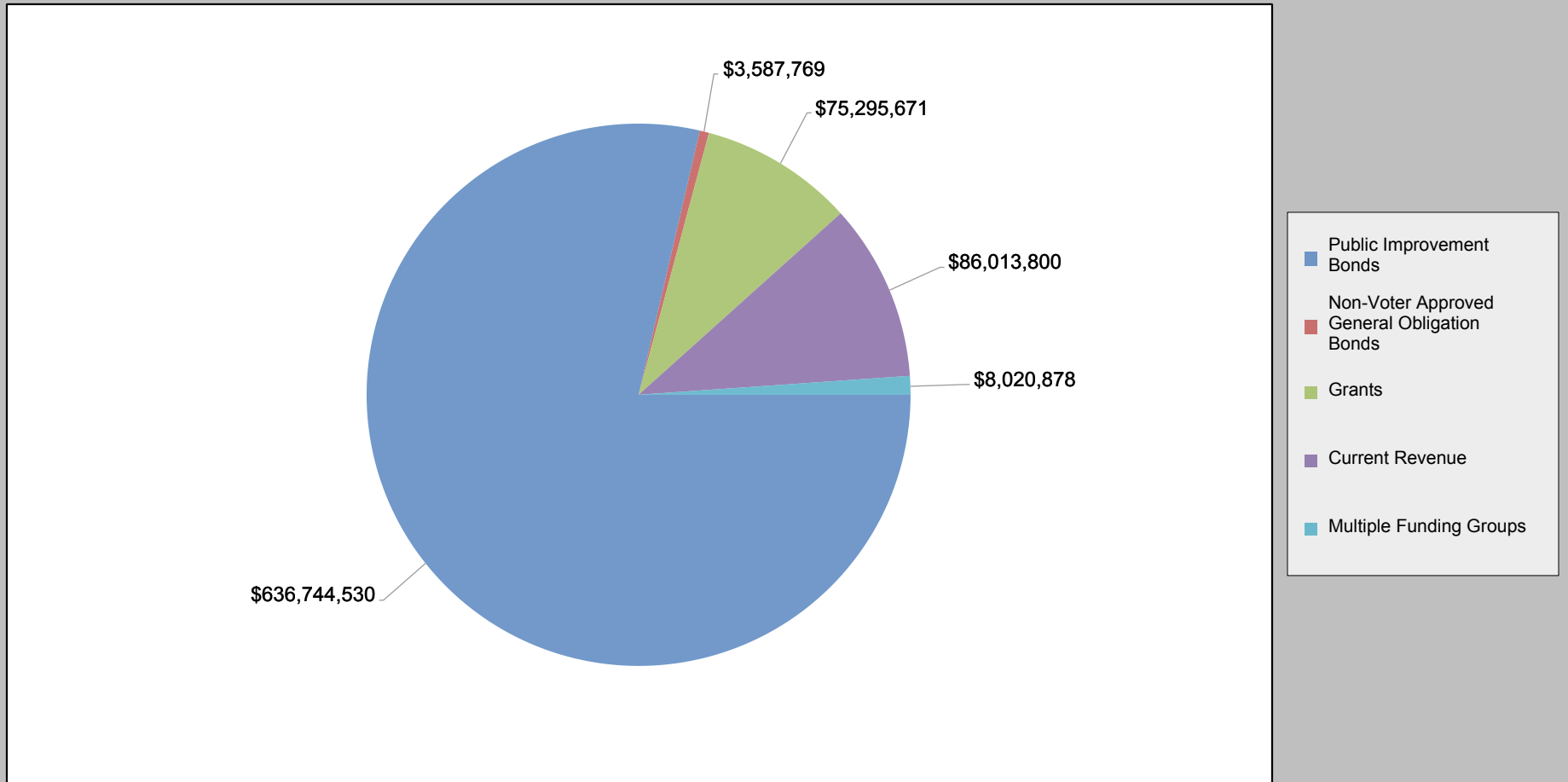
Subproject	2025	2026	2027	2028	2029
6618.001 APD Mounted Patrol Facilities	600,688	0	0	0	0
6618.002 Mounted Patrol Facility Improvements	477,721	0	0	0	0
9503.002 Design of Northwest Police Substation - Region 2, Adam Sector	0	184,330	0	0	0
Total	1,078,409	184,330	0	0	0

TRANSPORTATION AND PUBLIC WORKS

5-YEAR CIP SPEND PLAN

TRANSPORTATION AND PUBLIC WORKS

5 Year Spend Plan Amount by Funding Source



Bikeways

Current Revenue

Subproject	2025	2026	2027	2028	2029
13197.014 Transit 11th St MetroBike-BCycle Kiosk SP-2017-0166C	19,000	0	0	0	0
Total	19,000	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5401.004 E 51st St Revitalization	400,000	100,000	0	0	0
11280.008 Bikeway Improvements - 2016 Bond	279,563	90,000	43,982	0	0
11280.012 Cherrywood Neighborhood Bikeways	23,906	0	0	0	0
11280.019 Webberville / Oak Springs from Pleasant Valley to Springdale	25,479	0	0	0	0
11280.024 Bicycle Parking-Variou Locations	10,000	10,000	0	0	0
11280.026 Teri Rd and Pleasant Valley Rd Roundabout	580,000	798,167	0	0	0
11280.027 Manor Rd From Dean Keeton To Us 183	207,000	0	0	0	0
11580.018 Pleasant Valley S - Protected Bike Lanes	825,223	0	0	0	0
11580.065 ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	600,000	0	0	0	0
11890.015 Slaughter Corridor - Pedestrian and Bicycle Improvements	675,000	0	0	0	0
12040.007 Stassney Lane from Westgate to Congress-Mobility and Safety Improvements	436,131	0	0	0	0
12040.008 46th to 47th Streets and Bennett- Middle Fiskville Neighborhood Bikeways	100,000	0	0	0	0
12040.009 North University- Heritage-Rosedale Neighborhood Bikeways	800,000	0	0	0	0
12040.015 St Johns from Lamar Blvd. to Berkman Dr.	500,000	500,000	0	0	0
12040.016 Pecan Brook and Crystal Brook Safety and Mobility Improvements	320,000	0	0	0	0
12080.020 Doss Elementary - North Hills Dr Sidewalk and Curb Ramp Improvements	400,000	151,126	0	0	0
13228.002 2018 Bond Stassney/South 1st St	140,000	0	0	0	0
13229.001 Bikeways 2020 Bond Parent	230,087	1,215,292	2,160,989	0	0
13229.002 2022 Street Resurfacing Projects and Minor Mods	372,230	176,920	0	0	0
13229.003 Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	1,940,610	0	0	0	0
13229.004 Buffered to Protected Bikeway Projects - Phase 2	970,000	429,002	0	0	0
13229.005 2023 Street Resurfacing Projects And Minor Mods	655,129	140,000	0	0	0
13229.007 2024 Street Resurfacing Projects And Minor Mods	1,400,000	100,000	0	0	0
13229.008 Shoal Creek Trail Gaps	500,000	500,000	0	0	0
13240.010 MLK/Heflin/Springdale Intersection Improvements	250,000	250,000	0	0	0
13269.003 Congress Avenue Shared Use Path Connections	51,902	50,000	0	0	0
13287.003 New MetroRapid Lines - City Project Elements	1,494,155	0	0	0	0
Total	14,186,415	4,510,507	2,204,971	0	0

Bridges, Culverts, and Structures

Current Revenue

Subproject	2025	2026	2027	2028	2029
12440.006 1st Street Bridge	105,000	284,861	0	0	0
13246.004 South 1st Street Bridge multimodal improvements	199,467	0	0	0	0
Total	304,467	284,861	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5873.012 Redbud Trail Bridge over Lady Bird Lake	710,452	9,719,042	11,719,042	9,719,041	6,546,257
5873.031 Barton Springs Rd. Bridge over Barton Creek	2,905,993	2,887,233	2,987,092	426,185	0
5873.039 William Cannon Railroad Overpass (East End)	137,937	0	0	0	0
7067.018 2020 Bond Major Capital Improvements	900,000	2,000,000	2,000,000	2,000,000	2,000,000
11886.013 Airport Boulevard - MoKan Trail Bridge Replacement	596,862	489,372	116,904	0	0
13237.002 Longhorn Dam Multimodal Improvements	14,372,838	5,002,837	1,000,001	0	0
13246.004 South 1st Street Bridge multimodal improvements	86,145	0	0	0	0
13258.002 MoKan Trail Phase 5: Boggy Creek Bridge	230,000	1,655,606	1,956,531	0	0
Total	19,940,227	21,754,090	19,779,570	12,145,226	8,546,257

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
6999.011 Georgian Acres Community Mobility Hub	4,000	0	0	0	0
Total	4,000	0	0	0	0

Other

Current Revenue

Subproject	2025	2026	2027	2028	2029
5873.031 Barton Springs Rd. Bridge over Barton Creek	9,718	282	0	0	0
6319.018 South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	24,831	0	0	0	0
6999.012 ZNET Conduit System	165,350	0	0	0	0
6999.014 Smart Corridor Study	25,000	0	0	0	0
7067.002 8400 Fund - Anticipated Projects	25,000	26,080	0	0	0
7067.007 CapMetro ILA Program - Anticipated Projects	317,875	43,244	0	0	0
7067.016 8402 Fund - Anticipated Projects	457,857	0	0	0	0
7067.017 4710 Fund - Anticipated Projects	418,000	400,000	400,000	441,000	0
7067.020 Business Enterprise Improvements	300,099	267,963	0	0	0
10553.081 Clawson & Lightsey Intersection Beautification	42,500	0	0	0	0
10553.083 NPP Permitting and Fees	3,300	3,400	0	0	0
11280.003 High Level Transportation Improvements - Future Projects 8400	25,548	0	276,523	314,915	0
11280.033 Construction Partnership Program	300,000	0	0	0	0
11882.001 Corridor Construction Program Development & Implementation	800,000	800,000	641,982	0	0
11883.008 North Lamar Boulevard Corridor - Rundberg Lane to South of Parmer Lane	0	257,000	0	0	0
11883.009 North Lamar Boulevard Corridor - North of Parmer Lane to I-35	0	250,000	0	0	0
11884.008 Burnet Road Corridor C2 Segment - White Horse Trail to US 183	0	442,500	0	0	0
11884.009 Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	0	125,000	0	0
11886.003 Airport Boulevard - 55th St to 45th Street	328,000	0	0	0	0
11886.004 Airport Boulevard - 45th Street to MLK Jr. Blvd	0	250,000	0	0	0
11887.003 South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	0	0	157,800	0
11889.005 William Cannon Drive Corridor - East of Brodie Ln to I-35	0	20,000	0	0	0
11889.006 William Cannon Drive Corridor - I-35 to Running Water	0	80,000	0	0	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	0	130,100	0	0	0
11891.003 E MLK Jr Blvd / FM 969 - US 183 to Decker LN	0	0	50,000	0	0
13197.001 Traffic Impact Analysis (TIA) Mitigation Fee In-Lieu	2,649,276	2,283,986	2,200,000	2,200,000	2,200,113
13197.013 CapMetro-Transit Project Connect BRT Light Rapid C14-2018-0026/0027/0028	700,000	896,000	0	0	0
13270.006 Street Impact Fee Service Area DT	1,058,832	0	0	0	0
13322.001 Seaholm Area Mobility and Other Improvements	3,000,000	3,000,000	3,000,000	1,903,795	0
Total	10,651,186	9,150,555	6,693,505	5,017,510	2,200,113

Grants

Subproject	2025	2026	2027	2028	2029
6999.016 MetroBike Expansion â€¦ TASA Grant	2,500,000	2,500,000	2,500,000	1,500,000	1,293,301
13305.006 2022 SS4A Video Analytics	300,000	300,000	300,000	304,000	0
Total	2,800,000	2,800,000	2,800,000	1,804,000	1,293,301

Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
12440.011 Transit Speed and Reliability ILA	183,710	0	0	0	0
Total	183,710	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
7067.007 CapMetro ILA Program - Anticipated Projects	400,000	400,000	400,000	400,000	0
Total	400,000	400,000	400,000	400,000	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
7067.015	2018 Bond PWD Programs	22,153	0	0	0	0
10553.074	Neighborhood Partnering Program - 2020 Bond \$1m	150,000	162,767	162,767	0	0
10553.080	East Williamson Creek Greenbelt	100,000	88,000	0	0	0
10553.082	NPP Project Design and Development	19,860	0	0	0	0
10796.018	Red Line Trail - Walnut Creek Trail to Braker Ln	610,000	0	0	0	0
11891.006	E MLK Jr. Blvd Walnut Creek Trail Connections	25,000	350,000	0	0	0
Total		927,013	600,767	162,767	0	0

Parking

Current Revenue

Subproject	2025	2026	2027	2028	2029
7333.001 Parking Meter Pay Stations	207,375	0	0	0	0
7333.006 Mueller Parking	200,000	300,000	297,991	0	0
7333.007 Toomey Parking	166,586	147,998	0	0	0
7333.008 East Austin Parking	419,218	692,922	783,346	0	0
7333.010 Colorado River Area PTMD	0	2,500	5	0	0
7333.011 MOPAC Parking Lot	51,379	33,789	5,540	0	0
7333.012 West Campus Benefit District	400,000	400,000	400,000	400,000	480,478
7333.013 South Congress Parking	286,073	0	0	0	0
10553.030 University Area Partners - W. 25th Street Project	263,367	586,216	400,000	313,784	407,121
Total	1,993,998	2,163,425	1,886,882	713,784	887,599

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
13243.002 Micro-Mobility Parking Corral Installations	275,000	249,504	0	0	0
Total	275,000	249,504	0	0	0

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
6999.015 Placemaking - Public Spaces	172,744	0	0	0	0
9224.008 I-35 Cap & Stitch Project	44,274	0	0	0	0
13198.002 Transportation Software Initiatives	10,813	0	0	0	0
13305.008 2022 SS4A Roundabout Education	40,000	0	0	0	0
13320.001 Cap & Stitch Design Integration	4,400	0	0	0	0
Total	272,231	0	0	0	0

Grants

Subproject	2025	2026	2027	2028	2029
13305.008 2022 SS4A Roundabout Education	0	160,000	0	0	0
Total	0	160,000	0	0	0

Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
7487.002 Braker Lane from Samsung Blvd to Dawes Place	257,988	150,493	4,795,131	0	0
Total	257,988	150,493	4,795,131	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
10796.034 IH-35 Trail Crossings	182,263	0	0	0	0
Total	182,263	0	0	0	0

Sidewalks

Current Revenue

Subproject	2025	2026	2027	2028	2029
5401.004 E 51st St Revitalization	0	0	0	100,000	0
5769.093 ADA Ramp and Bus Stop Improvements City Wide	500,000	500,000	500,000	500,000	500,000
7067.007 CapMetro ILA Program - Anticipated Projects	43,896	0	0	0	0
7067.016 8402 Fund - Anticipated Projects	648,861	1,039,693	1,150,851	26,848	0
11886.003 Airport Boulevard - 55th St to 45th Street	167,798	0	0	0	0
13236.004 2020 Bond Sidewalks - Phase 2 New	1,375,287	0	0	0	0
13239.008 Sendero Hills Parkway Ped Crossings	16,000	0	0	0	0
Total	2,751,842	1,539,693	1,650,851	626,848	500,000

Grants

Subproject	2025	2026	2027	2028	2029
13305.001 2022 SS4A Grant Parent Subproject	2,000,000	1,000,000	698,400	0	0
Total	2,000,000	1,000,000	698,400	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
11580.065 ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	320,595	0	0	0	0
13232.003 2020 Bond Substandard Streets Johnny Morris Road	0	144,031	0	0	0
Total	320,595	144,031	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
2231.239 South Tarrytown Water & Wastewater Pipeline Renewal	100,000	0	0	0	0
2231.311 Wilshire Blvd Area Water & Wastewater Pipeline Renewal	40,000	30,000	0	0	0
2231.341 38th and 40th Streets Water and Wastewater Pipeline Renewal	580,000	8,255	0	0	0
10553.081 Clawson & Lightsey Intersection Beautification	42,500	0	0	0	0
12121.010 2018 Bond Sidewalk Projects - Phase 3 Central Austin	170,000	0	0	0	0
13235.013 Bluebonnet Trail ES - Ped Crossings and Sidewalk Gaps	300,000	0	0	0	0
13236.001 2020 Bond Sidewalk Appropriation/Tracking	276,969	0	0	0	0
13236.002 2020 Bond Sidewalks - Phase 1 New	4,169,626	0	0	0	0
13236.003 2020 Bond Sidewalks - Phase 1 Rehab	9,102,042	0	0	0	0
13236.004 2020 Bond Sidewalks - Phase 2 New	13,935,210	0	0	0	0
13236.005 2020 Bond Sidewalks - Phase 2 Rehab	5,186,342	6,239,040	0	0	0
13236.007 2020 Bond Sidewalk and Shared Streets AIPP	150,000	250,000	300,000	0	0
13240.010 MLK/Heflin/Springdale Intersection Improvements	50,000	50,000	0	0	0
13269.003 Congress Avenue Shared Use Path Connections	73,449	75,000	0	0	0
13269.004 Shared Streets Projects - Phase 2 pilots	20,000	8,452	0	0	0
Total	34,196,138	6,660,747	300,000	0	0

Streets - Capacity

Current Revenue

Subproject	2025	2026	2027	2028	2029
5401.004 E 51st St Revitalization	0	0	0	250,000	0
6999.016 MetroBike Expansion ààà TASA Grant	0	217,000	500,000	500,000	83,000
7487.002 Braker Lane from Samsung Blvd to Dawes Place	0	0	641,928	0	0
9224.011 I-35 Cap&Stitch - Reconnecting Communities Planning Study	187,500	46,250	0	0	0
11280.022 Menchaca Rd from Ravenscroft to FM 1626	14,609	300,000	300,000	300,000	300,000
11280.031 Colony Loop ATD Contribution	165,000	165,000	170,000	0	0
11880.001 Spicewood Springs Road Regional Mobility Improvements	333,333	333,333	27,778	0	0
11884.009 Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	22,930	45,859	0	0	0
12040.007 Stassney Lane from Westgate to Congress-Mobility and Safety Improvements	350,000	0	0	0	0
12440.011 Transit Speed and Reliability ILA	816,290	1,000,000	1,000,000	0	0
12680.001 Lakeline Blvd Improvements	0	0	0	3,337,879	0
13197.012 CapMetro-Transit Lamar At 31st SP-2019-0144C	46,000	0	0	0	0
13198.002 Transportation Software Initiatives	300,000	0	0	0	0
13287.002 MetroRapid ILA - CapMetro Project Elements	300,000	150,000	0	0	0
Total	2,535,662	2,257,442	2,639,706	4,387,879	383,000

Grants

Subproject	2025	2026	2027	2028	2029
7487.002 Braker Lane from Samsung Blvd to Dawes Place	5,646,214	4,888,009	0	0	0
9224.011 I-35 Cap&Stitch - Reconnecting Communities Planning Study	750,000	185,000	0	0	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	7,631,624	1,175,000	0	0	0
11890.009 Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	3,600,000	8,081,000	0	0	0
12680.001 Lakeline Blvd Improvements	390,693	0	0	0	0
Total	18,018,531	14,329,009	0	0	0

Multiple Funding Groups

Subproject	2025	2026	2027	2028	2029
7487.002 Braker Lane from Samsung Blvd to Dawes Place	1,411,554	1,222,002	0	0	0
Total	1,411,554	1,222,002	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
7487.002 Braker Lane from Samsung Blvd to Dawes Place	0	65,528	779,221	0	0
12680.001 Lakeline Blvd Improvements	117,105	173,489	143,489	63,489	0
Total	117,105	239,017	922,710	63,489	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5401.004 E 51st St Revitalization	2,007,100	1,010,737	375,417	0	0
6999.016 MetroBike Expansion à à à TASA Grant	500,000	152,631	0	0	0
7487.003 Braker Lane North (County Funded) Harris Branch to Samsung	6,351	0	0	0	0
11280.006 2016 Bond Corridor Mobility Program - Future Projects	13,000,000	9,862,047	0	0	0
11880.001 Spicewood Springs Road Regional Mobility Improvements	6,698,524	11,963,079	2,448,464	0	0
11882.001 Corridor Construction Program Development & Implementation	4,710,724	0	0	0	0
11883.003 North Lamar Boulevard Corridor - US 183 to South of Rundberg Lane	3,802,300	1,138,161	0	0	0
11883.008 North Lamar Boulevard Corridor - Rundberg Lane to South of Parmer Lane	2,140,500	2,697,077	0	0	0
11883.010 North Lamar Boulevard Corridor - Pedestrian and Bicycle Improvements	607,151	0	0	0	0
11884.004 Burnet Road Corridor Signal Improvements	1,633,925	0	0	0	0
11884.007 West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	468,454	255,857	0	0	0
11884.008 Burnet Road Corridor C2 Segment - White Horse Trail to US 183	2,893,247	8,291,764	3,810,101	0	0
11884.009 Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	4,262,070	10,944,141	10,789,000	3,728,119	0
11884.011 Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	3,463,209	10,120,711	7,037,502	0	0
11884.012 Burnet Road Corridor - AE Kramer Site Drainage	3,446,748	1,608,976	0	0	0
11885.007 E. Riverside Drive Corridor Signal Improvements	531,894	0	0	0	0
11886.002 Airport Boulevard C1 Segment - N. Lamar Blvd to 55th Street	4,283,824	0	0	0	0
11886.003 Airport Boulevard - 55th St to 45th Street	1,809,000	0	1,004,203	0	0
11886.004 Airport Boulevard - 45th Street to MLK Jr. Blvd	2,806,802	2,267,901	381,887	0	0
11886.005 Airport Boulevard - MLK Jr. Blvd to MoKan Trail Bridge	0	2,551,920	639,105	1,760,136	0
11886.014 Airport Boulevard - Moka Trail Bridge to US 183	1,209,904	520,496	0	0	0
11887.003 South Lamar Boulevard Corridor: Barton Springs Road to US 290	5,594,880	7,780,000	7,780,000	8,291,300	2,515,000
11887.005 South Lamar Boulevard Corridor: W. Mary/Evergreen Roundabout	284,400	232,706	0	0	0
11889.004 William Cannon Drive Corridor - US 290 to East of Brodie Ln	335,288	3,640,493	0	0	0
11889.005 William Cannon Drive Corridor - East of Brodie Ln to I-35	67,800	6,250,138	0	0	0
11889.006 William Cannon Drive Corridor - I-35 to Running Water	146,500	2,706,935	0	0	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	2,444,706	2,437,126	0	0	0
11889.012 William Cannon Drive Corridor - Signal Improvements	2,250,000	0	0	0	0
11890.009 Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	1,750,000	3,638,580	205,153	0	0
11890.011 Slaughter Lane - West of S Congress to Bluff Springs Rd	400,000	0	0	0	0
11890.013 Slaughter Lane - Barstow to Loop 1	53,567	0	0	0	0
11891.003 E MLK Jr Blvd / FM 969 - US 183 to Decker LN	1,281,221	10,063,720	64,874	0	0
11898.002 South Pleasant Valley Road - Trailhead to Burleson Rd	4,270,000	2,451,180	3,877,868	0	0
12040.007 Stassney Lane from Westgate to Congress-Mobility and Safety Improvements	250,000	0	0	0	0
12680.001 Lakeline Blvd Improvements	1,000,000	3,800,000	2,700,000	672,400	0
13233.001 Major Capital Improvements 2020 Bond High Level Resource Account	1,000,000	3,000,000	3,000,000	5,039,082	0
13243.002 Micro-Mobility Parking Corral Installations	35,000	55,000	0	0	0
13246.001 2020 Bond Local Transit Enhancement Transit Enhancement	150,000	0	0	0	0
13250.001 2020 Bond Major Capital Improvements Congress Ave Urban Design	1,500,000	7,000,000	8,000,000	8,716,194	0
Total	83,095,089	116,441,376	52,113,574	28,207,231	2,515,000

Streets - Renewal

Current Revenue

Subproject		2025	2026	2027	2028	2029
7067.002	8400 Fund - Anticipated Projects	100,000	100,000	100,000	76,562	0
7067.007	CapMetro ILA Program - Anticipated Projects	100,000	200,000	80,466	0	0
9224.010	I-35 Cap&Stitch Community Project Funding - Earmark Grant	66,667	0	0	0	0
Total		266,667	300,000	180,466	76,562	0

Grants

Subproject		2025	2026	2027	2028	2029
6319.007	Fallwell Lane Capital Renewal Project	7,773,140	1,810,803	0	0	0
Total		7,773,140	1,810,803	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
2231.109 East Allandale White Rock Neighborhood System W/WW Renewal	0	507,280	126,797	0	0
2231.239 South Tarrytown Water & Wastewater Pipeline Renewal	400,000	252,622	0	0	0
5401.004 E 51st St Revitalization	0	22,073	0	0	0
5789.069 W. Bouldin Creek - Del Curto Storm Drain Improvements	0	453,600	0	0	0
5873.039 William Cannon Railroad Overpass (East End)	5,000	0	0	0	0
5873.042 William Cannon Drive West Approach	92,735	0	0	0	0
6319.007 Fallwell Lane Capital Renewal Project	1,338,000	911,277	102,107	0	0
7067.001 2012 Bond - Anticipated Projects	12,519	0	0	0	0
7067.015 2018 Bond PWD Programs	0	128,777	0	0	0
7637.002 Stassney Ln from Teri Rd to Burleson Rd	332,856	0	0	0	0
10613.008 W 25th St - Lamar Blvd to San Gabriel St	738,185	0	0	0	0
11883.009 North Lamar Boulevard Corridor - North of Parmer Lane to I-35	2,276,600	563,034	0	0	0
11884.007 West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	300,000	1,600,000	1,000,000	1,100,000	1,000,000
11886.014 Airport Boulevard - Mogan Trail Bridge to US 183	0	224,072	0	0	0
13232.001 Substandard Streets 2020 Bond High Level Resource Account	1,000,000	1,000,000	703,760	0	0
13232.002 2020 Bond Substandard Streets Ross Road North	2,773,291	11,150,000	10,740,793	297,170	6,945,598
13232.003 2020 Bond Substandard Streets Johnny Morris Road	1,544,622	5,685,381	3,588,457	953,144	242,067
13239.005 Accessible Pedestrian Signals Downtown	270,000	0	0	0	0
13239.006 Accessible Pedestrian Signals Citywide	100,000	0	0	0	0
13240.009 7th/Springdale Intersection Improvements	351,895	0	0	0	0
13240.010 MLK/Heflin/Springdale Intersection Improvements	872,306	250,000	0	0	0
13240.012 Burleson/US 183 Intersection Improvements	385,000	0	0	0	0
13240.013 Ed Bluestein/Manor/Springdale Intersection Improvements	1,000,000	221,246	0	0	0
13240.014 Cameron/US 183 Intersection Improvements	30,000	473,872	0	0	0
13246.003 Transit Enhancement Opportunity Projects	220,000	0	0	0	0
Total	14,043,009	23,443,234	16,261,914	2,350,314	8,187,665

Streets - Safety

Current Revenue

Subproject	2025	2026	2027	2028	2029
1152.040 ATD Speed Management Program	81,436	0	0	0	0
5401.004 E 51st St Revitalization	0	524,063	2,475,937	0	0
5828.042 Surface Transportation Program-Metropolitan Mobility Grant (STPMM)	19,288	0	0	0	0
6598.055 Vision Zero Small-Scale Projects	13,314	0	0	0	0
7067.016 8402 Fund - Anticipated Projects	318,232	0	0	0	0
7333.008 East Austin Parking	51,630	0	0	0	0
10613.008 W 25th St - Lamar Blvd to San Gabriel St	55,822	0	0	0	0
11580.031 Safety and Mobility Improvements on Azie Morton Rd and Lund St	399,018	0	0	0	0
11580.063 Lund St Sidewalk	103,564	0	0	0	0
11580.074 Bicycle and Pedestrian Improvements at Pack Saddle Pass/Victory Dr	105,000	0	0	0	0
11886.005 Airport Boulevard - MLK Jr. Blvd to MoKan Trail Bridge	499,480	0	0	0	0
11899.020 2016 Bond Intersection Lighting	15,000	0	0	0	0
12440.014 Trinity-San Jacinto Bus Lanes	13,057	0	0	0	0
13229.003 Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	100,000	0	0	0	0
13305.009 2022 SS4A Systemic Cameron/Dessau	250,000	0	0	0	0
13305.010 2022 SS4A Systemic Rundberg	55,000	0	0	0	0
13305.011 2022 SS4A Systemic Montopolis	85,000	0	0	0	0
13305.012 2022 SS4A Systemic Other Locations	200,000	0	0	0	0
13305.015 2022 SS4A Grant Administration	30,000	30,000	30,000	27,000	0
Total	2,394,841	554,063	2,505,937	27,000	0

Grants

Subproject	2025	2026	2027	2028	2029
9224.010 I-35 Cap&Stitch Community Project Funding - Earmark Grant	680,000	0	0	0	0
13305.002 2022 SS4A 7th/Springdale and Shady Lane Protected Intersection	1,400,000	1,000,000	0	0	0
13305.003 2022 SS4A E Oltorf/Burton Protected Intersection	618,635	221,365	0	0	0
13305.004 2022 SS4A Rutland/Parkfield Roundabout	0	900,000	1,000,000	0	0
13305.005 2022 SS4A Rutland/Mearns Meadow Roundabout	640,000	800,000	0	0	0
13305.007 2022 SS4A Citywide Lighting Plan	480,000	0	0	0	0
13305.009 2022 SS4A Systemic Cameron/Dessau	1,500,000	500,000	0	0	0
13305.010 2022 SS4A Systemic Rundberg	440,000	0	0	0	0
13305.011 2022 SS4A Systemic Montopolis	600,000	80,000	0	0	0
13305.012 2022 SS4A Systemic Other Locations	800,000	800,000	0	0	0
13305.013 2022 SS4A Burleson/Stassney Protected Intersection	1,800,000	0	0	0	0
13305.014 2022 SS4A PHBs	500,000	1,884,000	0	0	0
13305.015 2022 SS4A Grant Administration	150,000	150,000	150,000	130,000	0
Total	9,608,635	6,335,365	1,150,000	130,000	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
11580.071 New Traffic Signal at Anderson Mill Rd and Pecan Creek Pkwy	180,822	0	0	0	0
Total	180,822	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
6598.052 2018 Bond (Proposition G) provides \$4M for Safety-Pedestrians	379,703	0	0	0	0
6598.059 Pearce Lane - Street Lighting	1,206,323	0	0	0	0
11280.029 SL 360 at Courtyard Drive	0	10,500,000	0	0	0
11280.030 SL 360 at Lakewood Drive	0	0	0	0	9,000,000
11580.065 ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	754,000	0	0	0	0
11887.008 South Lamar Boulevard Corridor: SH71 Underpass Improvements	53,650	0	0	0	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	70,880	75,000	0	0	0
11899.001 Intersection Safety Improvements - 2016 Bond	99,745	0	0	0	0
11899.020 2016 Bond Intersection Lighting	637,905	0	0	0	0
12440.014 Trinity-San Jacinto Bus Lanes	83,045	0	0	0	0
12680.001 Lakeline Blvd Improvements	117,923	0	0	0	0
13223.015 Left Turn Protection	30,000	0	0	0	0
13228.001 2018 Bond Stassney / Congress	194,093	0	0	0	0
13228.002 2018 Bond Stassney/South 1st St	440,000	0	0	0	0
13228.003 CoA HSIP Contribution South Area	16,461	0	0	0	0
13228.004 CoA HSIP Contribution North Area	3,107	0	0	0	0
13228.007 Burlison Rd/Metropolis Dr Traffic Signal	20,000	0	0	0	0
13228.009 Slaughter Lane Street Lighting	426,138	0	0	0	0
13228.010 Howard Lane Street Lighting	1,474,335	0	0	0	0
13228.012 Bluff Springs Rd Street Lighting	188,912	0	0	0	0
13228.013 McNeil Drive Street Lighting	188,912	0	0	0	0
13229.001 Bikeways 2020 Bond Parent	0	0	45,411	0	0
13229.002 2022 Street Resurfacing Projects and Minor Mods	50,000	0	0	0	0
13229.003 Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	300,000	0	0	0	0
13235.001 2020 Bond SRTS Appropriation/Tracking	1,500,000	1,500,000	1,772,111	0	0
13235.010 2020 Bond SUTD Program Management	500,000	0	0	0	0
13236.003 2020 Bond Sidewalks - Phase 1 Rehab	79,000	0	0	0	0
13236.005 2020 Bond Sidewalks - Phase 2 Rehab	40,000	0	0	0	0
13238.001 2020 Bond Safety/Vision Zero Signal Safety	0	100,000	0	0	0
13238.004 2020 Bond Safety/Vision Zero Signal Safety Electrical Service Upgrade	20,000	0	0	0	0
13238.007 New Traffic Signal at Loyola Ln and Colony Loop/Sendero Hills Pkwy	750,000	0	0	0	0
13239.002 2020 Bond Safety/Vision Zero Pedestrian Safety Pedestrian Crossings	420,440	99,347	0	0	0
13240.001 2020 Bond Local Safety/Vision Zero Major Safety Support	316,067	500,000	100,000	0	0
13240.007 HIR Rapid Response/Small Scale Projects	200,000	150,000	129,903	0	0
13240.008 Alternate Delivery Projects	250,000	325,000	271,000	0	0
13240.016 Public Engagement	143,599	0	0	0	0
13240.020 Ben White Blvd/Todd Ln/Burleson Rd Intersection	250,000	0	0	0	0
13240.022 FM 969 and Regency Dr Intersection Improvements	695,000	55,233	0	0	0
13240.023 Mesa Drive/Spicewood Springs Road Intersection Improvements	820,424	0	0	0	0
13240.025 2020 Bond Intersection Lighting	100,000	100,000	100,000	68,845	0
13240.026 Fatality Review Board Safety Improvements	100,000	78,570	0	0	0
13240.027 Dessau Rd at Howard Ln Intersection Improvements	195,770	205,519	0	0	0
13240.029 E. Oltorf at East Side Intersection Improvements	300,000	0	0	0	0
13240.031 Rundberg at North Creek Intersection Improvements	60,000	424,022	0	0	0
13240.032 Center Line Pass/Lakes at Howard Intersection Improvements	378,954	0	0	0	0
13240.033 E US290 SVRD EB at Cameron Rd Intersection Improvements	490,129	0	0	0	0
13240.035 Collinfield / Mearns Meadow at Rundberg Intersection Improvements	0	172,683	0	0	0
13240.038 McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	771,313	0	0	0	0
13240.039 Canyon Ridge Drive/Yager Lane/Tech Ridge Boulevard Intersection Improvement	125,000	0	0	0	0
13240.040 Radam Lane/ South 1st Street Intersection Improvements	367,477	0	0	0	0
13240.042 Accessibility Services On-Call 2020 Bond High Crash Intersection Projects	30,000	25,799	0	0	0

Subproject	2025	2026	2027	2028	2029
13240.043 Systemic Safety Access Management	125,000	38,570	0	0	0
13240.045 Rutland and Mearns Meadow Roundabout/Protected Intersection	312,868	0	0	0	0
13240.047 Roundabout Feasibility and Screening	162,000	896	0	0	0
13241.001 2020 Bond Local Safety/Vision Zero Speed Management (21B)	809,059	0	0	0	0
13241.003 Speed Management 22b, Project #11	75,000	0	0	0	0
13241.004 2020 Bond Local Safety/Vision Zero Speed Management (Opportunity Projects)	171,200	0	0	0	0
13241.010 Speed Management 22A, Meadow Lake Blvd, Blue Meadow Dr to William Cannon Dr	50,000	0	0	0	0
13241.011 Speed Management 22A, Convict Hill Rd, Vermillion Dr to Escarpment Blvd	60,000	0	0	0	0
13241.019 Speed Management 22B, Project One, Boundaries	80,000	0	0	0	0
13241.020 Speed Management 22B, Project Two, Boundaries	80,000	0	0	0	0
13241.021 Speed Management 22B, Project Three, Boundaries	80,000	0	0	0	0
13241.022 Speed Management 22B, Project Four, Boundaries	80,000	0	0	0	0
13241.023 Speed Management 22B, Project Five, Boundaries	80,000	0	0	0	0
13241.024 Speed Management 22B, Project Six, Boundaries	80,000	0	0	0	0
13241.025 Speed Management 22B, Project Seven, Boundaries	80,000	0	0	0	0
13241.026 Speed Management 22B, Project Eight, Boundaries	80,000	0	0	0	0
13241.027 Speed Management 22B, Project Nine, Boundaries	80,000	0	0	0	0
13241.028 Speed Management 22B, Project Ten, Boundaries	80,000	0	0	0	0
13246.001 2020 Bond Local Transit Enhancement Transit Enhancement	0	2,055,000	2,055,000	408,599	0
13246.003 Transit Enhancement Opportunity Projects	140,000	0	0	0	0
13249.001 2020 Bond Major Capital Improvements Pedestrian and Associated Infrastructu	2,000,000	2,375,000	0	0	0
13287.003 New MetroRapid Lines - City Project Elements	575,000	0	0	0	0
13305.001 2022 SS4A Grant Parent Subproject	400,000	200,000	230,000	0	0
13305.003 2022 SS4A E Oltorf/Burton Protected Intersection	154,659	55,341	0	0	0
13305.004 2022 SS4A Rutland/Parkfield Roundabout	300,000	125,000	0	0	0
13305.005 2022 SS4A Rutland/Mearns Meadow Roundabout	160,000	200,000	0	0	0
13305.013 2022 SS4A Bureson/Stassney Protected Intersection	450,000	0	0	0	0
13305.014 2022 SS4A PHBs	396,000	0	0	0	0
Total	22,779,091	19,360,980	4,703,425	477,444	9,000,000

Traffic Signals and Systems

Current Revenue

Subproject	2025	2026	2027	2028	2029
11884.008 Burnet Road Corridor C2 Segment - White Horse Trail to US 183	33,053	0	0	0	0
12440.010 Pleasant Valley at Lighthouse PHB	50,000	0	0	0	0
12720.002 Pedestrian Safety & Transit Connections - 2017 CAMPO - PHB Installations	41,120	0	0	0	0
13223.007 M M C / System Management	18,000	0	0	0	0
13223.008 Modifications and Upgrades	220,000	220,000	220,000	0	0
13223.015 Left Turn Protection	40,000	0	0	0	0
13223.016 New Traffic Signal at Dessau and Tudor House	50,000	0	0	0	0
13238.003 2020 Bond Safety/Vision Zero Signal Safety New Signals and PHBs	100,000	0	0	0	0
Total	552,173	220,000	220,000	0	0

Grants

Subproject	2025	2026	2027	2028	2029
5828.042 Surface Transportation Program-Metropolitan Mobility Grant (STPMM)	96,758	0	0	0	0
12720.002 Pedestrian Safety & Transit Connections - 2017 CAMPO - PHB Installations	190,203	0	0	0	0
Total	286,961	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
11883.004 North Lamar Boulevard Corridor - Signal Improvements	806,178	0	0	0	0
11884.004 Burnet Road Corridor Signal Improvements	350,862	0	0	0	0
11886.010 Airport Blvd Corridor Signal Improvements	2,722,010	0	0	0	0
11889.012 William Cannon Drive Corridor - Signal Improvements	129,061	0	0	0	0
11890.014 Slaughter Ln - Signal Improvements	2,583,660	0	0	0	0
12720.002 Pedestrian Safety & Transit Connections - 2017 CAMPO - PHB Installations	39,018	0	0	0	0
13223.002 Emergency Vehicle Preemption / Transit Priority	125,030	0	0	0	0
13223.003 Communications Upgrade	950,000	0	0	0	0
13223.004 One System Traffic Monitoring	70,935	0	0	0	0
13223.005 Detection	300,000	350,000	0	0	0
13228.008 Quicksilver Blvd/Bluff Springs Rd Traffic Signal	8,059	0	0	0	0
13228.014 Dessau Rd/Childress Dr Traffic Signal	33,273	0	0	0	0
13236.003 2020 Bond Sidewalks - Phase 1 Rehab	5,000	0	0	0	0
13238.002 2020 Bond Safety/Vision Zero Signal Safety Battery Backups	1,000,000	1,000,000	1,000,000	0	0
13238.003 2020 Bond Safety/Vision Zero Signal Safety New Signals and PHBs	385,000	380,000	0	0	0
13238.004 2020 Bond Safety/Vision Zero Signal Safety Electrical Service Upgrade	283,042	400,000	300,000	0	0
13238.005 2020 Bond Safety/Vision Zero Signal Safety Detection and Grounding	320,000	320,000	320,000	0	0
13238.006 2020 Bond Safety/Vision Zero Signal Safety Mods and Upgrades	500,000	0	0	0	0
13238.007 New Traffic Signal at Loyola Ln and Colony Loop/Sendero Hills Pkwy	500,000	0	0	0	0
13238.011 Traffic Signal Upgrades at Lamar and Denson	32,079	0	0	0	0
13238.014 New Traffic Signal at Howard Ln and Harrisglenn Dr	400,000	0	0	0	0
13238.015 New PHB at 300 Blk E Huntland Dr (St Francis School)	100,000	0	0	0	0
13238.016 20B Mod and Upgrades â Signal Engineering	20,000	0	0	0	0
13239.002 2020 Bond Safety/Vision Zero Pedestrian Safety Pedestrian Crossings	205,999	0	0	0	0
13239.003 2020 Bond Safety/Vision Zero Pedestrian Safety School Zone Flashing Beacons	200,000	0	0	0	0
13239.004 2020 Bond Safety/Vision Zero Pedestrian Safety Accessible Pedestrian Signal	1,250,000	1,250,000	1,250,000	0	0
13240.010 MLK/Heflin/Springdale Intersection Improvements	37,500	37,500	0	0	0
13244.001 2020 Bond Traffic Signal Cabinet Security Upgrades	300,000	0	0	0	0
13245.001 2020 Bond Communication Network Upgrades	390,000	0	0	0	0
Total	14,046,706	3,737,500	2,870,000	0	0

Trails

Current Revenue

Subproject	2025	2026	2027	2028	2029
7067.002 8400 Fund - Anticipated Projects	20,000	20,414	0	0	0
7067.016 8402 Fund - Anticipated Projects	12,175	0	0	0	0
10796.009 Austin to Manor Phase 2 - Trail	1,000,000	0	0	0	0
10796.020 Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	22,500	275,000	275,000	30,911	0
13236.004 2020 Bond Sidewalks - Phase 2 New	48,942	0	0	0	0
13258.002 MoKan Trail Phase 5: Boggy Creek Bridge	0	200,000	800,000	0	0
Total	1,103,617	495,414	1,075,000	30,911	0

Grants

Subproject	2025	2026	2027	2028	2029
10796.009 Austin to Manor Phase 2 - Trail	497,526	0	0	0	0
Total	497,526	0	0	0	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5261.006 Northern Walnut Creek Trail - Oakbrook Drive to IH-35	10,000	1,257,566	0	0	0
5282.142 Little Walnut Creek - AARC / Rutherford Stormwater Improvements	15,282	12,000	11,639	0	0
5848.077 Boggy Creek - 6610 Shelton Road Erosion Repair and Grade Control Project	11,010	0	0	0	0
10796.009 Austin to Manor Phase 2 - Trail	1,912,103	0	0	0	0
10796.012 Country Club Creek Trail - Elmont Dr to E Oltoft St	2,972,487	1,667,849	686,537	0	0
10796.018 Red Line Trail - Walnut Creek Trail to Braker Ln	2,285,439	3,615,556	4,881,485	12,044,636	0
10796.020 Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	1,372,200	10,708,800	10,012,555	4,441,250	0
10796.028 Rutland to Northgate Trail Connection	258,360	0	0	0	0
10796.033 Red Line Trail	350,000	0	0	0	0
10796.034 IH-35 Trail Crossings	206,939	25,890	0	0	0
10796.035 Shoal Creek Trail at FM 2222 Underpass	187,000	72,515	0	0	0
10796.036 Country Club Creek Trail Extension	300,000	0	0	0	0
11883.008 North Lamar Boulevard Corridor - Rundberg Lane to South of Parmer Lane	0	18,000	0	0	0
11884.012 Burnet Road Corridor - AE Kramer Site Drainage	340,377	0	0	0	0
11886.013 Airport Boulevard - MoKan Trail Bridge Replacement	52,476	0	0	0	0
11889.004 William Cannon Drive Corridor - US 290 to East of Brodie Ln	0	554,737	0	0	0
13258.001 MoKan Corridor Trail Phases 1-4	1,306,023	0	0	0	0
13258.002 MoKan Trail Phase 5: Boggy Creek Bridge	50,000	200,000	0	0	0
13260.002 Bergstrom Spur Urban Trail: West	1,137,112	1,131,588	8,230	0	0
13260.003 Bergstrom Spur Urban Trail: Central	27,383	266,433	0	0	0
13260.004 Bergstrom Spur Urban Trail: East	426,059	717,590	364,818	569,592	0
Total	13,220,250	20,248,524	15,965,264	17,055,478	0

Vehicles and Equipment

Current Revenue

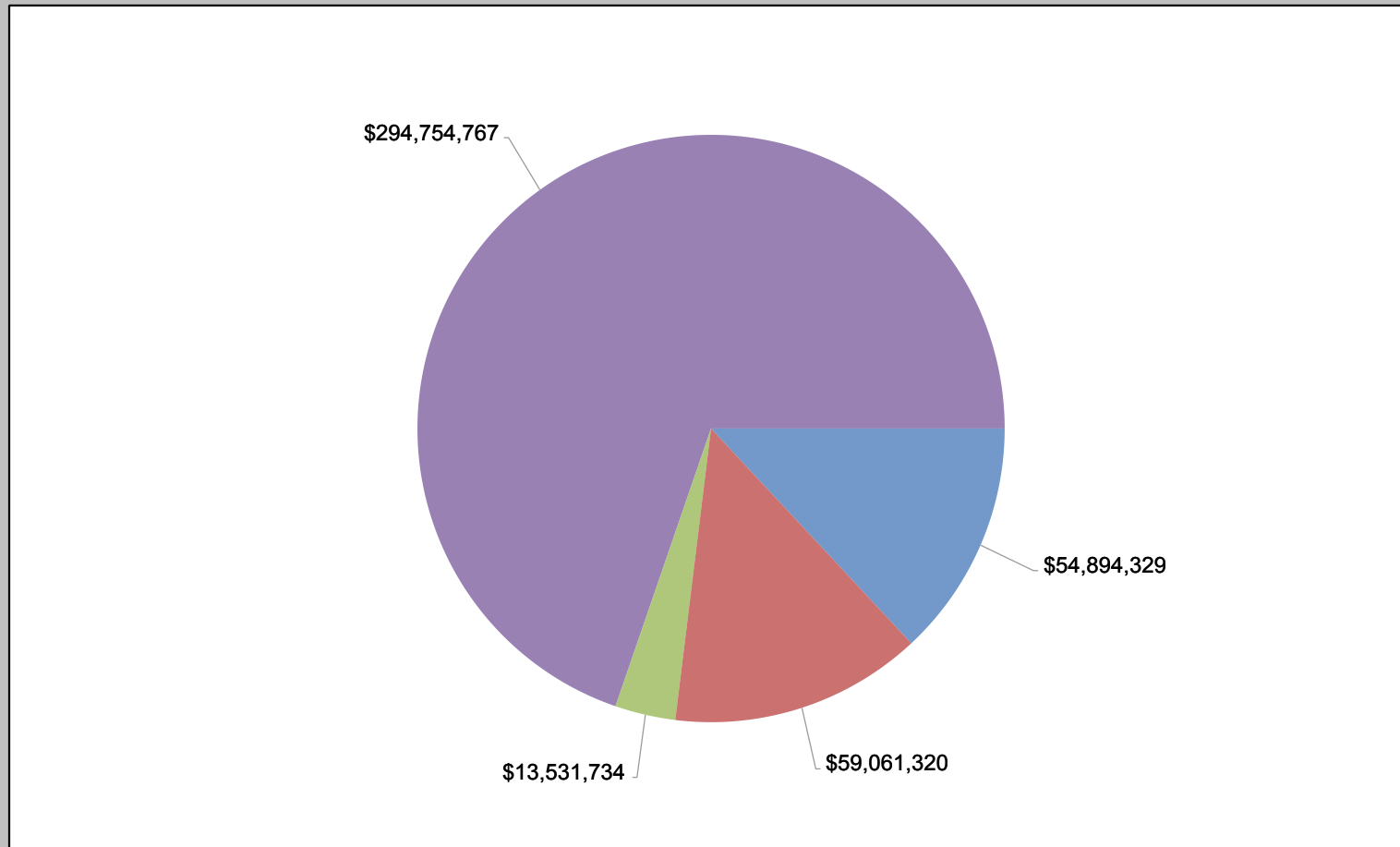
Subproject	2025	2026	2027	2028	2029
7088.003 Vehicles and Equipment FY23 - FY27	3,500,000	1,619,000	790,000	0	0
11018.001 Vehicles and Equipment - ATD	5,806,141	2,779,969	0	0	0
Total	9,306,141	4,398,969	790,000	0	0

WATERSHED PROTECTION

5-YEAR CIP SPEND PLAN

WATERSHED PROTECTION

5 Year Spend Plan Amount by Funding Source



- Public Improvement Bonds
- Non-Voter Approved General Obligation Bonds
- Grants
- Current Revenue

Buildings and Improvements

Current Revenue

Subproject	2025	2026	2027	2028	2029
5749.014 Parent (non-load) Account - Departmental Facility Needs	0	0	0	0	147,218
5749.018 Harold Court Service Center WPD Campus Improvements	449,816	0	400,000	0	0
Total	449,816	0	400,000	0	147,218

Drainage

Current Revenue

Subproject	2025	2026	2027	2028	2029
2231.291 Zilker Water and Wastewater Pipeline Renewal	100,000	836,979	0	0	0
2231.320 Westgate Neighborhood Wastewater Pipeline Renewal	100,000	224,528	0	0	0
2231.342 Garden Villa Lane Water & Wastewater Pipeline Renewal	465,000	2,400,000	320,000	335,664	0
4015.001 Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	0	0	0	0	690,000
5749.007 Resource Account - In-house Design Support Services	0	0	329,404	0	0
5789.040 Walnut Creek - Whispering Valley Dr Flood Risk Reduction Project	500	500	896,871	0	0
5789.069 W. Bouldin Creek - Del Curto Storm Drain Improvements	2,536,045	3,550,265	3,213,307	1,414,345	0
5789.075 Waller Creek - Guadalupe St. Flood Risk Reduction Project	200,000	673,320	375,000	0	0
5789.102 Walnut Creek - Oak Knoll Flood Risk Reduction Project	0	184,743	0	0	0
5789.106 East Bouldin - Annie Street Flood Risk Reduction Project - Phase 1	1,064,618	1,844,558	2,401,759	2,360,833	0
5789.107 Barton Creek - Oak Park Local Flood Risk Reduction Project	0	3,647,000	4,569,365	0	0
5789.121 Taylor Slough South - Warren St Flood Risk Reduction Project	109,500	357,000	492,168	398,652	0
6039.018 Parent (non-load) Account - Watershed Discretionary Contingency Fund	0	0	0	0	15,099,455
6039.104 Study - Stormwater Criteria Updates	0	90,000	0	66,593	0
6039.113 IDIQ Stormwater Infrastructure Improvements - Closed Systems (2018)	10,000	184,912	0	0	0
6039.119 IDIQ Stormwater Infrastructure Maintenance - Open Systems (2020)	70,000	39,707	0	155,581	0
6039.122 Citywide - Rain to River Strategic Plan	175,000	155,000	0	0	0
6039.123 Information Technology - Impervious Cover Planimetrics FY2024	0	350,000	0	350,000	0
6039.126 WPD Betterments for Capital Express Central (I-35) Improvements	1,000	49,000	3,000,000	0	0
6039.127 Project Connect - WPD Betterments	0	20,000	230,000	750,000	5,500,000
6319.007 Fallwell Lane Capital Renewal Project	100,000	1,900,000	2,059,257	0	0
8598.003 Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 1	0	0	134,381	0	0
8598.013 Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 2	1,000	1,786,665	0	0	0
8598.014 Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 3	200,000	8,321,020	0	0	0
10613.004 East Bouldin Creek - Green Pastures P3 - Public Stormdrain Improvements	100,000	1,299,000	0	0	0
10613.005 Colorado River - Red Bluff Hotel Public-Private Partnership	51,000	7,357,078	0	0	0
10779.071 Brazos St Duct Bank Civil Work	1,000	192,249	0	0	0
11887.003 South Lamar Boulevard Corridor: Barton Springs Road to US 290	83,000	1,273,200	3,289,822	1,324,900	513,600
11888.003 Guadalupe Street Corridor - 24th St from Guadalupe to N Lamar	1,000	781,637	0	0	0
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	134,555	237,036	300,000	0	0
Total	5,503,218	37,755,397	21,611,334	7,156,568	21,803,055

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	50,000	0	0	0	0
5789.102	Walnut Creek - Oak Knoll Flood Risk Reduction Project	3,158,000	4,527,000	1,768,860	0	0
5789.107	Barton Creek - Oak Park Local Flood Risk Reduction Project	100,000	100,000	0	0	0
5789.122	Walnut Creek - January Dr Flood Risk Reduction	1,378,294	1,279,062	496,003	0	0
5789.126	Walnut Creek - North Acres Storm Drain Improvements	85,000	206,000	118,000	20,000	10,000
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	28,895	0	0	0	0
Total		4,800,189	6,112,062	2,382,863	20,000	10,000

Erosion Control

Current Revenue

Subproject	2025	2026	2027	2028	2029
5749.007 Resource Account - In-house Design Support Services	100,000	100,000	107,500	100,000	683,121
5848.026 Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	2,109,885	3,626,899	1,192,100	1,668,626	0
5848.041 Williamson Creek - Richmond Tributary Rehabilitation	137,775	2,449,914	2,682,137	0	0
5848.053 Boggy Creek - Clarkson Tributary Rehabilitation	325,000	475,000	375,000	225,000	2,578,245
5848.071 Walnut Creek - Wells Branch Willow Bend Stream Restoration	314,000	342,458	0	0	0
5848.077 Boggy Creek - 6610 Shelton Road Erosion Repair and Grade Control Project	0	0	0	343,720	0
5848.078 Country Club West - Roy G. Guerrero Park Channel Stabilization	800,740	7,398,680	0	0	0
5848.080 Williamson Creek - Tributary 4 Channel Stabilization	1,350,000	2,250,000	798,108	1,280,280	0
5848.082 Walnut Creek - Thompkins Tributary at Lavinia Lane Stream Stabilization	620,437	901,267	0	319,907	0
5848.084 Buttermilk - Lower Buttermilk Branch Stream Rehabilitation	120,000	120,000	420,000	264,448	0
5848.085 Little Walnut Creek - Park Plaza Stream Stabilization	35,518	1,498	0	0	0
5848.086 Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	70,000	29,560	0	0	0
5848.087 Barton Creek Tributary - Sunken Gardens Erosion Protection	307,500	144,824	0	0	0
5848.091 Walnut Creek - Eubank Tributary Stream Stabilization	354,849	230,000	256,460	266,671	12,383
5848.092 Little Walnut Creek - Loyola Lane & Dottie Jordan Park Stream Stabilization	250,000	275,000	0	0	0
5848.093 Williamson Creek Tributary 3 Stream Stabilization	200,000	248,939	0	0	0
6039.114 Parent (non-load) Account - Stormwater Infrastructure In-House Projects	0	0	0	0	22,462,001
6039.119 IDIQ Stormwater Infrastructure Maintenance - Open Systems (2020)	0	0	230,208	3,000	0
12840.006 Resource Account - Waller Creek District - Emerging Projects Coordination	0	5,474	0	0	0
12840.009 Waller Creek District - Waterloo Greenway Federal Grant Agreement	40,000	0	0	0	0
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	2,000,000	696,669	0	0	0
Total	9,135,704	19,296,182	6,061,513	4,471,652	25,735,750

Grants

Subproject	2025	2026	2027	2028	2029
5848.078 Country Club West - Roy G. Guerrero Park Channel Stabilization	3,883,261	0	0	0	0
Total	3,883,261	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	2,000,000	13,584,259	0	3,906,165	0
12861.004 Waller Creek District - The Creek Delta Link - 4th - 5th Street	0	1,000,000	0	0	0
12862.001 Parent (non-load) Account - Waller Creek District - Connectivity Link	0	4,000,000	4,000,000	8,000,000	0
Total	2,000,000	18,584,259	4,000,000	11,906,165	0

Public Improvement Bonds

Subproject	2025	2026	2027	2028	2029
5848.078 Country Club West - Roy G. Guerrero Park Channel Stabilization	2,721,531	3,430,000	0	0	0
5848.080 Williamson Creek - Tributary 4 Channel Stabilization	0	0	(1)	0	0
5848.085 Little Walnut Creek - Park Plaza Stream Stabilization	229,329	250,000	475,000	401,764	0
5848.086 Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	2,150,000	2,747,522	75,000	0	0
7492.032 Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	200,000	300,000	451,545	0	0
Total	5,300,860	6,727,522	1,001,544	401,764	0

Flood Control

Current Revenue

Subproject	2025	2026	2027	2028	2029
2231.239	10,000	10,092	0	0	0
2231.281	25,000	50,000	0	0	0
2231.308	92,198	15,000	0	0	0
2231.332	400,000	445,000	27,205	0	0
2231.371	5,243	0	0	0	0
2231.400	295,000	735,077	10,000	0	0
5749.007	0	0	570,218	0	0
5749.019	65,250	0	0	0	0
5754.046	152,863	218,284	0	0	0
5754.086	964,255	1,915,619	4,007,641	0	0
5754.089	564,601	348,082	192,119	0	0
5754.090	315,000	119,470	0	0	0
5754.139	50,000	400,000	180,000	370,000	0
5754.142	724	0	0	0	0
5754.143	432,139	1,026,070	1,026,070	820,000	691,313
5754.145	240,800	104,976	0	0	0
5754.146	208,000	67,238	15,000	15,000	0
5754.147	195,000	195,000	1,500,000	1,500,000	0
5789.044	311,000	94,750	151,781	143,410	50,000
5789.066	0	0	0	0	134,800
5789.106	0	0	0	0	452,917
5789.126	34,000	624,708	200,000	95,000	30,000
5789.127	0	300,000	1,500,000	0	0
5789.130	508,013	35,818	0	0	0
5789.131	0	0	2,365	0	0
5789.136	195,000	345,000	1,379,608	837,408	0
5789.140	164,133	204,202	400,000	302,321	0
5789.141	0	177,207	0	0	0
5789.142	415,428	14,420	0	0	0
5789.144	400,000	2,112,785	1,063,474	0	0
5789.145	400,000	653,055	29,030	0	0
6039.104	0	71,914	0	0	0
6039.109	234,373	313,026	0	0	0
6039.113	71,000	417,903	0	0	0
6039.119	482,354	0	64,006	69,213	0
6039.121	12,962	0	0	0	0
6039.128	0	0	0	0	15,000
6935.037	14,838	0	0	0	0
7492.011	331,000	344,822	0	0	0
7492.029	5,045,188	4,023,194	0	0	0
7492.032	0	0	59,455	10,000	0
7492.045	212,646	11,684	0	0	0
7492.046	0	0	0	0	500,000
8598.013	1,000	393,000	0	0	0
10613.001	0	200,000	2,000,000	2,000,000	1,667,761
10613.008	130,000	2,948,181	0	0	0
10613.010	1	49,999	0	0	0
10613.012	1,000	2,399,000	0	0	0
10878.001	250,000	250,000	250,000	250,000	339,287
10878.004	2,200,000	0	2,500,000	0	2,700,000
10878.005	128,000	164,231	120,000	0	0

Subproject	2025	2026	2027	2028	2029
10878.007 Waller Creek - Inlet Facility Wet Well Mechanical Screening System	2,500,000	362,000	0	0	411,417
10878.010 Waller Creek - Waller Creek Tunnel Outlet Improvement Project	896,000	1,227,144	324,158	0	0
10878.012 Waller Creek - 4th and 8th St. Creek Side Inlet Improvement Project	0	0	0	0	600,000
11886.004 Airport Boulevard - 45th Street to MLK Jr. Blvd	0	0	109,882	0	0
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	1,735,530	1,757,430	0	535,563	0
Total	20,689,539	25,145,381	17,682,012	6,947,915	7,592,495

Grants

Subproject	2025	2026	2027	2028	2029
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	2,000,000	3,374,601	0	2,220,497	0
Total	2,000,000	3,374,601	0	2,220,497	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
5781.010 Onion Creek - Lower Onion Creek Flood Mitigation Buyouts	0	285,134	0	0	0
12861.002 Waller Creek District - Creek Delta Link - The Confluence Project	4,300,000	8,525,582	100,000	113,769	0
12863.001 Parent Account - Waller Creek District - Refuge and Pontoon Bridge Link	0	0	0	890,000	0
Total	4,300,000	8,810,716	100,000	1,003,769	0

Public Improvement Bonds

Subproject		2025	2026	2027	2028	2029
5754.046	Barton Creek - Oak Acres Creek Flood Risk Reduction Project	2,682,000	2,052,450	0	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	8,500,000	3,355,401	1,500,000	0	0
5754.139	Onion Creek - Paces Mill Creek Flood Risk Reduction	17,724	5,000	0	0	0
5789.131	Williamson Creek Phase 1- Brassiewood Dr and Creekwood Dr Bypass SDI	0	0	4,032,000	0	0
5789.141	Boggy Creek - Oakwood Cemetery Stormdrain Reroute	250,000	320,000	430,000	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	4,500,000	492,950	0	0	0
Total		15,949,724	6,225,801	5,962,000	0	0

Information Technology

Current Revenue

Subproject	2025	2026	2027	2028	2029
5749.002 Resource Account Information Technology - Computer Technology Acquisitions	300,000	150,000	150,000	150,000	309,157
5954.009 Resource Account - Flood Early Warning System Devices and Software Upgrades	180,000	400,000	292,366	200,000	0
6039.124 Resource Account - Information Technology - Maximo	50,000	50,000	50,000	50,000	573,474
6039.125 Resource Account - Information Technology - WPD AMANDA folders	0	0	0	0	50,000
7493.019 Resource Account - Information Technology - TV Inspection Data Acquisition	21,740	0	0	0	95,780
7493.023 Resource Account - Information Technology - Field Data Collection and Insp.	0	20,000	108,000	0	0
7493.025 Information Technology - Conveyance System GIS	148,910	0	0	0	0
7493.028 Resource Account - Information Technology - LiDAR Acquisition	0	0	0	65,582	0
7493.030 Information Technology - Virtual Desktop Infrastructure (VDI) for GIS Users	199,920	0	0	0	190,084
7493.031 Information Technology - Information Management Plan (2025)	140,000	35,000	0	0	0
7493.033 Information Technology - LiDAR Acquisition	0	0	300,000	0	0
7493.034 Aerial Orthoimagery QA/QC	65,000	0	65,000	0	65,000
Total	1,105,570	655,000	965,366	465,582	1,283,495

Land Acquisition

Current Revenue

Subproject	2025	2026	2027	2028	2029
5749.021 New Green Facility For Green Infrastructure Group @ Dalton Ln	225,500	0	0	0	0
Total	225,500	0	0	0	0

Non-Voter Approved General Obligation Bonds

Subproject	2025	2026	2027	2028	2029
12861.001 Parent (non-load) Account - Waller Creek District - The Confluence Link	0	2,356,411	0	0	0
12862.001 Parent (non-load) Account - Waller Creek District - Connectivity Link	0	0	0	6,000,000	0
Total	0	2,356,411	0	6,000,000	0

Plans and Studies

Current Revenue

Subproject	2025	2026	2027	2028	2029
6938.020 Study - Onion Creek Watershed Atlas 14 Floodplain Mapping Update	200,689	30,111	50,000	75,002	0
6938.022 Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	111,986	31,127	50,000	0	0
6938.023 Study - Atlas 14 Floodplain Mapping Program Support	699,767	374,900	305,055	0	0
6938.024 Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	386,083	349,958	46,374	0	0
6938.025 Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	494,153	186,508	57,000	0	0
6938.026 Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	321,495	313,327	0	0	0
6938.027 Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	379,975	373,191	50,126	0	0
6938.028 Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	503,080	174,614	53,068	0	0
6938.029 Study - Citywide Storm Drain Infrastructure Modeling	125,000	1,087,500	1,268,750	2,420,625	3,079,250
Total	3,222,228	2,921,236	1,880,373	2,495,627	3,079,250

Grants

Subproject	2025	2026	2027	2028	2029
6938.022 Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	35,411	342	0	0	0
6938.024 Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	213,905	43,183	0	0	0
6938.025 Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	336,456	149,475	0	0	0
6938.026 Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	264,143	129,264	0	0	0
6938.027 Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	220,000	205,583	0	0	0
6938.028 Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	330,000	125,613	0	0	0
Total	1,399,915	653,460	0	0	0

Vehicles and Equipment

Current Revenue

Subproject	2025	2026	2027	2028	2029
5749.001 Resource Account - Watershed Vehicles and Equipment	500,000	750,000	750,000	1,500,000	3,780,482
Total	500,000	750,000	750,000	1,500,000	3,780,482

Water Quality Protection

Current Revenue

Subproject	2025	2026	2027	2028	2029
5282.043 Tannehill Creek - Morris Williams Stormwater Improvements	85,000	2,670,389	2,727,870	30,000	0
5282.057 Buttermilk Creek - Water Quality Improvements	28,000	54,500	83,750	83,569	0
5282.089 Taylor Slough South - Reed Park Water Quality Retrofits	7,500	491,460	48,427	0	0
5282.092 Resource Account - Green Stormwater Infrastructure Landscape Maintenance	60,000	60,000	60,000	60,000	181,132
5282.133 Bogy Creek - Kealing Park Green Infrastructure Retrofit	10,031	70,138	0	0	0
5282.134 Tannehill Creek - Bartholomew Park Stormwater Treatment Retrofit	0	2,002,683	200,347	0	0
5282.139 Williamson Creek - Dick Nichols and Beckett Meadows Pond Rehabilitation	541,100	1,333,147	0	0	0
5282.142 Little Walnut Creek - AARC / Rutherford Stormwater Improvements	154,800	547,250	3,957,233	1,882,157	0
5282.150 Lady Bird Lake - West Austin Park Water Quality Retrofits	202,003	200,000	20,000	85,000	0
5282.156 Shoal Creek - MoPac/Steck Water Quality Ponds Retrofit	7,000	1,997,803	2,910,000	585,197	0
5282.157 Toolkit for SCMs on Linear Projects	135,500	170,500	0	0	0
5282.161 Little Walnut Creek - 800 Hermitage Water Quality Improvements	0	658,165	0	0	0
5749.007 Resource Account - In-house Design Support Services	0	0	22,465	0	0
6660.024 Little Bear Creek - Recharge Enhancement Facility	1,808,600	1,860,960	171,229	75,000	0
6660.037 Resource Account - Austin Lakes - Shoreline and Aquatic Restoration	80,895	40,000	0	0	0
6660.043 Resource Account - Citywide Riparian Restoration - Small Projects	432,788	400,000	339,042	0	0
6660.063 Harmful Algal Bloom Monitoring	300,000	0	0	0	25,367
6660.070 Waller Creek - Small-Scale Green Stormwater Infrastructure Resource Account	300,000	58,505	0	0	0
6660.082 Resource Account - Green Infrastructure Management	0	305,000	0	0	300,000
6660.083 Citywide - Reservoir Sediment Characterization and Mapping	0	0	0	160,000	0
11887.003 South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	5,272	0	0	0
11889.004 William Cannon Drive Corridor - US 290 to East of Brodie Ln	1,000	101,920	0	0	0
11889.006 William Cannon Drive Corridor - I-35 to Running Water	0	7,813	0	0	0
11889.011 William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	8,000	300,000	84,802	0	0
Total	4,162,217	13,335,505	10,625,165	2,960,923	506,499



City of Austin
2024-2025
Proposed
Budget

Supporting Documents

PERSONNEL SUMMARY

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Approved	Amended	Proposed	Planned
General Fund					
Animal Services	121.00	126.00	126.00	126.00	126.00
Austin Public Health	326.50	340.50	340.50	313.50	313.50
Austin Public Library	457.55	462.55	462.55	464.55	464.55
EMS - Sworn	665.00	689.00	689.00	701.00	701.00
EMS - Non-Sworn	141.50	162.50	162.50	160.50	160.50
Fire - Sworn	1,266.00	1,286.00	1,286.00	1,303.00	1,303.00
Fire - Non-Sworn	214.00	214.00	214.00	208.00	208.00
Forensic Science	89.75	88.75	88.75	88.75	88.75
Homeless Strategy Office	0.00	0.00	0.00	22.00	22.00
Housing	136.00	84.00	84.00	84.00	84.00
Municipal Court	170.45	172.45	172.45	175.45	175.45
Parks and Recreation	762.00	764.00	764.00	769.00	769.00
Planning	0.00	70.00	70.00	70.00	70.00
Police - Sworn	1,812.00	1,812.00	1,812.00	1,816.00	1,816.00
Police - Non-Sworn	624.75	644.75	644.75	644.75	644.75
Total General Fund	6,786.50	6,916.50	6,916.50	6,946.50	6,946.50
Enterprise Funds					
Airport Operating	684.00	674.00	674.00	669.00	689.00
Austin Code	164.00	0.00	0.00	0.00	0.00
Austin Energy	1,897.00	1,924.00	1,924.00	1,934.00	1,944.00
Austin Resource Recovery	521.00	521.00	521.00	530.00	547.00
Convention Center Operating	239.75	233.50	233.50	230.50	230.50
Convention Center Palmer Events Center Garage	7.50	7.75	7.75	7.75	7.75
Convention Center Palmer Events Center Operating	53.75	57.75	57.75	57.75	57.75
Development Services	487.00	636.00	636.00	626.00	571.00
Drainage Utility	431.00	442.50	442.50	442.50	450.50
Golf	47.00	47.00	47.00	47.00	47.00
Mobility	340.50	0.00	0.00	0.00	0.00
Parking Management	98.00	97.00	97.00	107.00	107.00
Transportation Fund	397.00	709.50	709.50	721.50	731.50
Water Utility Operating	1,361.00	1,381.00	1,381.00	1,410.00	1,446.00
Total Enterprise Funds	6,728.50	6,731.00	6,731.00	6,783.00	6,829.00
Internal Service Funds					
Capital Projects Management	252.00	290.00	290.00	315.50	336.50
Communications & Technology Management	237.00	237.00	237.00	236.00	236.00
Combined Transportation, Emergency & Communications	57.00	57.00	57.00	57.00	59.00
Fleet	247.00	246.50	246.50	251.50	251.50
Information Security Office	24.00	24.00	24.00	24.00	24.00
Support Services					
Building Services	234.58	238.98	238.98	264.98	264.98
City Auditor	29.00	29.00	29.00	29.00	29.00
City Clerk	31.00	31.00	31.00	30.00	30.00
Communications and Public Information	44.00	47.00	47.00	47.00	47.00
Financial Services	331.53	343.53	343.53	359.53	359.53
Human Resources	142.50	147.50	147.50	140.50	140.50
Law	111.00	115.00	115.00	115.00	115.00
Management Services	149.23	123.23	123.23	135.23	135.23
Mayor and Council	70.00	71.00	71.00	71.00	71.00
Small and Minority Business Resources	35.00	35.00	35.00	35.00	35.00
Wireless Communications	37.00	38.00	38.00	43.00	43.00
Total Internal Service Funds	2,031.84	2,073.74	2,073.74	2,154.24	2,177.24

Note: Numbers may not add due to rounding.

	2022-23	2023-24	2023-24	2024-25	2025-26
	Actual	Approved	Amended	Proposed	Planned
Special Revenue Funds					
Child Safety Fund (Transportation Public Works)	15.25	15.25	15.25	15.25	15.25
Economic Development	75.00	77.00	77.00	81.00	81.00
Municipal Court Local Consolidated Court Fund	9.00	1.00	1.00	0.00	0.00
Opioid Settlement Fund (Austin Public Health)	1.00	1.00	1.00	1.00	1.00
Project Connect Office Fund	22.50	22.50	22.50	19.00	19.00
Total Special Revenue Funds	122.75	116.75	116.75	116.25	116.25
Grants					
Austin Public Health	329.50	330.50	331.50	328.50	328.50
Homeless Strategy Office	0.00	0.00	0.00	3.00	3.00
Management Services	7.00	7.00	7.00	7.00	7.00
Municipal Court	8.00	8.00	8.00	8.00	8.00
Police	15.00	5.00	11.00	9.00	9.00
Total Grants	359.50	350.50	357.50	355.50	355.50
Total Citywide FTEs	16,029.09	16,188.49	16,195.49	16,355.49	16,424.49

Note: Numbers may not add due to rounding.

FINANCIAL POLICIES

Overview

The Government Finance Officers Association considers the adoption of financial policies to be a best practice in that they “are central to a strategic, long-term approach to financial management.” Specifically, well written policies can institutionalize good financial management practices, help the organization avoid unnecessary risk, support favorable bond ratings which in turn reduce the cost of borrowing, and clearly communicate the policy framework within which staff is working.

In June 1989, the City Council approved its first set of financial policies, ensuring that the City's financial resources would be managed in a prudent manner. Today, the City has 114 policies and historically has maintained a compliance rate of 94% or greater, with the current compliance rate sitting at 96%. These policies are reviewed annually for compliance. The FY 2024-25 Budget is not in compliance with the following financial policies:

Austin Energy Financial Policies

- Austin Energy shall maintain a minimum operating cash equivalent (also known as Working Capital) of 60 days of budgeted operations and maintenance expense, less power supply costs, plus the amount of additional monies required to bring the sum of all Austin Energy's reserves to no less than 150 days of operating and maintenance expense.
- Net Revenue generated by Austin Energy shall be used for General Fund transfers, capital investment, repair and replacement, debt management, competitive strategies, and other Austin Energy requirements. Once these obligations have been met, any remaining net revenues will be deposited in the following order into Austin Energy's reserve funds until each reserve reaches its minimum funding level: Working Capital, Contingency Reserve, Power Supply Stabilization Reserve, and then Capital Reserve. The sum of the four reserves shall be the cash equivalent of no less than 150 days of operating and maintenance expense.
- The Capital Reserve shall be created and established for providing extensions, additions, replacements and improvements to the Electric System. The Capital Reserve shall maintain a minimum cash equivalent of 50% of the previous year's electric utility depreciation expense.
- The Contingency Reserve shall be created and established for unanticipated or unforeseen events that reduce revenue or increase obligations, such as costs related to a natural disaster, extended unplanned plant outages, insurance deductibles, or unexpected costs created by Federal or State legislation. The Contingency Reserve may be used to fund unanticipated power supply expenses only after the Power Supply Stabilization Reserve has been fully depleted. The Contingency Reserve shall maintain an operating cash equivalent of 60 days of budgeted operations and maintenance expense, less power supply costs. In the event any portion of the Contingency Reserve is used, the balance will be replenished to the targeted funding level within two fiscal years.

- The Power Supply Stabilization Reserve shall be created and established for mitigating power supply cost volatility which causes frequent variation in the Power Supply Adjustment. The Power Supply Stabilization Reserve shall maintain a cash equivalent of 90 days of net power supply costs. Net power supply costs shall be defined as costs eligible for inclusion in the Power Supply Adjustment. The Power Supply Stabilization Reserve shall be funded using net revenues after meeting other obligations and consistent with the flow of funds schedule.

Note: Austin Energy is not in compliance with its Cash on Hand, Contingency, and Capital Reserve balances, which are currently below the minimums established individually. The Contingency and Capital Reserve Funds are expected to be fully funded by FY 2025-26 and the Cash on Hand will reach the target of 150 days in FY 2027-28.

Fleet Mobility Services Financial Policies

- The Fleet Services Department shall maintain, in a separate Fleet Fuel Reserve Fund (Reserve Fund), an amount that may be drawn upon in the event significant fuel losses occur in a given fiscal period. The ending balance of the fund shall not exceed 20% of total budgeted fuel costs or \$3 million, whichever amount is greater.

Funding shall consist of a fixed price per gallon to be charged to each user department as determined each budget year. The Fleet Services Department is responsible for calculating the annual per gallon fixed price during the City's annual budget process. The amount collected each fiscal year is to be deposited in the Reserve Fund in the same year as collected.

Upon determination that fuel costs exceeded fuel revenues in any given year in an amount greater than \$500,000, the Reserve Fund may be utilized to fund the deficiency.

Note: Fleet Mobility Services is not in compliance with its policy regarding the Fuel Reserve Fund, which is currently below the minimum amount established. The Fuel Reserve Fund is currently expected to be fully funded and in compliance by FY 2028-29.

General Topics

Accounting, Auditing, Budget Basis, and Financial Planning

1. Governmental funds, which include the General Fund, are budgeted on a modified accrual basis. Revenue is recognized as soon as it is measurable and available. Revenue is considered to be available when it is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenue to be available if it is collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. Encumbrances are recognized by governmental funds in the year of commitment since they represent a commitment of funding for goods or services.

Proprietary funds, which include enterprise, internal service, and fiduciary funds, are budgeted on a full accrual basis, with the exception of compensated absences, debt service payments, and other accounting related transactions, such as depreciation, unbilled revenue, and accounting for regulated operations. For these items, the City budgets for the payments that are expected to be paid during the fiscal year and for the revenues once billed. Encumbrances are recognized by enterprise and internal service funds in the year of commitment since they represent a commitment of funding for goods or services.

Except for the differences noted above in debt service payments and compensated absences, the bases of accounting and budgeting in the City of Austin are the same: modified accrual for governmental funds and full accrual for proprietary funds. However, the fund structure of the budget differs from the Annual Comprehensive Financial Report of the City. As an example, the Austin Energy fund in the budget reflects only the operating activities of the electric utility, while the Austin Energy fund in the Annual Comprehensive Financial Report reflects the operating activities, capital project activities, debt service activities and reserve account activities. Therefore, these amounts are not comparable between the two documents.

2. The City will establish accounting practices that conform to generally accepted accounting principles as set forth by the authoritative standard-setting body for units of local government.
3. An annual audit will be performed by an independent certified public accounting firm and an official Annual Comprehensive Financial Report shall be issued no later than six months following fiscal year-end.
4. The independent certified public accounting firm shall present to the Audit and Finance Committee of the City Council the results of the annual audit no later than 60 days from the issuance of the City's Annual Comprehensive Financial Report.
5. A five-year financial forecast shall be prepared annually projecting revenues and expenditures for all major operating funds. This forecast shall be used as a planning tool in developing the following year's operating budget.

6. The Office of the City Auditor shall be responsible for conducting financial and performance audits as set forth in the annual work plan. This work plan will be submitted to the Audit and Finance Committee for approval. The City Manager shall be responsible for establishing a process to ensure timely resolution of audit recommendations.
7. The City shall provide its share of contributions to the City's three retirement systems in accordance with the State statutes establishing each system.
8. At the direction of the City Council and City Manager, City operations will be performed at the most economical cost while maintaining desired service levels. As one alternative to meet this goal, the City will initiate a competitive process that will allow for periodic analysis of proposals from City departments and from the private sector for purposes of evaluating the cost of performing selected municipal services. All such proposals will be evaluated through an orderly process that will include verification and appropriate classification of all costs.
9. Investments shall be made in conformance with the City's investment policy, with the primary objectives of:
 - Preservation of capital and protection of principal;
 - Maintenance of sufficient liquidity to meet operating needs;
 - Security of City funds and investments;
 - Diversification of investments to avoid unreasonable or avoidable risks;
 - and Maximization of return on the portfolio.
10. All grants and other Federal and State funds shall be managed to comply with the laws, regulations, and guidance of the grantor, and all gifts and donations shall be managed and expended according to the wishes and instructions of the donor.
11. The City shall establish and maintain a Capital Rehabilitation Fund to support major rehabilitation and betterment of non-enterprise department facilities. The City shall target a budgeted annual transfer into the Capital Rehabilitation Fund equal to 25% of the annual depreciation expense for building and improvements related to governmental activities as reported in the prior year Annual Comprehensive Financial Report in Footnote 5 Capital Assets and Infrastructure.

Uses of this fund may include non-bond funded projects including facility rehabilitation and betterment related to:

- Safety and security;
- Significant large maintenance projects that extend the asset's useful life;
- Energy efficiency improvements;
- Renovations to improve space utilization;
- Temporary closure of facilities due to unforeseen conditions;
- Technology innovations; or
- Other projects that result in the betterment of the asset.

This fund will not be available for expenditures of a general or routine maintenance nature.

12. Maintenance and replacement funding will be prioritized each year to ensure that capital facilities and equipment are sufficiently maintained to avoid service disruptions.
13. The City shall require adequate financial controls to be included in the City's standard contract terms so as to provide assurance of minimum risk of and access to review compliance. Among these controls are the right to audit all provisions of contracts, the right to require appropriate levels of insurance, the right to review any financial/escrow accounts, bank letters of credit or other credit instruments, and the right to require complete financial reports if appropriate for the solicitation.

Reserves

14. The City shall maintain a Liability Reserve Fund with a balance sufficient to fund 75% of anticipated claims expense and resulting liabilities, other than those for health benefits and workers' compensation. The Fund will be used to pay and account for such claims expense and liability, which will be identified in accordance with guidelines established by the Governmental Accounting Standards Board. Contributions from each operating fund shall be made in accordance with the fund's pro-rata share of claims expense, determined in accordance with the above mentioned guidelines.

Payments in excess of departmental spending authority must be approved by the City Council. Payments for accrued claims will be paid from the Fund's reserve balance, which will have been appropriated by the City Council. Payments for unaccrued claims will be made against the Fund's current year appropriations. Payments in excess of current year appropriations for any unaccrued claims must be appropriated by the City Council at the time the payment is approved.

15. The Workers' Compensation Fund shall maintain a budgeted claims reserve equal to 25% of budgeted claims and settlement expenses.
16. An individual-specific stop-loss policy shall be maintained for the City Health Plan. In addition, the Employee Benefits Fund will maintain a cash balance sufficient to cover anticipated end-of-year claims incurred but not paid and other current liabilities plus a reserve equal to 10% of the cost of employee and retiree medical benefits.

Debt Refinancing

17. An advance refunding of outstanding debt shall only be considered when present value savings of at least 4.25% of the principal amount of the refunded bonds are produced, unless (1) a debt restructuring is necessary or (2) bond covenant revisions are necessary to facilitate the ability to provide services or to issue additional debt. The same requirements will normally apply to municipal utility district tax and revenue refunding bond issues approved by the City of Austin. Savings from general obligation and district bond refunds will be distributed to lessen the impact of debt service requirements in future years.

Bond refunds will be done in accordance with City debt management practices, including the interest rate exchange policy approved through Resolution 20050623-014.

City's Investment Pool

18. Funds having negative balances in the centralized cash pool will not be charged interest.
19. Operating and capital funds incurring a sustained negative cash balance exceeding \$1 million over the course of one year, for which City management has not identified a repayment plan, will be brought to Council for direction on implementing a repayment plan.
20. Funds on a repayment plan will be expected to repay their debt to the pool through revenue and/or assistance from other funds.

Unbudgeted Funds

21. The following types of funds will not be included in the City's annual budget:
 - a. Funds whose revenue source is primarily donations or contributions from the public. Examples:
 - Animal Services Donation Fund – accounts for donations and expenditures for Animal Center operations and animal services programs.
 - b. Funds used to account for escrow or performance deposits. Examples:
 - Fiscal Surety – Land Development Fund – escrow funds received from contractors for improvements for environmental, health, safety controls, and public infrastructure.
 - c. Funds controlled by another legal entity. Examples:
 - Waller Creek Local Government Corporation Fund – accounts for the administrative costs related to the Waller Creek Local Government Corporation.
 - d. Funds used to account for the repayment of certain loans. Examples:
 - Housing Loan Fund – accounts for affordable housing loan activities.

Any fund not included in the annual budget will have a stated purpose and will be assigned to a responsible department that will ensure that accounts in the fund are used in accordance with the fund's stated purpose.

Letters of Credit

22.A City department may accept letters of credit for less than \$10,000 from any bank or savings and loan if the total Citywide exposure for that institution is less than \$250,000.

A City department may accept any letter of credit that is 110% collateralized by an acceptable investment instrument registered in the City's name. The Treasurer's Office must receive safekeeping receipts for all collateral before the letter of credit is accepted. If the value of the collateral falls below 105% of the letter of credit value, the Treasurer's Office will make a margin call.

Letters of credit that are not collateralized, and are \$10,000 or more, which are issued by an institution whose total Citywide exposure is \$250,000 or more, may be accepted only if the issuer meets the following criteria:

Banks

- Equity capital of at least \$5 million;
- Capital Evaluation Rating of Well Capitalized according to Federal Deposit Insurance Corporation capitalization thresholds for depository institutions;
- Veribanc rating of "Green"; and
- Total letters of credit held by the City at each bank totaling no more than 50% of the bank's equity capital.

Credit Unions

- Equity capital of at least \$5 million;
- Core capital as a percent of total assets of at least 7%;
- Veribanc rating of "Green"; and,
- Total letters of credit held by the City at each credit union totaling no more than 50% of the credit union's equity capital.

Foreign banks do not report financial data to the Federal Deposit Insurance Corporation, which prevents financial analysis. Therefore, foreign banks are not acceptable institutions to issue letters of credit to the City of Austin, unless approved by the City Treasurer.

The City of Austin will draw on any letter of credit if a bank or credit union no longer meets the criteria. The City will not accept new letters of credit issued by institutions that do not meet these criteria.

Each department will provide the Treasurer's Office with a quarterly report listing dollar values, by institution, of that department's letter of credit. The Treasurer's Office will prepare a quarterly report indicating total City-wide exposure at each financial institution.

Letters of credit that support an Energy Market Agreement (Power Purchase Agreement, ISDA, EEI, or NAESB) with Austin Energy are governed by Austin Energy's Letter of Credit Policies for Energy Market Agreements, as enacted and overseen by Austin Energy's Risk Oversight Committee.

General Fund Financial Policies

1. Current revenue, which does not include the General Fund beginning balance, will be sufficient to support current expenditures (defined as “structural balance”). Unreserved fund balances in excess of required shall normally be used to fund capital items in the operating and capital budget. However, if projected revenue in future years is not sufficient to support projected requirements, an unreserved ending balance may be budgeted to achieve structural balance.
2. Fiscal notes provided to Council shall include initial costs of a program/project and the operations costs for a minimum of five years. Unbudgeted items would require identification of savings necessary to fund needs. Fiscal notes for reimbursement resolutions shall require the fiscal impact to debt service both in real dollars and tax rate for a minimum of five years.
3. To improve financial planning and control, budget amendments should be infrequent and limited to cases where:
 - a. Funding is required to address extraordinary circumstances resulting from a natural disaster, a public health emergency, or other similar critical need that could not have been reasonably anticipated when the budget was adopted;
 - b. There is verifiable evidence of significant costs or risks associated with delaying funding until the next budget cycle; or
 - c. Errors or omissions in the Council-approved budget require correction.

Prior to City Council consideration of any budget amendment, the Financial Services Department will review all department and fund budgets to first determine if the new funding requirements can be met within existing appropriation limits or other appropriate revenue sources. Reserves should only be used when no other funding sources can be identified. Budget amendments resulting in recurring expenses should generally not be funded with one-time sources or revenue.

4. A tax abatement ordinance and policy will be established, as necessary, according to State law and in accordance with Council guidelines and criteria for economic development. There is currently no tax abatement ordinance in effect.
5. Debt will not be used to fund current expenditures.
6. Each year, the City Manager’s budget shall reflect an ad valorem tax rate that helps sustain existing core service levels. The year-to-year increase of actual revenue from the levy of the ad valorem tax shall generally not exceed the voter approval rate as defined in State law.
7. As part of the annual budget process, the City Council shall adopt by resolution a maximum approved ad valorem tax rate that the Council may consider for the upcoming fiscal year consistent with State law. The resolution will establish the date(s) the Council will adopt

and levy the ad valorem tax rate. The actual tax rate adopted by the City Council after its budget deliberations may be lower than the approved rate, but it will not be higher.

8. Property values shall be appraised, at a minimum, every two years.
9. The City shall encourage the Tax Assessor-Collector to follow an aggressive policy of collecting property tax revenues. An average collection rate of at least 98% of current levy shall be maintained.
10. Charges for services and other revenues shall be examined at a minimum of once every five years and adjusted as deemed necessary to respond to changes in cost of service.

Reserves

11. A General Fund Emergency Reserve Fund of 10% of total fund requirements shall be budgeted annually. The Emergency Reserve Fund shall be used to provide for temporary financing for unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity or an unexpected liability created by Federal or State legislative action.

Funds shall be allocated from the Emergency Reserve Fund only after an analysis has been prepared by the City Manager and presented to City Council. The analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources and provide a sufficient cash balance for daily financial needs. The analysis shall address the nature of the approved expenditure and the revenue requirement in subsequent budget years. Prior to allocating funds from the Emergency Reserve Fund, the City Council shall find that an emergency or extraordinary need exists to justify the use of these funds.

Funds shall be allocated each year in the budget process to replace any use of the Emergency Reserve Fund during the preceding fiscal year to maintain the balance of the Emergency Reserve Fund at the level set above.

12. A General Fund Reserve for Budget Stabilization shall be maintained to provide financial stability for the General Fund during economic downturns through the capture at each fiscal year end of any excess revenue and unspent appropriations. If this reserve exceeds 7% of total fund requirements, then it may also be used to fund capital items or other one-time costs each year. No more than one-third of the total amount of this reserve may be appropriated in any fiscal year.

Tax Increment Financing (TIF)

1. TIFs may be established only when it is determined that:
 - a. Revenues derived from the TIF, when combined with other available source(s) of funds, will be sufficient to recover the public cost of debt with adequate safety margin;
 - b. Improvements in the TIF will provide a special benefit to the City; and

- c. The project/finance plan includes participation by the private sector and/or other taxing entities.
2. The aggregate of all TIF zones will not exceed 10% of the City's total tax base.
3. Prior to the creation of a TIF zone, the City will conduct a rigorous "but-for" analysis demonstrating that development or redevelopment within the zone would not occur solely through private investment in the reasonably foreseeable future and that improvements in the zone will significantly enhance the value of all taxable real property in the zone above that which could reasonably be expected to occur without the investment of public funds.
4. Any housing development that is part of a TIF project plan must provide for at least 20% of the units to be affordable to households earning at or below 60% of median family income for rental housing and 80% of the median family income for ownership housing for at least the duration of the TIF project plan.
5. Bonds issued to fund TIF development are subject to the following criteria:
 - a. Coverage Tests - The project should provide for estimated annual proforma revenues that will achieve adequate coverage for the related debt service, as determined by City staff and the City's Financial Advisor.
 - b. Additional Bonds Test - The project should include an additional bonds test parallel to the coverage test.
 - c. Reserve Fund - The project should include a debt service reserve fund equal to the maximum annual debt service requirements.
 - d. TIF bonds should be limited to those projects which can demonstrate the ability to support the debt either through its own revenues or another pledge source other than ad valorem taxes. TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.
 - e. All approved TIF debt issuances must mature on or before the termination date of the respective TIF district, and, further, all bonds must also conform to the district's Financial Plan by maturing on or before the Plan's projected date by which all district expenses would be paid, including repayment of bonds.
6. All TIF proposals, even "pay-as-you-go" projects, will be evaluated for service impact. A five-year fiscal note must accompany any request to establish a TIF, including repayment of any interfund borrowing.
7. The total amount combined PID and TIF debt outstanding should not exceed 20% of the City's total outstanding general obligation indebtedness.
8. All TIF projects must be carefully evaluated for credit worthiness, potential risk, and must meet the criteria above whether or not a credit rating is obtained. The City is under no obligation to issue any TIF bonds even if the above criteria has been met.
9. The City should use TIF bonds only after other options have been considered.

10. Closure of TIF Zones: If the components of an approved Project and Financing Plan are completed ahead of schedule, and all associated debt is paid in full, the City Manager shall bring forward a recommendation to Council regarding closure of the zone and prioritizing remaining revenue available through the end of the TIF to address affordable housing and/or provide permanent supportive housing or other eligible service expenditures for people experiencing homelessness.

General Debt Management Policies

1. The City shall use several methods of debt issuance, including selling bonds competitively, by negotiated sale, or through private placement. The City may issue bonds by negotiated sale when appropriate, based on prevailing market conditions, size or structure of the planned issuance, or other factors. The City shall use the competitive sale method when issuing general obligation bonds, unless a negotiated sale or private placement would be more advantageous.
2. The City shall use competitive procurement methods to select professional firms used in the bond issuance process.
3. The City's financial advisor must be a firm that is independent of banking, underwriting, or other interests to assure that the selected financial advisor can effectively represent the City in negotiations with bankers, underwriters, and other service providers needed for the issuance of debt.

General Obligation Debt Financial Policies

1. A fund balance for the General Obligation Debt Service Fund of at least 10% of total general obligation debt service requirements shall be maintained to ensure the City's ability to meet debt service payments in spite of tax revenue shortfalls or fluctuations in interest rates.
2. The term of long-term debt generally shall not exceed the expected useful life of the capital asset being financed and in no case shall it exceed 20 years.
3. The ratio of net debt (total outstanding tax supported general obligation debt less G.O. Debt Service Fund balance) to Total Assessed Valuation shall not exceed 2%. This excludes debt of overlapping jurisdictions. The City shall structure its bond issuance to achieve and maintain a debt-to-assessed-value of 2% or less.
4. The ratio of Debt Service to Total Expenditures (operating expenditures and debt service combined) shall not exceed approximately 20%.
5. Bond sales shall be structured to achieve level debt service payments.

6. Interest earnings from bond proceeds for general government projects (excluding projects for enterprise funds) shall be deposited in and retained by the debt service fund (preferred practice) unless otherwise required by bond ordinance or used to fund future CIP projects.
7. Timing of general obligation bond elections shall be determined by the inventory of current authorized unissued bonds remaining to be sold. An estimated two years of authorized unissued bonds shall remain before an election will be held.
8. The total dollar amount of bond election propositions recommended to the voters shall not exceed the City's estimated ability to issue said bonds within a normal six-year period.
9. The use of reimbursement resolutions shall be encouraged as a cash management tool for general obligation debt funded projects. Reimbursement resolutions may be used for any project which is on the bond sale schedule or is revenue supported.
10. It is the City's priority to fund expenditures for capital assets with cash or voter-approved debt. However, nonvoter-approved debt may be issued, to the extent allowable by State law, if the expenditure is:
 - Urgent;
 - Unanticipated;
 - Necessary to prevent an economic loss to the City;
 - Expected to result in an economic gain to the City within a reasonable time;
 - Most effectively financed through non-voter approved debt; or
 - Required to address life and health safety issues at City facilities, to extend the useful life of City facilities, or to refurbish existing City facilities to meet changing City space needs.
11. The average maturity of non-voter approved debt shall not exceed the average life of the capital items financed.
12. Capital items financed with non-voter approved debt shall have a value of at least \$10,000 and a life of at least four years.

Austin Energy Financial Policies

1. The term of debt generally shall not exceed the useful life of the asset, and in no case shall the term exceed 30 years.
2. Capitalized interest shall only be considered during the construction phase of a new facility if the construction period exceeds seven years. The time frame for capitalizing interest may be three years but not more than five years. Council approval shall be obtained before proceeding with financing that includes capitalized interest.

Note: Austin Energy does not use capitalized interest.

3. Principal repayment delays shall be one to three years, but shall not exceed five years.

4. Austin Energy shall maintain either bond insurance policies or surety bonds issued by highly rated (AAA) bond insurance companies, a funded debt service reserve, or a combination of both for its existing revenue bond issues, in accordance with the Combined Utility Systems Revenue Bond Covenant.
5. A debt service reserve fund shall not be required to be established or maintained for the Parity Electric System Obligations so long as the “Pledged Net Revenues” of the System remaining after deducting the amounts expended for the Annual Debt Service Requirements for Prior First Lien and Prior Subordinate Lien Obligations is equal to or exceeds 150% of the Annual Debt Service Requirements of the Parity Electric Utility Obligations. If the “Pledged Net Revenues” do not equal or exceed 150% of the Annual Debt Service Requirements of the Parity Electric Utility Obligations, then a debt service reserve fund shall be established and maintained in accordance with the Supplemental Ordinance for such Parity Electric System Obligations.
6. Debt service coverage of a minimum of 2.0x shall be targeted for the Electric Utility Bonds. All short-term debt, including commercial paper, and non-revenue obligations will be included at 1.0x.

Note: Debt service coverage for the FY 2017-18 Budget is 4.1x.

7. Short-term debt, including commercial paper, shall be used when authorized for interim financing of capital projects and fuel and materials inventories. The term of short-term debt will not exceed five years. Both tax-exempt and taxable commercial paper may be issued in order to comply with the Internal Revenue Service rules and regulations applicable to Austin Energy. Total short-term debt shall generally not exceed 20% of outstanding long-term debt.
8. Commercial paper may be used to finance capital improvements required for normal business operation for electric system additions, extensions, and improvements or improvements to comply with local, State and Federal mandates or regulations. However, this shall not apply to new nuclear generation units or conventional coal generation units.

Commercial paper will be converted to refunding bonds when dictated by economic and business conditions. Both tax-exempt and taxable refunding bonds may be issued in order to comply with the Internal Revenue Service rules and regulations applicable to Austin Energy.

Commercial paper may be used to finance voter approved revenue bond projects before the commercial paper is converted to refunding bonds.

9. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.
10. Austin Energy shall maintain a minimum quick ratio of 1.50 (current assets less inventory divided by current liabilities). The source of this information should be the Annual Comprehensive Financial Report.
11. Austin Energy shall maintain a minimum operating cash equivalent (also known as Working Capital) of 60 days of budgeted operations and maintenance expense, less power supply

costs, plus the amount of additional monies required to bring the sum of all Austin Energy's reserves to no less than 150 days of operating and maintenance expense.

12. Net revenue generated by Austin Energy shall be used for General Fund transfers, capital investment, repair and replacement, debt management, competitive strategies, and other Austin Energy requirements. Once these obligations have been met, any remaining net revenues will be deposited in the following order into Austin Energy's reserve funds until each reserve reaches its minimum funding level: Working Capital, Contingency Reserve, Power Supply Stabilization Reserve, and then Capital Reserve. The sum of the four reserves shall be the cash equivalent of no less than 150 days of operating and maintenance expense.
13. The General Fund transfer shall not exceed 12% of Austin Energy three-year average revenues less power supply costs and on-site energy resource revenue, calculated using the current year estimate and the previous two years' actual revenues less power supply costs and on-site energy resource revenue from the City's Annual Comprehensive Financial Report.
14. Capital projects should be financed through a combination of cash, referred to as pay-as-you-go financing (equity contributions from current revenues), and debt. An equity contribution ratio between 35% and 60% is desirable.
15. The Capital Reserve shall be created and established for providing extensions, additions, replacements, and improvements to the electric system. The Capital Reserve shall maintain a minimum cash equivalent of 50% of the previous year's electric utility depreciation expense.
16. The Contingency Reserve shall be created and established for unanticipated or unforeseen events that reduce revenue or increase obligations, such as costs related to a natural disaster, extended unplanned plant outages, insurance deductibles, or unexpected costs created by Federal or State legislation. The Contingency Reserve may be used to fund unanticipated power supply expenses only after the Power Supply Stabilization Reserve has been fully depleted. The Contingency Reserve shall maintain an operating cash equivalent of 60 days of budgeted operations and maintenance expense, less power supply costs. In the event any portion of the Contingency Reserve is used, the balance will be replenished to the targeted funding level within two fiscal years.
17. Electric rates shall be designed to generate sufficient revenue, after consideration of interest income and miscellaneous revenue, to support (1) the full cost (direct and indirect) of operations including depreciation, (2) debt service, (3) General Fund transfer, (4) equity funding of capital investments, (5) requisite deposits of all reserve accounts, (6) sufficient annual debt service requirements of the Parity Electric Utility Obligations and other bond covenant requirements, if applicable, and (7) any other current obligations. In addition, Austin Energy may recommend to Council in the budget directing excess net revenues for General Fund transfers, capital investment, repair and replacement, debt management, competitive strategies and other Austin Energy requirements such as working capital.

In addition to these requirements, electric rates shall be designed to generate sufficient revenue, after consideration of interest income and miscellaneous revenue, to ensure a minimum debt service coverage of 2.0x on electric utility revenue bonds.

A rate adequacy review shall be completed every five years, at a minimum, through performing a cost of service study.

18. A decommissioning trust shall be established external to the City to hold the proceeds for monies collected for the purpose of decommissioning the South Texas Nuclear Project. An external investment manager may be hired to administer the trust investments.
19. The master ordinance of the Parity Electric System Obligations does not require a debt service reserve fund. Austin Energy will maintain a minimum of unrestricted cash on hand equal to six months debt service for the then outstanding Parity Electric System Obligations.
20. Current revenue, which does not include the beginning balance, will be sufficient to support current expenditures (defined as “structural balance”). However, if projected revenue in future years is not sufficient to support projected requirements, ending balance may be budgeted to achieve structural balance.
21. A Non-Nuclear Plant Decommissioning Fund shall be established to fund plant retirement. The amount set aside will be based on a decommissioning study of the plant site. Funding will be set aside over a minimum of four years prior to the expected plant closure.
22. The Power Supply Stabilization Reserve shall be created and established for mitigating power supply cost volatility which causes frequent variation in the Power Supply Adjustment. The Power Supply Stabilization Reserve shall maintain a cash equivalent of 90 days of net power supply costs. Net power supply costs shall be defined as costs eligible for inclusion in the Power Supply Adjustment. The Power Supply Stabilization Reserve shall be funded using net revenues after meeting other obligations and consistent with the flow of funds schedule.

Austin Water Financial Policies

1. The term of debt generally shall not exceed the useful life of the asset, and shall not generally exceed 30 years.
2. Capitalized interest shall only be considered during the construction phase of a new facility if the construction period exceeds seven years. The time frame for capitalizing interest may be three years but not more than five years. Council approval shall be obtained before proceeding with a financing that includes capitalized interest.
3. Principal repayment delays on revenue bonds shall be one to three years, but shall not exceed five years.
4. Each utility shall maintain a fully funded debt service reserve for its existing revenue bond issues and future issues, in accordance with the Combined Utility Systems Revenue Bond Covenant.
5. Debt service coverage of at least 1.75x shall be targeted.

6. Short-term debt, including tax-exempt commercial paper, shall be used when authorized for interim financing of capital projects. The term of short-term debt shall not exceed five years. Commercial paper will be converted to refunding bonds when appropriate under economic and business conditions. Total short-term debt shall generally not exceed 20% of outstanding long-term debt.
7. Commercial paper may be used to finance new water and wastewater plants, capital expansions, and growth-related projects as well as to finance routine capital improvements required for normal business operation. Commercial paper for the necessary amount may also be used to finance improvements to comply with local, State and Federal mandates or regulations.
8. Capital improvement projects for new water and wastewater treatment plants, capital expansions, and growth-related projects that are located in the Drinking Water Protection Zone (DWPZ) will be identified and submitted, as part of the annual budget process, to the following Boards and Commissions: Water and Wastewater Commission, Resource Management Commission, and the Environmental Board.

These Boards and Commissions will review growth-related DWPZ capital projects spending plans, obtain Board and Commission and citizen input, review consistency with Imagine Austin Comprehensive Plan, review effect on growth within the DWPZ, and make recommendations on project approval for inclusion in Austin Water's five-year capital spending plan.

9. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.
10. Capital projects should be financed through a combination of cash, referred to as pay-as-you-go financing (equity contributions from current revenues), and debt. An equity contribution ratio of at least 35% to 50% is desirable.
11. Austin Water shall maintain a minimum quick ratio of 1.50 (current assets less inventory divided by current liabilities). Source of information shall be the Annual Comprehensive Financial Report.
12. Austin Water shall maintain operating cash reserves equivalent to a minimum of 180 days of budgeted operations and maintenance expense.
13. Revenue generated by Austin Water from debt service coverage requirements shall be used for General Fund transfers, capital investment, or other Austin Water requirements such as working capital reserve or non-CIP capital.
14. Austin Water rates shall be designed to generate sufficient revenues to support the full cost (direct and indirect) of operations and debt, provide debt service coverage and meet other revenue bond covenants, if applicable, and ensure adequate and appropriate levels of working capital.
15. The General Fund Transfer shall not exceed 8.2% of the Austin Water three-year average revenues, calculated using the current year estimate at March 31 and the previous two years' actual revenues.

Revenue collected from the Reserve Fund Surcharge will be included in the General Fund Transfer calculation; however, any use or transfer of the reserve fund back into the operating fund in the future due to revenue loss will not be included in the total revenues to calculate the General Fund Transfer.

16. A Water Revenue Stability Reserve Fund shall be created and established for the purpose of offsetting current year water service revenue shortfalls below budgeted revenue levels.

The target funding level for the Reserve Fund is 120 days of the budgeted water operating requirements of Austin Water, which includes operations and maintenance and other operating transfers, but excludes debt service and other transfers. In the event that any portion of the Reserve Fund is used, the balance will be replenished to the target level within five years.

Upon creation of the Reserve Fund, the goal to reach the target funding level of 120 days of budgeted water operating requirements will be no later than five years. If the fund is drawn down prior to reaching the 120 day target during the first five-year development period, the reserve fund surcharge shall not be lower than it was during the year in which the draw down occurred until such time as the fund reaches its 120 days of operating costs.

Sources of funding for the Reserve Fund may include a Reserve Fund volumetric surcharge charged to all customer classes, operating reserves in excess of 60 days of operating requirements, and any available net water service revenue after meeting all obligations of Austin Water.

The City Council must approve all Reserve Fund utilization of funds through a separate action during the year. The Reserve Fund shall only be used to offset a current year water service revenue shortfall where actual water service revenue is less than the budgeted level by 10% or more. The maximum use of the Reserve Fund in any fiscal year is 50% of the existing balance at the time of request for Council action.

When the target levels of the Reserve Fund are reached, any Reserve Fund Surcharge shall be reduced to levels sufficient to only maintain the goal of 120 days of operating requirements as may be necessitated by changes in budgeted operating costs over time.

All interest earned by the Reserve Fund account shall remain in the Reserve Fund in order to offset funding and replenishment requirements and to minimize rate impacts for water customers.

Airport Financial Policies

1. Debt service coverage shall be targeted at a minimum of 1.25x.
2. The Debt Service Reserve shall be funded at the same time long-term debt is issued (typically equal to one year's average debt service requirement).
3. The term of long-term debt shall not exceed the expected useful life of the capital asset being financed, and in no case shall the life of the debt exceed 30 years.

4. Capitalized interest during construction shall generally not exceed five years. Council approval shall be obtained before proceeding with financing that includes capitalized interest.
5. The Airport shall maintain a minimum of 400 days cash on hand based on the budgeted operating and maintenance costs for a given year
6. Aviation shall maintain operating cash reserves equivalent to a minimum of 60 days of budgeted operations and maintenance expense.

Drainage Utility Financial Policies

1. A Drainage Utility Fund will be established to account for all revenues and all operational expenses related to this activity.
2. The department that manages the Drainage Utility Fund shall recommend to Council in the budget setting rates sufficient to pay all requirements including debt service and to maintain a fund balance which is equivalent to 30 days of budgeted operations and maintenance.

Austin Resource Recovery Financial Policies

1. The Austin Resource Recovery Fund shall provide for the closure, monitoring, and all post-closure care of the City's landfills in compliance with Federal and State regulations.
2. The department that manages the Austin Resource Recovery Fund shall recommend to Council in the budget setting rates sufficient to pay all requirements including debt service. The department shall also maintain a fund balance which is equivalent to 30 days of budgeted operations and maintenance. In the event that operating reserves drop below the policy requirement, and to the extent that funds allow, the balance will be replenished to the target level within five years. In the event that operating reserves exceed the reserve requirement, the department may temporarily set rates below the level sufficient to pay all requirements including debt service, until such time as the fund balance meets the reserve requirement within five years.

Fleet Services Financial Policies

1. The Fleet Services Department shall maintain, in a separate Fleet Fuel Reserve Fund (Reserve Fund), an amount that may be drawn upon in the event significant fuel losses occur in a given fiscal period. The ending balance of the fund shall not exceed 20% of total budgeted fuel costs or \$3 million, whichever amount is greater.

Funding shall consist of a fixed price per gallon to be charged to each user department as determined each budget year. The Fleet Services Department is responsible for

calculating the annual per gallon fixed price during the City's annual budget process. The amount collected each fiscal year is to be deposited in the Reserve Fund in the same year as collected.

Upon determination that fuel costs exceeded fuel revenues in any given year in an amount greater than \$500,000, the Reserve Fund may be utilized to fund the deficiency.

Austin Convention Center Financial Policies

1. Debt service reserves shall be funded in accordance with the respective bond covenants for Austin Convention Center's Hotel Occupancy Tax Revenue bonds and Palmer Events Center's Town Lake Community Events Center Venue Project bonds.
2. The term of long-term debt generally shall not exceed the expected useful life of the asset, and shall not generally exceed 30 years.
3. Capitalized interest during construction shall not exceed five years. Council approval shall be obtained before proceeding with financing that includes capitalized interest.
4. The Austin Convention Center shall maintain an operating reserve that is equivalent to 180 days of operating and maintenance expenses for both the Austin Convention Center and the Palmer Events Center operating funds (as required by its Town Lake Community Events Venue bond covenants).
5. In the event that operating reserves drop below the policy, and to the extent that respective facility funds allow (i.e., Austin Convention Center facility revenue and Hotel Occupancy Tax pledged toward the related bonds, and Palmer Events Center revenues pledged toward Town Lake Community Events Venue bonds), the balance will be replenished to the target level within five years. The operating reserve fund will only be used to offset a current year revenue shortfall where actual revenue is less than the budgeted level by 10% or more.
6. A capital reserve shall be maintained that is equivalent to 50% of the annual depreciation expense as reported in the prior year Annual Comprehensive Financial Report. The reserve may be used for capital projects that provide additions, replacements, and improvements to Austin Convention Center facilities.
7. Ongoing routine, preventative maintenance should be funded on a pay-as-you-go basis.

DEBT POSITION

Types of Debt

The City sells bonds to finance a major portion of its Capital Improvement Program. General obligation (GO) bonds fund improvements such as streets, police and fire stations, health clinics, parks and libraries, and are repaid by property taxes. Revenue bonds fund improvements for the City's enterprise activities, are used to finance capital projects for the utilities and have been used to build the Austin Convention Center and to fund construction of the Austin-Bergstrom International Airport. They are repaid from revenue of the enterprise.

The City's outstanding debt from all sources as of September 30, 2024, is as follows:

Debt Position

General Obligation Bonds (GO)

Public Improvement Bonds	\$1,169,005,000	
Certificates of Obligation	\$312,100,000	
Public Property Finance Contractual Obligations	\$62,420,000	\$1,543,525,000
Less: Revenue Supported GO Bonds ¹		(\$146,686,971)
Less: GO Debt Service Fund Balance		(\$28,807,727)
Net Total GO Debt		\$1,368,030,302

Revenue Bonds and Commercial Paper

Electric Utility Revenue Bonds	\$1,839,335,000	
Water and Wastewater Utility Revenue Bonds	\$2,246,355,000	
Electric Utility Commercial Paper ²	\$165,000,000	
Water and Wastewater Utility Commercial Paper ²	-	\$4,250,690,000
Water and Wastewater Assumed MUD		\$1,197,174
Watershed Protection Assumed MUD		\$672,826
Total Debt Payable from Utility Systems Revenue		\$4,252,560,000
Convention Center Revenue Bonds (payable from hotel occupancy taxes and rental car tax)		\$ 68,665,000
Airport Revenue Bonds (payable from airport system revenue)		\$1,307,305,000
Total Revenue Debt		\$5,628,530,000

¹ Revenue-supported general obligation bonds are subtracted from debt payable from property taxes, because the respective enterprises, and General Fund departments transfer funds to support the necessary debt service payments.

² Commercial Paper outstanding as of June 18, 2024.

Debt Service Requirements¹

Type	FY 2024-25 Requirements
General Obligation Bond Debt	\$202,832,362
Utility Revenue Bond Debt	\$324,075,980
Airport Revenue Bond Debt	\$98,311,069
Town Lake Park Comm. Venue Bond Debt	\$2,520,484
Hotel Tax Revenue Bond Debt	\$9,945,102
Total	\$637,684,997

¹ For bonds outstanding on September 30, 2024.

Current Bond Ratings

A bond rating is a measure of a city's ability to repay its debt. Several factors are considered when assigning a rating, including the local economy and the strength of the city's financial and administrative management as well as various debt ratios. GO net debt per capita is an important ratio and is calculated by dividing the net outstanding general obligation bond principal by the population. As of September 30, 2023, Austin's GO net debt per capita was \$1,664.27. The amount of debt owed by jurisdictions with boundaries overlapping the City's is also considered. The City's overlapping net debt per capita ratio is higher at \$6,380.38 because the debt of Travis County, the Austin Independent School District, as well as other local entities, is considered in the calculation. The City's GO bond ratings are the highest ranking given by the credit rating agency Standard & Poor's Services.

Revenue bonds are different from GO bonds in that debt service is paid by ratepayers both inside and outside the City. Factors considered when rating revenue bonds include financial performance of the enterprise activity, long-range planning for capital improvements, and the process of setting rates and fees. The level of revenue debt is dependent upon the number of enterprise activities within the City. Because the City of Austin owns its own water and electric utilities, airport, and convention center, revenue debt issued by the City will exceed that issued by many municipalities of comparable size which do not provide those services.

The City of Austin's bond ratings for open credits as of July 30, 2024 are:

<u>Rating Agency</u>	<u>General Obligation</u>	<u>Austin Energy Separate Lien</u>	<u>Austin Water Separate Lien</u>	<u>Austin Airport</u>	<u>Convention Center</u>
Moody's Investors Services	N/R	Aa3	Aa2	A1	Aa3
Standard & Poor's	AAA	AA-	AA	A+	AA
Fitch	AA+	AA-	AA-	N/R	N/R
Kroll	N/R	N/R	N/R	AA-	N/R

N/R = Not Rated

Annual Bond Sales

The City Financial Policies include policies regarding remaining authorized but unissued general obligation bonds and the timing of bond elections. An estimated two years of authorized but unissued bonds shall remain before an election will be held. In addition, the total dollar amount of bond election propositions recommended to the voters shall not exceed the city's estimated ability to issue the bonds within a six-year period. This six-year period was recommended by the Council's Audit and Finance Committee on June 24, 1998 and is included in the City's Financial Policies. These policies will assist the City in completing projects approved by the voters in a reasonable amount of time.

Authorized but Unissued GO Bonds	Amount
Transportation/Street Improvements	\$529,089,000
Parks and Recreation	\$92,552,000
Public Safety	\$27,554,000
Health and Human Services	\$11,813,000
Flood Mitigation, Open Space, Water Quality Protection	\$101,815,000
Cultural Arts & Library	\$119,697,000
Affordable Housing	\$399,705,000
Mobility	\$357,905,000
Total¹	\$1,640,130,000

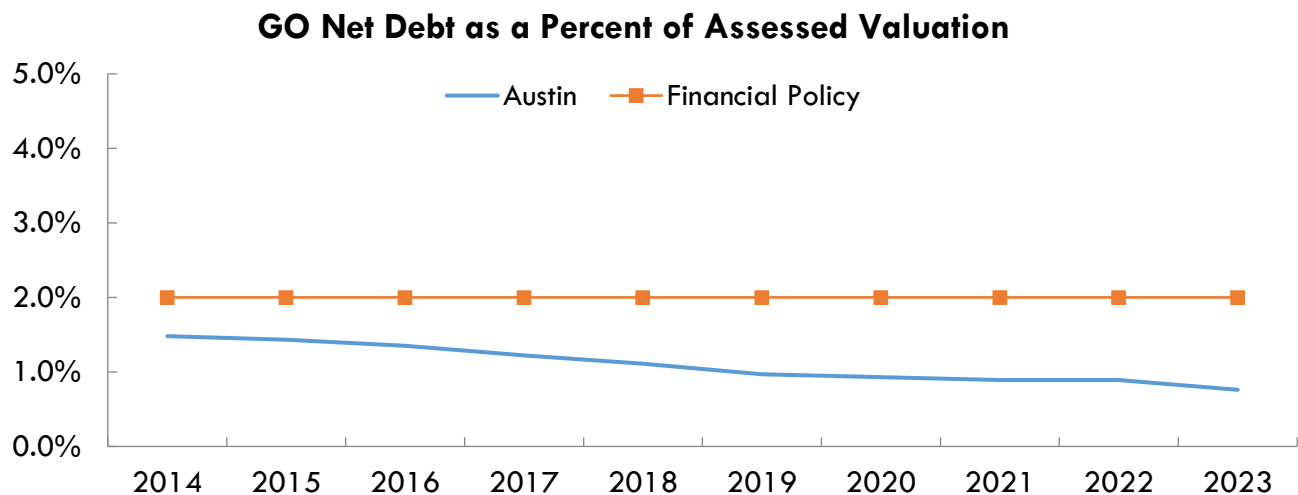
¹ As of September 30, 2024.

Financial Policies

Financial policies adopted by the City Council guide the City's debt management. Discussion and status of selected policies are summarized in the following sections.

GO Debt

The ratio of GO net debt to total assessed valuation shall not exceed 2%. This ratio is calculated by dividing GO debt (net of debt service fund balance and self-supporting debt) by total assessed valuation. As of September 30, 2023, this ratio was 0.76% which is below the 2% policy requirement.



Austin Energy

Debt service coverage of a minimum of 2.0x shall be targeted. The anticipated debt service coverage ratio for FY 2024-25, on a budgetary basis, is 2.44x. Amounts shown are as of July 15th, 2024.

Total FY 2024-25 Revenue		\$1,850,965,180
Less		
Power Supply	\$514,505,953	
Recoverable Expenses	\$206,320,008	
Non-Fuel O&M	\$492,270,625	
Conservation	\$21,461,238	
Nuclear & Coal Operating	\$128,640,480	
O&M Transfers	\$61,572,968	
Other Operating Expenses	\$1,713,307	\$1,426,484,579
Net Revenue		\$424,480,601
Total Debt Service Requirement*		\$175,691,684
Debt Service Coverage Ratio		2.42

*Debt Service includes only principal and interest.

Note: The actual debt coverage calculation will be performed according to rate covenants included in the Official Statements of those bonds backed by Austin Energy revenue.

Austin Water

Debt service coverage of at least 1.75x shall be targeted. The anticipated debt service coverage ratio for FY 2024-25, on a budgetary basis, is 1.91x*. Amounts shown are as of July 15th, 2024.

Total FY 2024-25 Revenue		\$712,082,343
Less		
Operating Expenses	\$355,796,752	
Administrative Support	\$18,071,725	
CTM Support	\$5,569,845	
Economic Development	\$3,989,675	
Workers' Compensation	\$1,359,975	
Regional Radio System	\$777,061	
CTECC Support	\$40,592	
Water Rev Stab Reserve Trf	\$2,462,280	\$388,067,905
Net Revenue		\$324,014,438
Total Debt Service Requirement*		\$169,989,232
Debt Service Coverage Ratio*		1.91

* Debt Service Coverage does not include the savings from the debt defeasance transaction planned for FY 2024-25.

Note: The actual debt coverage calculation will be performed according to rate covenants included in the Official Statements of those bonds backed by Austin Water revenue.

Aviation

Debt service coverage shall be targeted at a minimum of 1.25x. The anticipated debt service coverage ratio for FY 2024-25, on a budgetary basis, is 2.16x. Amounts shown are as of July 15th, 2024.

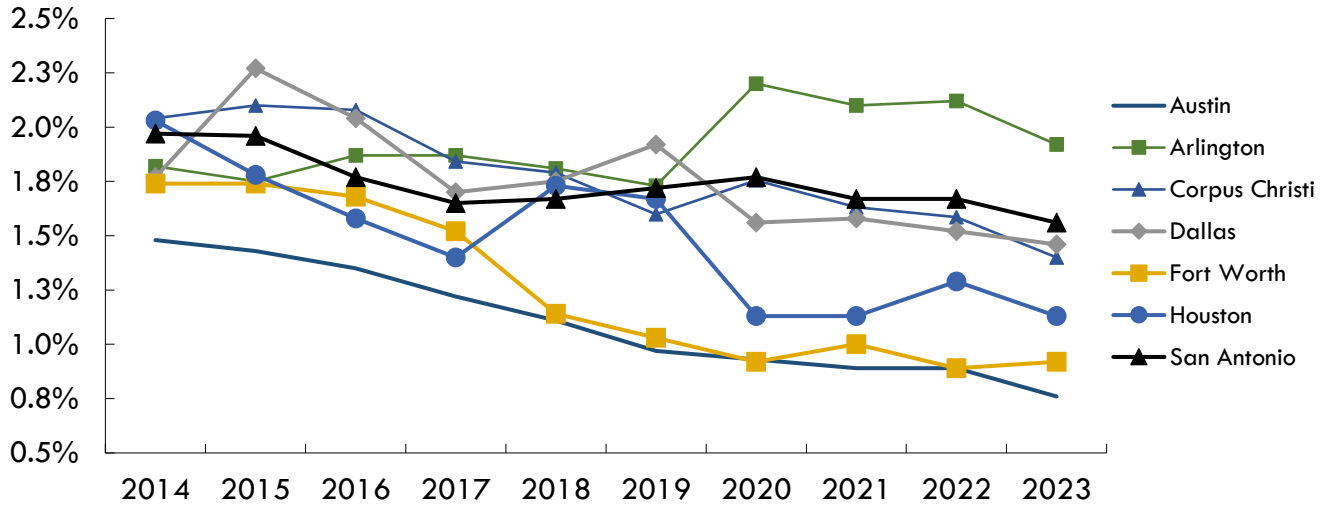
Total FY 2024-25 Revenue		\$371,344,127
Less		
Operating Expenses	\$176,371,932	
Compensation Adjustment	\$1,869,765	
Legacy Retirement Contribution	\$5,411,877	
Accrued Payroll	\$238,285	
Administrative Support	\$6,987,257	
CTM Support	\$2,262,438	
CTECC Support	\$633,466	
Regional Radio System	\$480,345	
CIP Management - CPMF	\$1,268,713	
Workers' Compensation	\$663,739	\$196,187,817
Net Revenue		\$175,156,310
Debt Service Requirement		\$105,061,095
Less Portion Covered by PFC		\$23,621,217
Less Capitalized Interest		\$386,266
Total Debt Service Requirement		\$81,053,612
Debt Service Coverage Ratio		2.16

Note: The actual debt coverage calculation will be performed according to rate covenants included in the Official Statements of those bonds backed by Airport revenue.

How Austin Compares

The following graphs compare the City of Austin to other Texas cities, using two of the City's adopted financial policies for debt management. A third comparison is also presented based on net debt per capita. The first graph compares the ratio of Austin's GO net debt as a percentage of assessed valuation to other Texas cities.

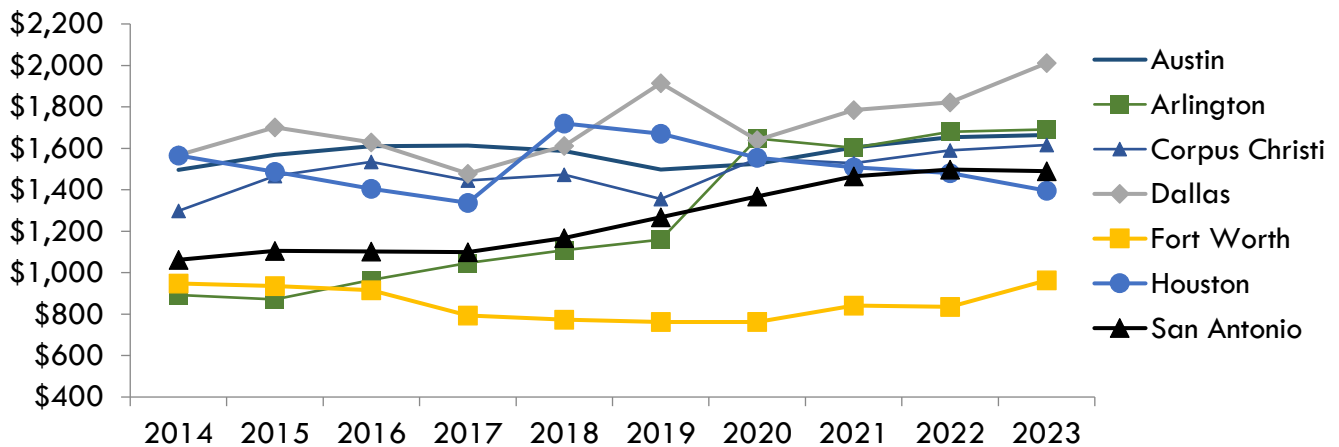
GO Net Debt as a Percentage of Assessed Valuation



Source: City of Austin and Entity Annual Comprehensive Financial Reports - Financial Services

The following graph compares Austin's GO net debt per capita to other Texas cities. This statistic represents the rate of debt retirement versus debt issuance as well as growth in population.

GO Net Debt Per Capita

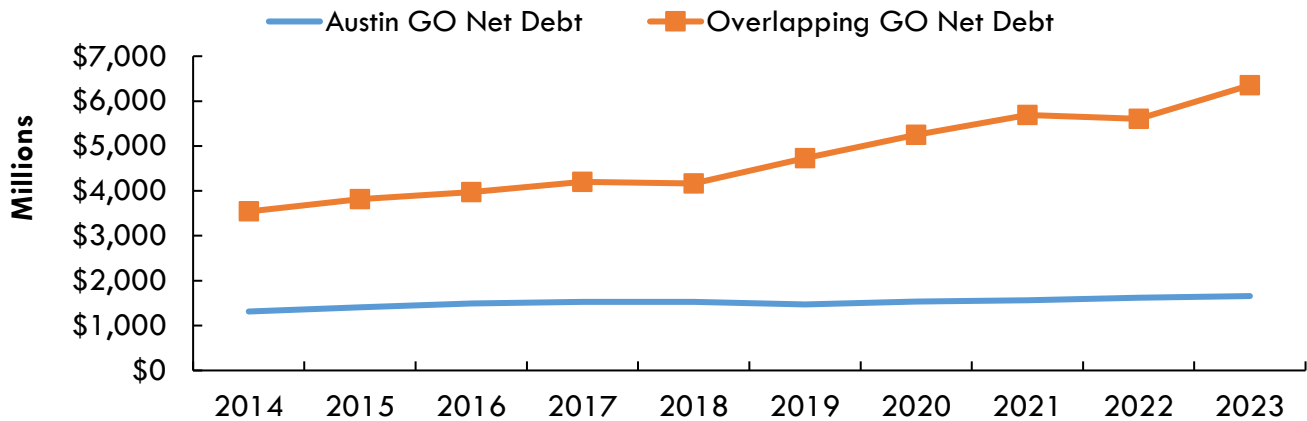


Source: City of Austin and Entity Annual Comprehensive Financial Reports - Financial Services

Overlapping Debt

The following graphs reflect the additional debt burden imposed by other governmental units in the area, including Travis County, Austin Independent School District, and Austin Community College.

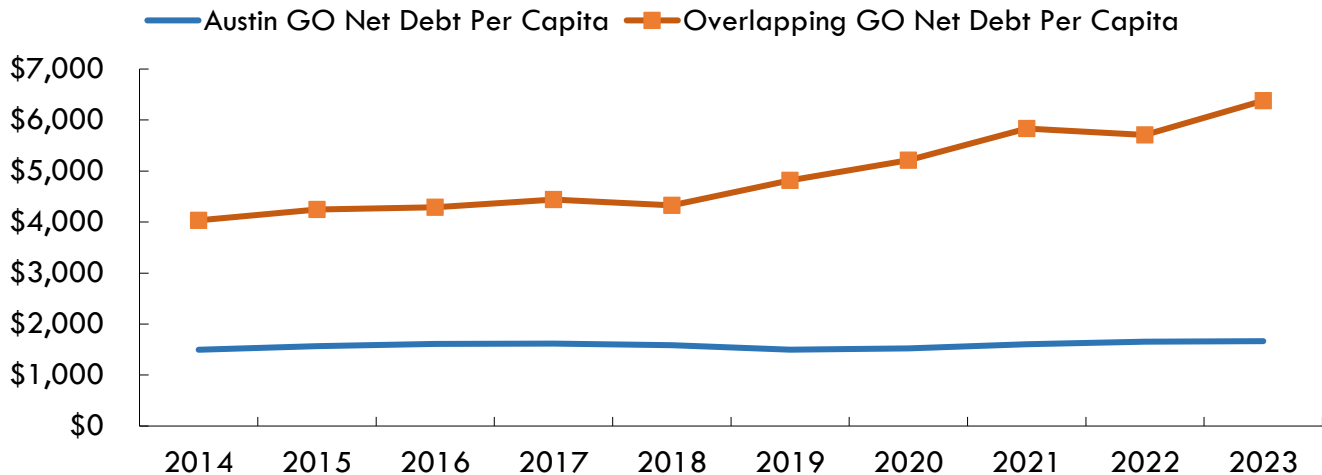
Overlapping GO Net Debt



Source: City of Austin - Financial Services

While citizens of Austin are impacted through individual tax rates of these entities, the City of Austin does not have the authority to impose restrictions on the other jurisdictions borrowing power.

Overlapping GO Net Debt Per Capita



Source: City of Austin – Financial Services

Conclusion

Because of the implementation and adherence to its debt management financial policies, Austin has been able to retain its excellent bond ratings even during periods of economic stress, and consequently, the City will continue to receive competitive interest rates when entering the bond market.

BOND INDEBTEDNESS

How to Read Debt Service Schedules

Debt service payments for fixed-rate transactions occur semi-annually and comprise principal and interest components. Debt service payments for variable-rate demand bonds occur monthly and comprise principal and interest components. The principal repayments result in the reduction of the total debt outstanding and occur once each year for most bond issues.

General Obligation (GO) Debt

As of September 30, 2024, the City of Austin will have \$1,543,525,000 in outstanding GO bonds, consisting of public improvement bonds (PIBs), certificates of obligation (COs), and contractual obligations (KOs). These bonds were issued to fund capital improvements such as streets, bridges, parks, libraries, fire and police stations, vehicle service centers, health clinics, and neighborhood centers. GO debt is supported by the full faith and credit of the City and is primarily repaid from ad valorem property taxes collected from both current and future property owners throughout the term of the debt.

Combined Utility Systems Revenue Debt

As of September 30, 2024, the City of Austin will have \$15,045,000 in outstanding Combined Utility Systems Revenue Bonds. These revenue bonds were issued to fund utility capital improvements such as electric power generation plants, water and wastewater treatment plants, transmission and distribution systems, and collection systems. Utility Systems Revenue debt is supported solely by a pledge of combined net revenues of the Electric Utility and the Water and Wastewater Utility Systems.

Electric Utility Separate Lien Debt

As of September 30, 2024, the City of Austin will have \$1,839,335,000 in outstanding Electric Utility Separate Lien Revenue Refunding Bonds. These revenue bonds were issued to fund Austin Energy capital improvements. Electric Utility Separate Lien Revenue debt is supported solely by a pledge of net revenues of the Electric Utility System, and the pledge is on parity with the outstanding Combined Utility Systems Subordinate Lien Bonds.

Water and Wastewater Separate Lien Debt

As of September 30, 2024, the City of Austin will have \$2,246,355,000 in outstanding Water and Wastewater Separate Lien Revenue Refunding Bonds. These revenue bonds were issued to fund utility capital improvements such as water and wastewater treatment plants. Water and Wastewater Separate Lien Revenue debt is supported solely by a pledge of net revenues of the Water and Wastewater Utility System, and the pledge is on parity with the outstanding Combined Utility Systems Subordinate Lien Bonds.

Assumed Municipal Utility District Bonds

As of September 30, 2024, the City of Austin will have \$1,870,000 in outstanding assumed Municipal Utility District (MUD) Bonds. The Northwest Austin MUD #1 was dissolved in FY 2009-10, and the outstanding debt was assumed by the City of Austin as a general obligation pledge. The debt service payments are supported by revenue from Austin Water and the Watershed Protection Department.

Non-Utility Revenue Debt

As of September 30, 2024, the City will have \$1,375,970,000 of Non-Utility Revenue Bonds outstanding. This includes \$1,307,305,000 of Airport System Revenue Bonds; \$45,290,000 of Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds issued to construct the expansion of the Convention Center; \$9,145,000 Convention Center/Waller Creek Venue Project Bonds issued to construct tunnel improvements along Waller Creek in the vicinity of the Convention Center; and \$14,230,000 Town Lake Park Community Events Center Venue Project Bonds issued to construct a civic center and parking garage. Airport Revenue Bonds are supported by revenue of the Aviation Department, Hotel Occupancy Tax Revenue Bonds are repaid from pledged revenue of the Hotel Occupancy Tax, and Town Lake Park Venue Project Bonds are repaid from pledged short-term motor vehicle rental taxes.

Schedule of Authorized but Unissued Revenue Debt

Voters authorized a portion of Revenue Bonds issued by the City in the past. However, the City does not immediately issue all of the debt that is authorized. Rather, the amount of debt issued each year depends upon the cash flow needs of the Capital Improvement Program, the City's debt issuance capacity, and bond market conditions.

City of Austin GO Bonds
(Summary by Payment Date) Includes PIBs, COs, &
PPFCOs

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/01/24	1,543,525,000	8,550,000	1,543,050	10,093,050	
03/01/25	1,534,975,000	0	32,788,206	32,788,206	
05/01/25	1,534,975,000	8,155,000	1,337,900	9,492,900	
09/01/25	1,526,820,000	117,670,000	32,788,206	150,458,206	202,832,362
11/01/25	1,409,150,000	8,515,000	1,134,025	9,649,025	
03/01/26	1,400,635,000	0	30,010,570	30,010,570	
05/01/26	1,400,635,000	6,735,000	930,000	7,665,000	
09/01/26	1,393,900,000	118,380,000	30,010,570	148,390,570	195,715,165
11/01/26	1,275,520,000	7,015,000	761,625	7,776,625	
03/01/27	1,268,505,000	0	27,270,557	27,270,557	
05/01/27	1,268,505,000	4,845,000	586,250	5,431,250	
09/01/27	1,263,660,000	116,785,000	27,270,557	144,055,557	184,533,989
11/01/27	1,146,875,000	5,065,000	465,125	5,530,125	
03/01/28	1,141,810,000	0	24,872,414	24,872,414	
05/01/28	1,141,810,000	3,235,000	338,500	3,573,500	
09/01/28	1,138,575,000	114,060,000	24,872,414	138,932,414	172,908,453
11/01/28	1,024,515,000	5,495,000	257,625	5,752,625	
03/01/29	1,019,020,000	0	22,280,683	22,280,683	
05/01/29	1,019,020,000	1,350,000	120,250	1,470,250	
09/01/29	1,017,670,000	97,930,000	22,280,683	120,210,683	149,714,242
11/01/29	919,740,000	1,440,000	86,500	1,526,500	
03/01/30	918,300,000	0	20,134,069	20,134,069	
05/01/30	918,300,000	645,000	50,500	695,500	
09/01/30	918,300,000	94,410,000	20,134,069	114,544,069	136,900,138
11/01/30	917,655,000	1,375,000	34,375	1,409,375	
03/01/31	823,890,000	0	18,040,082	18,040,082	
09/01/31	823,890,000	97,685,000	18,040,082	115,725,082	135,174,539
03/01/32	726,205,000	0	15,899,635	15,899,635	
09/01/32	726,205,000	104,945,000	15,899,635	120,844,635	136,744,271
03/01/33	621,260,000	0	13,594,650	13,594,650	
09/01/33	621,260,000	100,055,000	13,594,650	113,649,650	127,244,300
03/01/34	521,205,000	0	11,394,068	11,394,068	
09/01/34	521,205,000	92,470,000	11,394,068	103,864,068	115,258,137
03/01/35	428,735,000	0	9,373,396	9,373,396	
09/01/35	428,735,000	76,700,000	9,373,396	86,073,396	95,446,792
03/01/36	352,035,000	0	7,713,818	7,713,818	
09/01/36	352,035,000	62,850,000	7,713,818	70,563,818	78,277,637
03/01/37	289,185,000	0	6,351,667	6,351,667	
09/01/37	289,185,000	58,050,000	6,351,667	64,401,667	70,753,334
03/01/38	231,135,000	0	5,098,976	5,098,976	
09/01/38	231,135,000	53,420,000	5,098,976	58,518,976	63,617,952
03/01/39	177,715,000	0	3,947,716	3,947,716	
09/01/39	177,715,000	52,570,000	3,947,716	56,517,716	60,465,432
03/01/40	125,145,000	0	2,808,165	2,808,165	
09/01/40	125,145,000	46,600,000	2,808,165	49,408,165	52,216,329
03/01/41	78,545,000	0	1,784,006	1,784,006	
09/01/41	78,545,000	38,600,000	1,784,006	40,384,006	42,168,012
03/01/42	39,945,000	0	942,064	942,064	
09/01/42	39,945,000	25,245,000	942,064	26,187,064	27,129,128
03/01/43	14,700,000	0	317,000	317,000	
09/01/43	14,700,000	12,680,000	317,000	12,997,000	13,314,000
TOTAL		1,543,525,000	516,889,211	2,060,414,211	2,060,414,211

**City of Austin Combined Utility Systems Revenue
Bonds
(Summary by Payment Date) Subordinate Lien**

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	15,045,000		394,931	394,931	
05/15/25	15,045,000	15,045,000	394,931	15,439,931	15,834,863
TOTAL		15,045,000	789,863	15,834,863	15,834,863

City of Austin Electric Utility Separate Lien Bonds, 2008 Taxable Refunding, 2010B Taxable Refunding, 2012A Refunding, 2012B Taxable Refunding, 2015A Refunding, 2015B Taxable Refunding, 2017 Refunding, 2019A Taxable, 2019B Refunding, 2019C Taxable Refunding, 2020A Refunding, 2020B Taxable Refunding, and S2023 Refunding (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	1,839,335,000	76,855,000	40,890,171	117,745,171	
05/15/25	1,762,480,000	0	39,495,540	39,495,540	157,240,712
11/15/25	1,762,480,000	82,065,000	39,495,540	121,560,540	
05/15/26	1,680,415,000	0	37,990,174	37,990,174	159,550,714
11/15/26	1,680,415,000	99,480,000	37,990,174	137,470,174	
05/15/27	1,580,935,000	0	36,172,067	36,172,067	173,642,241
11/15/27	1,580,935,000	97,075,000	36,172,067	133,247,067	
05/15/28	1,483,860,000	0	34,353,003	34,353,003	167,600,070
11/15/28	1,483,860,000	100,550,000	34,353,003	134,903,003	
05/15/29	1,383,310,000	0	32,262,714	32,262,714	167,165,717
11/15/29	1,383,310,000	95,205,000	32,262,714	127,467,714	
05/15/30	1,288,105,000	0	30,305,625	30,305,625	157,773,339
11/15/30	1,288,105,000	99,040,000	30,305,625	129,345,625	
05/15/31	1,189,065,000	0	28,252,322	28,252,322	157,597,947
11/15/31	1,189,065,000	94,530,000	28,252,322	122,782,322	
05/15/32	1,094,535,000	0	26,306,471	26,306,471	149,088,793
11/15/32	1,094,535,000	58,605,000	26,306,471	84,911,471	
05/15/33	1,035,930,000	0	24,852,987	24,852,987	109,764,458
11/15/33	1,035,930,000	58,030,000	24,852,987	82,882,987	
05/15/34	977,900,000	0	23,445,952	23,445,952	106,328,939
11/15/34	977,900,000	60,760,000	23,445,952	84,205,952	
05/15/35	917,140,000	0	21,969,950	21,969,950	106,175,902
11/15/35	917,140,000	63,770,000	21,969,950	85,739,950	
05/15/36	853,370,000	0	20,412,508	20,412,508	106,152,458
11/15/36	853,370,000	66,650,000	20,412,508	87,062,508	
05/15/37	786,720,000	0	18,853,317	18,853,317	105,915,825
11/15/37	786,720,000	69,715,000	18,853,317	88,568,317	
05/15/38	717,005,000	0	17,213,233	17,213,233	105,781,550
11/15/38	717,005,000	71,805,000	17,213,233	89,018,233	
05/15/39	645,200,000	0	15,527,374	15,527,374	104,545,607
11/15/39	645,200,000	50,935,000	15,527,374	66,462,374	
05/15/40	594,265,000	0	14,303,279	14,303,279	80,765,652
11/15/40	594,265,000	53,305,000	14,303,279	67,608,279	
05/15/41	540,960,000	0	13,016,763	13,016,763	80,625,042
11/15/41	540,960,000	55,950,000	13,016,763	68,966,763	
05/15/42	485,010,000	0	11,672,979	11,672,979	80,639,742
11/15/42	485,010,000	56,015,000	11,672,979	67,687,979	
05/15/43	428,995,000	0	10,329,477	10,329,477	78,017,456
11/15/43	428,995,000	59,890,000	10,329,477	70,219,477	
05/15/44	369,105,000	0	8,890,993	8,890,993	79,110,471
11/15/44	369,105,000	62,450,000	8,890,993	71,340,993	
05/15/45	306,655,000	0	7,390,489	7,390,489	78,731,483
11/15/45	306,655,000	65,600,000	7,390,489	72,990,489	
05/15/46	241,055,000	0	5,813,287	5,813,287	78,803,776
11/15/46	241,055,000	38,970,000	5,813,287	44,783,287	
05/15/47	202,085,000	0	4,903,938	4,903,938	49,687,225
11/15/47	202,085,000	40,840,000	4,903,938	45,743,938	
05/15/48	161,245,000	0	3,950,014	3,950,014	49,693,952
11/15/48	161,245,000	42,800,000	3,950,014	46,750,014	
05/15/49	118,445,000	0	2,949,389	2,949,389	49,699,403
11/15/49	118,445,000	44,860,000	2,949,389	47,809,389	
05/15/50	73,585,000	0	1,883,492	1,883,492	49,692,881
11/15/50	73,585,000	28,285,000	1,883,492	30,168,492	
05/15/51	45,300,000	0	1,189,125	1,189,125	31,357,617
11/15/51	45,300,000	14,315,000	1,189,125	15,504,125	
05/15/52	30,985,000	0	813,356	813,356	16,317,481
11/15/52	30,985,000	15,085,000	813,356	15,898,356	
05/15/53	15,900,000	0	417,375	417,375	16,315,731
11/15/53	15,900,000	15,900,000	417,375	16,317,375	
05/15/54	0	0	0	0	16,317,375
TOTAL		1,839,335,000	1,030,764,555	2,870,099,555	2,870,099,555

City of Austin Water & Wastewater Separate Lien Bonds, Includes 2010, 2010B Refunding, 2015A Refunding, 2016 Refunding, 2016A, 2017 Refunding, 2017A, 2018, 2019, 2020A, 2020B, 2020C, 2020D, 2021A, 2021B, 2021 Refunding, 2021C, 2021D, 2021E, 2022 Refunding, 2022A, 2022B, 2022C, S2023 Refunding, and S2024 Refunding (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	2,246,355,000	52,235,000	48,850,360	101,085,360	
05/15/25	2,194,120,000	50,000	49,865,046	49,915,046	151,000,406
11/15/25	2,194,070,000	72,140,000	49,863,796	122,003,796	
05/15/26	2,121,930,000	7,650,000	48,294,429	55,944,429	177,948,225
11/15/26	2,114,280,000	98,600,000	48,103,179	146,703,179	
05/15/27	2,015,680,000	8,050,000	46,007,242	54,057,242	200,760,421
11/15/27	2,007,630,000	100,795,000	45,886,492	146,681,492	
05/15/28	1,906,835,000	8,340,000	43,653,968	51,993,968	198,675,460
11/15/28	1,898,495,000	115,150,000	43,520,528	158,670,528	
05/15/29	1,783,345,000	8,635,000	40,921,814	49,556,814	208,227,342
11/15/29	1,774,710,000	115,105,000	40,777,178	155,882,178	
05/15/30	1,659,605,000	8,980,000	38,127,439	47,107,439	202,989,617
11/15/30	1,650,625,000	94,375,000	37,902,939	132,277,939	
05/15/31	1,556,250,000	1,700,000	35,758,762	37,458,762	169,736,701
11/15/31	1,554,550,000	86,305,000	35,716,262	122,021,262	
05/15/32	1,468,245,000	1,780,000	33,765,427	35,545,427	157,566,689
11/15/32	1,466,465,000	90,340,000	33,720,927	124,060,927	
05/15/33	1,376,125,000	1,870,000	31,667,116	33,537,116	157,598,042
11/15/33	1,374,255,000	94,490,000	31,620,366	126,110,366	
05/15/34	1,279,765,000	1,970,000	29,460,091	31,430,091	157,540,457
11/15/34	1,277,795,000	98,720,000	29,410,841	128,130,841	
05/15/35	1,179,075,000	2,065,000	27,142,002	29,207,002	157,337,843
11/15/35	1,177,010,000	103,065,000	27,090,377	130,155,377	
05/15/36	1,073,945,000	1,770,000	24,711,569	26,481,569	156,636,946
11/15/36	1,072,175,000	107,750,000	24,667,319	132,417,319	
05/15/37	964,425,000	0	22,215,485	22,215,485	154,632,804
11/15/37	964,425,000	100,495,000	22,215,485	122,710,485	
05/15/38	863,930,000	0	19,881,110	19,881,110	142,591,595
11/15/38	863,930,000	94,935,000	19,881,110	114,816,110	
05/15/39	768,995,000	0	17,700,022	17,700,022	132,516,132
11/15/39	768,995,000	99,010,000	17,700,022	116,710,022	
05/15/40	669,985,000	0	15,362,691	15,362,691	132,072,713
11/15/40	669,985,000	90,975,000	15,362,691	106,337,691	
05/15/41	579,010,000	0	13,275,917	13,275,917	119,613,609
11/15/41	579,010,000	83,815,000	13,275,917	97,090,917	
05/15/42	495,195,000	0	11,384,598	11,384,598	108,475,515
11/15/42	495,195,000	76,835,000	11,384,598	88,219,598	
05/15/43	418,360,000	0	9,566,643	9,566,643	97,786,241
11/15/43	418,360,000	68,890,000	9,566,643	78,456,643	
05/15/44	349,470,000	0	7,939,204	7,939,204	86,395,847
11/15/44	349,470,000	47,100,000	7,939,204	55,039,204	
05/15/45	302,370,000	0	6,848,386	6,848,386	61,887,590
11/15/45	302,370,000	49,315,000	6,848,386	56,163,386	
05/15/46	253,055,000	0	5,702,169	5,702,169	61,865,554
11/15/46	253,055,000	39,860,000	5,702,169	45,562,169	
05/15/47	213,195,000	0	4,792,321	4,792,321	50,354,489
11/15/47	213,195,000	34,425,000	4,792,321	39,217,321	
05/15/48	178,770,000	0	4,040,851	4,040,851	43,258,171
11/15/48	178,770,000	35,960,000	4,040,851	40,000,851	
05/15/49	142,810,000	0	3,252,200	3,252,200	43,253,051
11/15/49	142,810,000	37,590,000	3,252,200	40,842,200	
05/15/50	105,220,000	0	2,424,391	2,424,391	43,266,591
11/15/50	105,220,000	38,745,000	2,424,391	41,169,391	
05/15/51	66,475,000	0	1,557,298	1,557,298	42,726,689
11/15/51	66,475,000	28,245,000	1,557,298	29,802,298	
05/15/52	38,230,000	0	937,518	937,518	30,739,816
11/15/52	38,230,000	22,340,000	937,518	23,277,518	
05/15/53	15,890,000	0	397,250	397,250	23,674,768
11/15/53	15,890,000	15,890,000	397,250	16,287,250	16,287,250
TOTAL		2,246,355,000	1,241,061,575	3,487,416,575	3,487,416,575

City of Austin Assumed Municipal Utility District Bonds
Northwest Austin MUD #1
Refunding Series 2006 (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
03/01/25	1,870,000	0	39,738	39,738	
09/01/25	1,870,000	965,000	39,738	1,004,738	1,044,475
03/01/26	905,000	0	19,231	19,231	
09/01/26	905,000	905,000	19,231	924,231	943,463
TOTAL		1,870,000	117,938	1,987,938	1,987,938

City of Austin Airport System Revenue Bonds
 Series 2013, 2014 (AMT), 2017A (AMT), 2017B (AMT), 2019 (AMT), 2019A,
 2019B (AMT), and 2022 (AMT) (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	FYI CAPITALIZED INTEREST	NET DEBT SERVICE TOTAL	FISCAL YEAR TOTAL
11/15/24	1,307,305,000	34,430,000	32,337,600	0	66,767,600	
05/15/25	1,272,875,000	0	31,543,469	0	31,543,469	98,311,069
11/15/25	1,272,875,000	42,825,000	31,543,469	0	74,368,469	
05/15/26	1,230,050,000	0	30,540,906	0	30,540,906	104,909,375
11/15/26	1,230,050,000	34,645,000	30,540,906	0	65,185,906	
05/15/27	1,195,405,000	0	29,744,356	0	29,744,356	94,930,263
11/15/27	1,195,405,000	36,255,000	29,744,356	0	65,999,356	
05/15/28	1,159,150,000	5,350,000	28,909,138	0	34,259,138	100,258,494
11/15/28	1,153,800,000	32,655,000	28,848,950	0	61,503,950	
05/15/29	1,121,145,000	0	28,032,575	0	28,032,575	89,536,525
11/15/29	1,121,145,000	34,290,000	28,032,575	0	62,322,575	
05/15/30	1,086,855,000	0	27,175,325	0	27,175,325	89,497,900
11/15/30	1,086,855,000	36,025,000	27,175,325	0	63,200,325	
05/15/31	1,050,830,000	0	26,274,700	0	26,274,700	89,475,025
11/15/31	1,050,830,000	37,855,000	26,274,700	0	64,129,700	
05/15/32	1,012,975,000	0	25,328,325	0	25,328,325	89,458,025
11/15/32	1,012,975,000	39,770,000	25,328,325	0	65,098,325	
05/15/33	973,205,000	0	24,334,075	0	24,334,075	89,432,400
11/15/33	973,205,000	41,785,000	24,334,075	0	66,119,075	
05/15/34	931,420,000	0	23,289,450	0	23,289,450	89,408,525
11/15/34	931,420,000	43,895,000	23,289,450	0	67,184,450	
05/15/35	887,525,000	0	22,192,075	0	22,192,075	89,376,525
11/15/35	887,525,000	46,110,000	22,192,075	0	68,302,075	
05/15/36	841,415,000	0	21,039,325	0	21,039,325	89,341,400
11/15/36	841,415,000	48,435,000	21,039,325	0	69,474,325	
05/15/37	792,980,000	0	19,828,450	0	19,828,450	89,302,775
11/15/37	792,980,000	50,885,000	19,828,450	0	70,713,450	
05/15/38	742,095,000	0	18,556,325	0	18,556,325	89,269,775
11/15/38	742,095,000	53,450,000	18,556,325	0	72,006,325	
05/15/39	688,645,000	0	17,220,075	0	17,220,075	89,226,400
11/15/39	688,645,000	56,160,000	17,220,075	0	73,380,075	
05/15/40	632,485,000	0	15,816,075	0	15,816,075	89,196,150
11/15/40	632,485,000	59,000,000	15,816,075	0	74,816,075	
05/15/41	573,485,000	0	14,341,075	0	14,341,075	89,157,150
11/15/41	573,485,000	61,985,000	14,341,075	0	76,326,075	
05/15/42	511,500,000	0	12,791,450	0	12,791,450	89,117,525
11/15/42	511,500,000	65,120,000	12,791,450	0	77,911,450	
05/15/43	446,380,000	0	11,163,450	0	11,163,450	89,074,900
11/15/43	446,380,000	68,410,000	11,163,450	0	79,573,450	
05/15/44	377,970,000	0	9,453,200	0	9,453,200	89,026,650
11/15/44	377,970,000	71,895,000	9,453,200	0	81,348,200	
05/15/45	306,075,000	0	7,633,288	0	7,633,288	88,981,488
11/15/45	306,075,000	55,350,000	7,633,288	0	62,983,288	
05/15/46	250,725,000	0	6,225,788	0	6,225,788	69,209,075
11/15/46	250,725,000	58,205,000	6,225,788	0	64,430,788	
05/15/47	192,520,000	0	4,745,631	0	4,745,631	69,176,419
11/15/47	192,520,000	36,650,000	4,745,631	0	41,395,631	
05/15/48	155,870,000	0	3,803,000	0	3,803,000	45,198,631
11/15/48	155,870,000	38,535,000	3,803,000	0	42,338,000	
05/15/49	117,335,000	0	2,856,556	0	2,856,556	45,194,556
11/15/49	117,335,000	40,270,000	2,856,556	0	43,126,556	
05/15/50	77,065,000	0	1,867,600	0	1,867,600	44,994,156
11/15/50	77,065,000	24,455,000	1,867,600	0	26,322,600	
05/15/51	52,610,000	0	1,274,938	0	1,274,938	27,597,538
11/15/51	52,610,000	25,665,000	1,274,938	0	26,939,938	
05/15/52	26,945,000	0	652,981	0	652,981	27,592,919
11/15/52	26,945,000	26,945,000	652,981	0	27,597,981	27,597,981
TOTAL		1,307,305,000	965,544,613	0	2,272,849,613	2,272,849,613

City of Austin Hotel Occupancy Tax Subordinate SWAP Transactions Refunding 2008 (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	45,290,000	6,910,000	736,076	7,646,076	
05/15/25	38,380,000	0	623,771	623,771	8,269,847
11/15/25	38,380,000	7,160,000	623,771	7,783,771	
05/15/26	31,220,000	0	507,403	507,403	8,291,174
11/15/26	31,220,000	7,395,000	507,403	7,902,403	
05/15/27	23,825,000	0	387,216	387,216	8,289,619
11/15/27	23,825,000	7,660,000	387,216	8,047,216	
05/15/28	16,165,000	0	262,722	262,722	8,309,938
11/15/28	16,165,000	7,935,000	262,722	8,197,722	
05/15/29	8,230,000	0	133,758	133,758	8,331,480
11/15/29	8,230,000	8,230,000	133,758	8,363,758	8,363,758
TOTAL		45,290,000	4,565,816	49,855,816	49,855,816

**HOT Subordinate Lien Revenue Refunding Bonds, Series 2012
Convention Center/Waller Creek Venue Project (Summary by
Payment Date)**

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	9,145,000	1,350,000	216,938	1,566,938	
05/15/25	7,795,000		183,188	183,188	1,750,125
11/15/25	7,795,000	1,420,000	183,188	1,603,188	
05/15/26	6,375,000		147,688	147,688	1,750,875
11/15/26	6,375,000	1,485,000	147,688	1,632,688	
05/15/27	4,890,000		110,563	110,563	1,743,250
11/15/27	4,890,000	1,560,000	110,563	1,670,563	
05/15/28	3,330,000		71,563	71,563	1,742,125
11/15/28	3,330,000	1,630,000	71,563	1,701,563	
05/15/29	1,700,000		30,813	30,813	1,732,375
11/15/29	1,700,000	1,700,000	30,813	1,730,813	1,730,813
TOTAL		9,145,000	1,304,563	10,449,563	10,449,563

**City of Austin Town Lake Park Community Events Center Venue
Project Refunding Bonds, Series 2016 (Summary by Payment
Date)**

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/24	14,230,000	2,275,000	133,406	2,408,406	
05/15/25	11,955,000		112,078	112,078	2,520,484
11/15/25	11,955,000	2,315,000	112,078	2,427,078	
05/15/26	9,640,000		90,375	90,375	2,517,453
11/15/26	9,640,000	2,355,000	90,375	2,445,375	
05/15/27	7,285,000		68,297	68,297	2,513,672
11/15/27	7,285,000	2,390,000	68,297	2,458,297	
05/15/28	4,895,000		45,891	45,891	2,504,188
11/15/28	4,895,000	2,430,000	45,891	2,475,891	
05/15/29	2,465,000		23,109	23,109	2,499,000
11/15/29	2,465,000	2,465,000	23,109	2,488,109	2,488,109
TOTAL		14,230,000	812,906	15,042,906	15,042,906

Authorized but Unissued Revenue Bonds as of Sept 30, 2024 (in 000s)

	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	ISSUED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
ELECTRIC UTILITY					
Hydrogeneration Power Plant and Electric System	10/22/83	39,000	0	10,620	28,380
Electric System, South Texas Nuclear Project ^A	03/01/84	605,000	0	315,232	289,768
Electric Improvements (Gas Turbines)	09/08/84	32,775	0	31,237	1,538
Electric Improvements (Western Coal Plant)	09/08/84	47,725	0	31,199	16,526
Electric Transmission and Reliability Improvements	09/08/84	39,945	0	20,040	19,905
Transmission Lines and Substations	12/14/85	175,130	0	96,017	79,113
Overhead and Underground Distribution	12/14/85	76,055	0	46,845	29,210
Miscellaneous	12/14/85	25,891	0	10,443	15,448
Electric Distribution and Street Lighting	08/10/92	82,500	0	0	82,500
TOTAL ELECTRIC UTILITY		1,124,021	0	561,633	562,388
^A In addition, Certificates of Obligation totaling \$30,000,000 and Revenue Notes totaling \$246,000,000 have been issued by the City of Austin, leaving \$13,768,000 in remaining Council Authorization.					
WATER UTILITY					
Green Water Treatment Plant Water Lines and Reservoir	09/11/82	40,300	0	28,885	11,415
Ullrich Water Treatment Plant Water Lines and Reservoir	09/11/82	49,100	0	42,210	6,890
Davis Water Treatment Plant Water Lines and Reservoir	09/11/82	40,800	0	32,274	8,526
Waterworks System Rehabilitation and Improvements	09/11/82	12,800	0	9,164	3,636
Waterworks North Central, Northeast and East Service Area	09/08/84	39,385	17,000	3,990	18,395
Waterworks, Northwest Service Area	09/08/84	14,970	0	11,430	3,540
Water Improvements in North Central and Northwest Service Area	09/08/84	14,470	0	2,745	11,725
Waterworks System Improvements	09/08/84	141,110	0	36,513	104,597
Ullrich Water Treatment Plant Improvements to South Austin	09/08/84	47,870	0	23,245	24,625
Water Lines, Reservoir Improvements to South Corridor Area	09/08/84	12,570	0	6,585	5,985
Water Lines, Pump Station Improvements to North Austin Area	09/08/84	7,945	0	7,765	180
Waterworks System Rehabilitation and Improvements	09/08/84	26,500	0	3,665	22,835
Northeast Area Improvements	12/14/85	37,950	10,000	7,493	20,457
South/Southeast Area Improvements	12/14/85	42,090	14,000	6,035	22,055
Improvements/Extensions	12/14/85	9,775	0	3,689	6,086
Improvements to meet requirements of U.S. Environmental Protection Agency Safe Drinking Water Act	08/10/92	23,000	0	0	23,000
Improvement and Replacement of Deteriorated Water System Facilities	08/10/92	5,000	0	0	5,000
General Utility Relocation	08/10/92	2,000	0	0	2,000
Improvements and extensions to the City's Waterworks and Wastewater System	05/03/97	35,000	0	0	35,000
Aquifer Preservation	05/02/98	65,000	0	0	65,000
Water Improvements, Upgrade, Replace	11/03/98	64,900	0	0	64,900
Water / Expand and Improvements	11/03/98	49,940	0	0	49,940
Water Improvements and Extensions	11/03/98	19,800	0	0	19,800
TOTAL WATER UTILITY		802,275	41,000	225,688	535,587

Authorized but Unissued Revenue Bonds as of Sept 30, 2024 (in 000s)

	DATE AUTHORIZED	ORIGINAL AMOUNT AUTHORIZED	ISSUED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WASTEWATER UTILITY					
Sewer System Improvements	11/20/76	46,920	0	38,920	8,000
Govalle Sewage Treatment Plant Sewer Lines and Improvements	09/11/82	28,300	0	24,658	3,642
Onion Creek Sewage Treatment and Sewer Lines	09/11/82	57,000	0	49,345	7,655
Sewer Lines for North Central and Northwest Austin	09/11/82	20,700	0	17,975	2,725
Walnut Creek Sewage Treatment Plant Additions	09/11/82	20,400	0	17,971	2,429
Sewer System Rehabilitation and Improvements	09/11/82	4,800	0	3,930	870
Sewer System Rehabilitation and Improvements	09/08/84	43,515	0	36,950	6,565
Onion Creek and Walnut Creek Sewage Treatment Plant Improvements	09/08/84	44,795	0	42,284	2,511
Sewer System Rehabilitation and Improvements	09/08/84	46,230	0	14,925	31,305
Sewer System Improvements	04/06/85	54,000	0	33,106	20,894
Advanced Wastewater Treatment	12/14/85	34,500	0	0	34,500
Northeast Area Improvements	12/14/85	47,035	32,300	1,857	12,878
Southeast Area Improvements	12/14/85	9,200	4,200	757	4,243
Improvements/Extensions	12/14/85	24,725	0	12,621	12,104
Walnut Creek WWTP Expansion	12/14/85	46,000	0	13,717	32,283
Bear Creek Interceptor	12/14/85	1,840	1,511	265	64
Improvement to Hornsby Bend Beneficial Re-use Program	08/10/92	11,000	0	0	11,000
Replacement and Rehabilitation of Deteriorated Wastewater Facilities	08/10/92	3,000	0	0	3,000
Wastewater Improvements, Upgrades, Replace	11/03/98	77,000	0	0	77,000
Wastewater/Expand and Improvements	11/03/98	121,000	0	0	121,000
TOTAL WASTEWATER UTILITY		741,960	38,011	309,281	394,668
AVIATION					
Relocation/Construction of New Airport	11/03/87	728,000	0	30,000	698,000
New Airport	05/01/93	400,000	0	362,205	37,795
TOTAL AVIATION		1,128,000	0	392,205	735,795
CONVENTION CENTER					
Convention Center	07/29/89	69,000	0	68,240	760
TOTAL CONVENTION CENTER		69,000	0	68,240	760
TOTAL REVENUE BONDS		3,865,256	79,011	1,557,047	2,229,198

BUDGET PROCESS

The City Manager is required by the City Charter to present proposed operating and capital budgets to the City Council at least 30 days prior to the October 1 beginning of the City's fiscal year. In addition, the City of Austin Charter mandates that a budget be adopted no later than September 27th for the new fiscal year beginning October 1st. The process leading to the budget adoption is participatory and includes a communications plan that encourages input from citizens, boards and commissions, City departments, and the City Council. The budget process focuses on identifying funding levels necessary to continue basic municipal services, address City Council priorities, and meet community goals, in accordance with the strategic plan adopted by City Council on March 8, 2018. Throughout the budget process, the City Manager provides the City Council with projected revenue collections and funding requirements for the upcoming fiscal year. This information enables the City Council to provide policy direction in developing the new budget.

The budget contains a detailed allocation of projected revenue and expenditures for all City funds and a summary of the City's debt position. The City Manager also includes an executive summary that outlines the essential elements of the financial plan. The Proposed Budget will be released in mid-July, well in advance of the City Charter requirement, and public input meetings will occur in July and August. There is also a formal Council budget question process, with the questions and answers posted at <https://services.austintexas.gov/budget/cbq/index.cfm>.

Budget Calendar for FY 2024-25	
<i>Important dates as the Budget is reviewed and analyzed prior to adoption</i>	
January – April	Council policy input; Development of the 5-Year Financial Forecast
March – June	Public input on budget and priorities; Boards and Commission meetings; Proposed Budget Development
July 12	Proposed Budget delivered to Council
Mid-July	Bilingual Taxpayer Impact Statement available online
July 24 and Aug 1	Public input meetings
Aug 6 and Aug 8	Council Budget work sessions
August 14-16	Proposed Budget and the Tax Rate Hearings; Budget Adoption and Tax Rate Adoption

Communications Plan. Stakeholder input plays a pivotal role in the City's budget decision-making process. In the spirit of open government and increased transparency, the budget process includes community outreach and stakeholder engagement. Outreach this year includes:

- Over 1,383 responses to an online budget priority survey developed in partnership with Balancing Act;
- 3 community meetings hosted by the equity commissions that comprise the Joint Inclusion Committee;
- 147 budget recommendations from the City's various Boards and Commissions;
- Access to real-time budget data at budget.austintexas.gov and capitalprojects.austintexas.gov;
- Access to the Proposed Budget at the Austin Public Library system; and,
- Access to budget documents and related reference materials online at austintexas.gov/finance.

Budget Amendments. General Fund Financial Policy 3 states that non-emergency amendments to the Adopted Budget (other than amendments that are fully offset by new revenue resulting from the initiative) shall be accomplished in one mid-year Council Meeting.

In keeping with the above General Fund financial policy, the process for amending all budgets and funds is outlined below.

1. The originating department and the Financial Services Department work together to determine necessary Council actions.
2. The originating department receives approval to proceed from the City Manager's Office.
3. The originating department prepares the formal Request for Council Action (RCA) and ensures that all other departments affected by the proposed action approve the RCA.
4. The item is presented to the City Council for review and approval.
5. Upon approval, the Financial Services Department updates the system of record.

FEE SCHEDULE VARIANCE REPORT

FY2024-25 Fee Increases Above 10%

The City of Austin conducts periodic analyses to determine the full cost of providing the services for which it assesses fees. Per financial policy, a cost-of-service analysis is performed for each fee assessed by the City at least once every five years. State law mandates that fees may not exceed this cost of service, but may be set at any level at or below this threshold. City fee levels are determined by departmental policy goals, cost-recovery targets, and Council guidance. This report reflects fees that have a proposed year-over-year increase of 10% or more.

<i>Austin Convention Center - Operating Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Facility Rentals			
Standard Labor Rates			
Safety and Security Rates			
Emergency Medical Technicians w/ Ambulance - Base Rate	\$130.00	\$275.00	111.5%

FY2024-25 Fee Increases Above 10%

<i>Austin Convention Center - Palmer Events Center Revenue Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Facility Rentals			
Palmer Event Center Facilities			
Meeting Room Use			
<i>General Session Use</i>			
<i>Charged at the Daily Rental per show day and includes one (1) single-level head table for four (4) people, and one (1) podium. Equipment and services are additional expenses and are not included in meeting room rental rate. One (1) move-in or move-out day is charged at one-half (1/2) the daily rental rate.</i>			
<i>Food Function Use</i>			
<i>Charged at daily rental rate, includes one (1) head table for four (4) people, one (1) podium. Move-in and move-out days are charged at one-half (1/2) the daily rental rate. All food and beverage is exclusive to the in-house food and beverage management company.</i>			
Meeting Room 1	\$400.00	\$500.00	25.0%
Meeting Room 2	\$400.00	\$500.00	25.0%
Meeting Room 3	\$400.00	\$500.00	25.0%
Meeting Room 4	\$400.00	\$500.00	25.0%
Meeting Room 5	\$400.00	\$500.00	25.0%
Safety and Security Rates			
Emergency Medical Technicians w/ Ambulance - Base Rate	\$130.00	\$275.00	111.5%

FY2024-25 Fee Increases Above 10%

<i>Austin Energy - Austin Energy Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Professional Services/Analysis			
Site Plan Review	\$162.00	\$262.00	61.7%
Utility Charges/Rates			
Infrastructure Rental			
Pole Attachments			
Pole Attachment Filing Fee	\$25.00	\$50.00	100.0%
Service Extensions / Switchovers			
Electric Service Application Fee	\$100.00	\$200.00	100.0%

FY2024-25 Fee Increases Above 10%

<i>Austin Resource Recovery - Austin Resource Recovery Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Utility Charges/Rates			
V. Drop Off Centers			
C. Household Hazardous Waste Facility - Non-City of Austin and Travis county residents that meet the regulatory definition of a household <i>Households are single and multiple residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreational areas.</i>			
Per container/gallon/pound streams			
Fluorescent lamps			
4-ft. box	\$50.00	\$60.00	20.0%

FY2024-25 Fee Increases Above 10%

<i>Austin Water - Reclaimed Water Utility Operating Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Utility Charges/Rates			
A. Reclaimed Water Service Rates			
<i>For all bills and charges rendered on or after November 1, 2024, these rates are applicable to all sales or service of reclaimed water to retail customers served by the City of Austin. Customers will be assessed a monthly charge for each meter when water consumption has registered, or for service of at least 10 days of the monthly billing period. Reclaimed water used for domestic, cooling, or other non-irrigation purposes will be treated the same as potable water as it relates to wastewater billing.</i>			
c. Austin Energy Sandhill Power Plant			
<i>In April 2036, the fixed charge will end and the volumetric rate will revert to the system-wide retail rate</i>			
Volume Unit Charge per 1,000 Gallons:	\$2.85	\$3.22	13.0%

FY2024-25 Fee Increases Above 10%

<i>Austin Water - Wastewater Utility Operating Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Utility Charges/Rates			
C. Other Fees			
Industrial Waste Surcharge			
<i>Surcharge unit charges in dollars per pound</i>			
BOD	\$0.66	\$0.74	12.1%
TSS	\$0.44	\$0.60	36.4%
COD	\$0.29	\$0.33	13.8%

FY2024-25 Fee Increases Above 10%

<i>Aviation - Airport Operating Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Parking/Towing Rates			
Public Parking Rates			
Valet Parking:			
Family-Friendly Valet			
For each period of time up to 24 hours:	\$25.00	\$30.00	20.0%

FY2024-25 Fee Increases Above 10%

<i>Development Services - Development Services Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
License/Use Permits			
02 Other Permits and Fees			
1.03 Site Plan Exemption	\$272.00	\$575.40	111.5%
Site/Plan Reviews			
04 Subdivision			
<i>If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>			
1.09 Miscellaneous Subdivision Fees			
D Completeness Check	\$471.60	\$682.10	44.6%
05 Site Plan			
<i>If a Conceptual Site Plan is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>			
1.06 Other Site Plans (D Plans)			
B Utility Lines or Street & Drainage			
a			
i base fee	\$5,756.00	\$6,331.60	10.0%
ii 5,001 linear feet and above	\$5,533.00	\$6,086.30	10.0%
1.09 Miscellaneous Site Plan Fees			
I Site Plan Correction Fee	\$474.00	\$661.90	39.6%
06 Notification Fees			
1.01 Basic Notification	\$261.90	\$474.10	81.0%
09 City Arborist Program (Tree Review Fees)			
1.04 Tree Review with no building permit	\$209.00	\$229.90	10.0%
<i>Fees waived for dead, diseased, or imminent hazard trees</i>			
10 Site and Sub Inspection Fees			
1.01 Site and Subdivision Inspection Intake			
A Taps Intake	\$138.60	\$152.50	10.0%
11 Environmental Inspections			
1.01 A Environmental Inspection (deposit)	\$161.00	\$242.00	50.3%
1.02 Environmental Reinspection			
A Environmental Re-inspection (Commercial)	\$323.00	\$484.00	49.8%
1.05 Tree Inspections			
A Residential			
a New Construction	\$451.00	\$628.60	39.4%
b All Other Residential Projects	\$304.00	\$334.40	10.0%

FY2024-25 Fee Increases Above 10%

<i>Development Services - Development Services Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
C Tree re-inspections	\$236.00	\$259.60	10.0%
12 Expedited Plan Review Fee			
1.01 Completeness Check			
B Commercial	\$1,796.00	\$1,975.60	10.0%
1.02 Expedited Intake Fee	\$149.00	\$260.80	75.0%
1.03 Expedited Plan Review			
A Residential Plan Review	\$1,538.00	\$1,691.80	10.0%
13 Commercial Building Plan Review			
1.01 Building Plan Review Fee (initial submittal)			
A. Occupancy: A,B,E,F,I,M,R,S,or U			
a base fee	\$3,018.60	\$3,320.50	10.0%
b 1,501-5000 sq. ft.	\$3,018.60	\$3,320.50	10.0%
G Approved Plan Revision Fee			
a Minor Plan Revision	\$408.60	\$449.50	10.0%
H Commercial Building Plan Review Application Processing Fee	\$108.90	\$276.80	154.2%
M Quick Turnaround Fee	\$155.00	\$266.70	72.1%
15 Residential Building Plan Review			
1.01 Residential Building Plan Review Fees			
a Residential Plan Review Appointment	\$110.70	\$163.70	47.9%
A Volume Builder Program - New Construction			
c Zoning Review Fee	\$646.20	\$710.82	10.0%
d Prototype Plan Review Fee (Per Model and Per Swing)	\$431.10	\$474.21	10.0%
e Volume Builder Plan Review	\$108.00	\$118.80	10.0%
An additional fee of \$108 will be incurred per additional dwelling unit c	\$108.00	\$118.80	10.0%
B Plan Review Fees			
a New Construction			
An additional fee of \$118.8 will be incurred per additional structure over	\$108.00	\$118.80	10.0%
c Small Projects Plan Review	\$109.80	\$120.78	10.0%
i Additional Small Project	\$109.80	\$120.78	10.0%
e Express Residential Plan Review	\$88.20	\$97.02	10.0%
C Residential Plan Review Application Processing Fee	\$88.20	\$97.02	10.0%
D Residential Plan Review Revision			
b Major Revision	\$440.10	\$484.11	10.0%
E Residential Plan Review Resubmittal	\$440.10	\$484.11	10.0%

FY2024-25 Fee Increases Above 10%

<i>Development Services - Development Services Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
17 Residential/Commercial Miscellaneous Fees			
1.09 Escrow accounts ****			
A Establishment of escrow account ****	\$31.00	\$75.00	141.9%
1.23 Inspections for standalone projects	\$45.90	\$61.00	32.9%
21 Austin Center for Events (ACE), Entertainment, and Other permit review			
1.01 ACE Application Processing			
B Tier 3	\$237.85	\$299.30	25.8%
C Tier 4	\$298.00	\$374.10	25.5%
1.01 ACE Application Processing			
A Tier 2	\$117.55	\$256.80	118.5%
B Tier 3	\$156.73	\$2,604.20	1561.6%
C Tier 4	\$235.00	\$3,712.00	1479.6%
22 Public Project Team			
a Building Plan Review Update	\$380.00	\$2,420.80	537.1%
G Intake Fee	\$149.00	\$215.00	44.3%
H Site Plan Completeness Check			
a	\$1,796.00	\$4,311.00	140.0%
M Building Plan review	\$3,048.00	\$9,313.30	205.6%

FY2024-25 Fee Increases Above 10%

<i>Parks and Recreation - General Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Cemetery Support			
City Cemeteries			
Disinterments / Reinterments			
Adult Disinterment	\$1,700.00	\$2,000.00	17.6%
Infant/Cremation Disinterment	\$725.00	\$855.00	17.9%
Raising of Vault (Adult Full Burials Only)	\$400.00	\$470.00	17.5%
Interments			
Additional Fees			
Funerals without 12 working hrs. notice	\$500.00	\$590.00	18.0%
Grave Liner setting only (liners not provided by Contractor)	\$120.00	\$140.00	16.7%
Grave Liners including setting (liners provided by Contractor)	\$600.00	\$755.00	25.8%
Set-Up (no other services provided by the contractor - Saturday & Sund	\$675.00	\$795.00	17.8%
Set-Up (no other services provided by the contractor - weekday)	\$500.00	\$590.00	18.0%
Set-Up (with other services provided by the contractor)	\$300.00	\$350.00	16.7%
Adult Full Burials			
Holidays (all City of Austin-recognized holidays)	\$1,550.00	\$1,825.00	17.7%
<i>Holiday Fee assessed in addition to stated interment Fee</i>			
Saturday	\$1,825.00	\$2,150.00	17.8%
Sunday	\$2,335.00	\$2,755.00	18.0%
Weekday	\$1,700.00	\$2,000.00	17.6%
Infants and Cremated Remains			
Holidays (all City of Austin-recognized holidays)	\$950.00	\$1,120.00	17.9%
<i>Holiday Fee assessed in addition to stated interment Fee</i>			
Space Sales			
Evergreen			
All Sections, Full Burial Space	\$2,125.00	\$3,225.00	51.8%
Infant Spaces/Cremation Spaces	\$950.00	\$1,050.00	10.5%
Recreational Use/Entry Fees			
Aquatics			

FY2024-25 Fee Increases Above 10%

Parks and Recreation - General Fund	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
<i>Cancellation Fee Policy for Instructional Swim Classes</i>			
<i>A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before late registration, a full refund less a \$10.00 cancellation fee is charged. If the participant cancels after this time period, no refund will be given (except for medical reasons).</i>			
<i>The City Manager shall grant newly-hired local independent school district educators a one-time waiver of the Barton Springs Pool Entry Fee (Resolution No. 20220616-047).</i>			
<i>The Parks and Recreation Department Director may offer free/discounted pool admission on certain days and dates as recommended by the Aquatics Division.</i>			
Day Care Center Processing Fee (per application, per site)	\$20.00	\$50.00	150.0%
Entry Fees			
Adult (18 to 61 years) - Non-Resident	\$9.00	\$10.00	11.1%
Adult (18 to 61 years) - Resident	\$5.00	\$8.00	60.0%
Senior (62 to 79 years) - Non-Resident	\$5.00	\$7.00	40.0%
Senior (62 to 79 years) - Resident	\$2.00	\$5.00	150.0%
Instructional Swim			
Skills Focused Beginner Non-Resident	\$108.00	\$120.00	11.1%
Skills Focused Beginner Resident	\$108.00	\$120.00	11.1%
Skills Focused Intermediate/Advanced Non-Resident	\$108.00	\$120.00	11.1%
Skills Focused Intermediate/Advanced Resident	\$108.00	\$120.00	11.1%
Pass - Summer Swim Season (Includes parking)			
Family of 4 (2 Adults & 2 Children or Juniors) - Non-Resident	\$580.00	\$775.00	33.6%
<i>Each additional family member will cost the designated age-based ticket price for a summer pass.</i>			
Family of 4 (2 Adults & 2 Children or Juniors) - Resident	\$545.00	\$590.00	14.6%
<i>Each additional family member will cost the designated age ticket price for a summer pass.</i>			
Senior (62 to 79 years) - Non-Resident	\$190.00	\$210.00	10.5%
Senior (62 to 79 years) - Resident	\$130.00	\$150.00	15.4%
Swim Team - Non-Resident	\$82.25	\$100.00	21.6%
Swim Team - Resident	\$70.00	\$90.00	28.6%
Site/Plan Reviews			
Development Assessment			
No Site Visit	\$148.00	\$189.08	27.8%

FY2024-25 Fee Increases Above 10%

<i>Parks and Recreation - General Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Site Visit	\$346.00	\$442.02	27.8%
MUD / PUD / PID / PDA Review	\$20,090.00	\$25,666.58	27.8%
<i>MUD (Metropolitan Utilities District) / PUD (Planned Unit Development) / PID (Public Improvement District) / PDA (Planned Development Area)</i>			
PUD Amendment Review Fee - Administrative / Non-Residential	\$2,210.00	\$2,823.45	27.8%
PUD Amendment Review Fee - Substantial / Residential	\$8,200.00	\$10,476.16	27.8%
Site Plan / Subdivision Review Fee	\$717.00	\$916.02	27.8%
Site Plan / Subdivision Site Visit	\$142.00	\$189.08	33.2%
Zoning / Rezoning Reviews / ROW	\$296.00	\$378.16	27.8%

FY2024-25 Fee Increases Above 10%

<i>Police - General Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Emergency Response/Assistance			
Dispatcher	\$45.00	\$51.00	13.3%
Dispatcher (Events between 5:00 p.m. through 6:00 a.m.)	\$60.00	\$68.00	13.3%

FY2024-25 Fee Increases Above 10%

Transportation and Public Works - Parking Management Fund	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
License/Use Permits			
Micro-Mobility Annual Permit Fee	\$80.00	\$100.00	25.0%
Per Trip Fee	\$0.30	\$0.45	50.0%
Parking/Towing Rates			
Administrative Fee			
Notary Service Fee	\$6.00	\$10.00	66.7%
Parking Permit Application Fee	\$35.00	\$50.00	42.9%
Affordable Parking Program	\$35.00	\$50.00	42.9%
<i>Downtown parking garage passes for service workers from 3 p.m.-7 a.m. Monday-Friday and 24 hours during the weekend (depending on the garage).</i>			
Chauffeur's License			
New	\$25.00	\$36.00	44.0%
Ground Transportation Services other than Taxicabs			
Operating Authority Applicant Fee	\$103.00	\$159.00	54.4%
Meter Removal/Installation			
Meter Removal	\$679.00	\$826.00	21.6%
Parking Meter/Pay Stations			
On-Street Meter Rates			
<i>(1) The Transportation Department Director may not set a rate below what it minimally costs to provide service, but may also factor parking market rates when establishing on-street hourly parking rates.</i>			
<i>(2) The Transportation Department Director may not dynamically adjust on-street metered rates more than once every three months and shall not exceed the minimums or maximums set by this ordinance. Rate adjustments shall be based on factors such as parking space occupancy.</i>			
<i>(3) The Transportation Department Director may charge an on-street "event rate" based on anticipated event attendance, to mitigate congestive behavior or exponential increase in demand.</i>			
Administrative Fee	\$0.25	\$0.50	100.0%
Temporary Valet Parking	\$50.00	\$80.00	60.0%
Valet Zone Permits			
Operating			
New/Renewal Annual Operating Fee	\$295.00	\$440.00	49.2%
Signs			
Large Valet	\$300.00	\$400.00	33.3%
Small Valet	\$250.00	\$300.00	20.0%

FY2024-25 Fee Increases Above 10%

<i>Transportation and Public Works - Parking Management Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Temporary Zone			
Application Fee	\$70.00	\$100.00	42.9%
Parking Usage Fee	\$50.00	\$70.00	40.0%
Vehicle Immobilization Service Fees			
Vehicle Immobilization Service License	\$50.00	\$60.00	20.0%

FY2024-25 Fee Increases Above 10%

<i>Transportation and Public Works - Transportation Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Existing Facilities/Construction/Right of Way Fees			
Excavation & Driveway/Sidewalk Permits			
Application - Excavation Emergency Permit	\$115.00	\$165.00	43.5%
Application - Excavation Extension/Revision Permit	\$230.00	\$265.00	15.2%
Application - Excavation Secondary Permit	\$115.00	\$165.00	43.5%
Street Name Change	\$415.00	\$1,600.00	285.5%
Temporary Use of Right of Way Permits			
Application - TURP Emergency Permit	\$145.00	\$165.00	13.8%
Application - TURP Extension/Revision Permit	\$240.00	\$285.00	18.8%
Traffic Control Plan Review	\$425.00	\$515.00	21.2%
Utility Coordination (AULCC) Case	\$2,075.00	\$4,310.00	107.7%
License/Use Permits			
Right of Way Contractor License	\$185.00	\$245.00	32.4%
Sidewalk Cafe/Street Patio Permits			
Application	\$595.00	\$670.00	12.6%
Site/Plan Reviews			
Site Plan			
Administrative Extension	\$790.00	\$940.00	19.0%
Administrative Small Site Plan Review	\$2,190.00	\$2,820.00	28.8%
Administrative Waiver/Variance	\$990.00	\$1,175.00	18.7%
Commission Extension	\$3,160.00	\$3,760.00	19.0%
Commission Waiver / Variance	\$2,370.00	\$2,820.00	19.0%
Conditional Use	\$3,160.00	\$3,760.00	19.0%
Municipal Utility District (MUD) Consent Agreement	\$3,160.00	\$3,760.00	19.0%
Neighborhood Traffic Analysis (NTA)	\$3,160.00	\$4,700.00	48.7%
Other Site Plan Review (Revision, D, A, B, CD, DS, BS, T, W/R, Concept)	\$3,160.00	\$3,760.00	19.0%
Site Plan Case Review (Consolidated)	\$6,320.00	\$7,520.00	19.0%
Site Plan Corrections	\$75.00	\$470.00	526.7%
<i>Late application must meet certain criteria to be accepted.Late application must meet certain criteria to be accepted.</i>			
Street Impact Fee Contestment	\$790.00	\$1,880.00	138.0%
TIA Review 15,001 - 40,000 trips per day	\$35,560.00	\$42,300.00	19.0%
TIA Review 40,001 + trips per day	\$59,270.00	\$70,510.00	19.0%

FY2024-25 Fee Increases Above 10%

<i>Transportation and Public Works - Transportation Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
TIA Review 5,001-15,000 trips per day	\$23,710.00	\$28,200.00	18.9%
Traffic Impact Analysis (TIA) Scoping Fee	\$2,370.00	\$2,820.00	19.0%
Traffic Impact Analysis (TIA) Waiver/Compliance Check	\$6,320.00	\$7,520.00	19.0%
Transportation Analysis Review 2,000-5,000 trips per day	\$15,810.00	\$18,800.00	18.9%
Transportation Development Assessment	\$1,580.00	\$1,880.00	19.0%
Street Review			
LDIS Fees (Residential/Sidewalk Waivers)	\$35.00	\$235.00	571.4%
Plat/Subdivision Vacation	\$1,140.00	\$1,610.00	41.2%
Subdivision			
Administrative Non-Environmental Variance	\$990.00	\$1,175.00	18.7%
Commission Approved Non-Environmental Variance	\$2,370.00	\$2,820.00	19.0%
Construction Plan	\$3,160.00	\$3,760.00	19.0%
Final Plat	\$2,370.00	\$2,820.00	19.0%
Preliminary Plan	\$3,950.00	\$4,700.00	19.0%
Project Assessment	\$1,580.00	\$1,880.00	19.0%
Zoning			
Neighborhood Traffic Analysis (NTA)	\$3,950.00	\$4,700.00	19.0%
Planned Unit Development (PUD) > 250 acres	\$16,600.00	\$19,740.00	18.9%
Planned Unit Development (PUD) Amendment	\$3,160.00	\$3,760.00	19.0%
Planning Unit Development (PUD) <10 acres	\$7,900.00	\$9,400.00	19.0%
Planning Unit Development (PUD) 10-50 acres	\$9,480.00	\$11,280.00	19.0%
Planning Unit Development (PUD)50-250 acres	\$13,040.00	\$15,510.00	18.9%
Transportation Demand Management (TDM) Plan Review	\$1,980.00	\$2,350.00	18.7%
Zoning Review < .25 Acres	\$1,580.00	\$1,880.00	19.0%
Zoning Review < .5 Acres	\$1,580.00	\$1,880.00	19.0%
Zoning Review < 1 Acres	\$1,580.00	\$1,880.00	19.0%
Zoning Review < 10 Acres	\$2,770.00	\$3,290.00	18.8%
Zoning Review <= 15 Acres	\$3,160.00	\$3,760.00	19.0%
Zoning Review > 15 Acres	\$3,950.00	\$4,700.00	19.0%
Zoning Traffic Analysis Waiver / Compliance Check	\$6,320.00	\$7,520.00	19.0%
Special Events			
Special Event Traffic Control Plan Preparation Fee			
Customized Plan	\$1,500.00	\$1,650.00	10.0%

FY2024-25 Fee Increases Above 10%

<i>Transportation and Public Works - Transportation Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Existing Plan (Pre-set Route)	\$500.00	\$550.00	10.0%
<i>Late requests or changes requested after a plan is sealed will be subject to additional charges and in some cases overtime charges.</i>			
<i>Approximate charge for additional work will be provided to event organizer prior to plan creation for acceptance.</i>			
Street Event Permit			
Arterial or Neighborhood Collector Street			
Fee-Paid Event			
Street Event Tier 1 Permit Fee	\$50.00	\$55.00	10.0%
Street Event Tier 2 Permit Fee	\$200.00	\$220.00	10.0%
Street Event Tier 3 & 4 Permit Fee	\$200.00	\$220.00	10.0%
Street Event Tier 1 Application Review Fee	\$100.00	\$110.00	10.0%
Street Event Tier 2 Application Review Fee	\$145.00	\$160.00	10.3%
Street Event Tier 3 & 4 Application Review Fee	\$250.00	\$275.00	10.0%
Neighborhood Block Party			
Permit Fee	\$50.00	\$55.00	10.0%
Other Safety Closures			
Application Review Fee	\$100.00	\$110.00	10.0%
Permit Fee	\$50.00	\$55.00	10.0%
Street Event Safety Inspection Fee	\$38.00	\$42.00	10.5%
Residential Street			
Non Fee-Paid Event			
Application Fee	\$50.00	\$55.00	10.0%
Permit Fee	\$50.00	\$55.00	10.0%

FY2024-25 Fee Increases Above 10%

<i>Watershed Protection - Drainage Utility Fund</i>	FY 2023-24 Fees	FY 2024-25 Fees	Percent Change
Professional Services/Analysis			
Environmental Reinspection Fee (Pond)	\$133.00	\$242.00	82.0%

ORDINANCE NO.

AN ORDINANCE ADOPTING THE CITY OF AUSTIN BUDGET FOR FISCAL YEAR 2024-2025 BEGINNING ON OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council adopts the attached City of Austin Budget for Fiscal Year 2024-2025 beginning on October 1, 2024, and ending on September 30, 2025.

PART 2. This ordinance takes effect on _____, 2024.

PASSED AND APPROVED

_____, 2024

§
§
§

Kirk Watson
Mayor

APPROVED: _____
Deborah Thomas
Acting City Attorney

ATTEST: _____
Myrna Rios
City Clerk

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ORDINANCE NO.**AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE SET OR CHARGED BY THE CITY FOR FISCAL YEAR 2024-2025 BEGINNING ON OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025.****BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

PART 1. The City Council authorizes the fees, fines, and other charges listed in the attached Exhibits “A” and “B” to be set or charged by the City for Fiscal Year 2024-2025 beginning on October 1, 2024, and ending on September 30, 2025.

PART 2. To the extent that a previous ordinance conflicts with this ordinance, the earlier ordinance is repealed.

PART 3. Council waives fees and reimburses costs for City co-sponsored events listed in Exhibit “C” and identified in the following Council actions:

Resolution No. 20021003-040

Resolution No. 20040226-040

Resolution No. 20050324-040B

Resolution No. 20070308-033

Resolution No. 20100408-034

Resolution No. 20100624-080

Resolution No. 20111208-077

Resolution No. 20120927-081

Ordinance No. 20130808-057

Ordinance No. 20131212-140

Ordinance No. 20141106-057

Ordinance No. 20210610-088

Resolution No. 20221208-066

Resolution No. 20230309-043

Exhibit “A”

City of Austin 2024-25 Proposed Fee Schedule

FY 2024-2025 Fee Schedule

Animal Services - General Fund	Fee	Note
Animal Care		
Animal Care and Feeding	\$0.00 - \$54.00	per day
Animal Identification	\$15.00	
Animal Intake Fee (incorporated agencies in Travis County)	\$160.00	
Dangerous Dog Fee	\$50.00	
Pet Adoption - Dogs and Cats	\$0.00 - \$200.00	
<i>Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City-provided service, or if the animal is too young or too ill to be sterilized at time of adoption, a refundable \$50 deposit is required.</i>		
Pet Adoption - Small Animals	\$0.00 - \$200.00	
Pet Trader Fee	\$38.00	per pet
Rabies Quarantine Fee	\$30.00	
<i>Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.</i>		
Reclaim Fee	\$0.00 - \$100.00	
<i>Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City-provided service, or if the animal is too young or too ill to be sterilized at time of reclaim, a refundable \$15 deposit is required.</i>		
Veterinary Care Fee		
<i>Veterinary services provided to ill/injured impounded animals directly by City staff</i>		
Intermediate vet treatment	\$0.00 - \$590.00	
Major vet treatment	\$0.00 - \$912.00	
Minor vet treatment	\$0.00 - \$268.00	
Surgery (spay/neuter)	\$0.00 - \$267.00	
Wildlife Relocation Fee	\$43.00	
Code Violations/Legal Penalties/Restitution		
Animal Cruelty Restitution, Animals		
<i>Court's judgment. Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations.</i>		
Training/Education Registrations		
1st Offenders Class	\$30.00	
<i>Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.</i>		
Animal Education Classes		
1-3 hour classes	\$25.00	

FY 2024-2025 Fee Schedule

<i>Animal Services - General Fund</i>	Fee	Note
4-6 hour classes	\$50.00	
7+ hour classes	\$75.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund **Fee** **Note**

Facility Rentals

Convention Center Facilities

Ballroom

Convention Rates

Ballroom A	\$3,800.00	\$3,925.00	per day
Ballroom B	\$950.00	\$975.00	per day
Ballroom C	\$1,025.00	\$1,050.00	per day
Ballrooms B and C	\$1,975.00	\$2,025.00	per day
Ballrooms A, B and C	\$5,775.00	\$5,950.00	per day
Ballroom D	\$6,900.00	\$7,100.00	per day
Ballroom E	\$1,175.00	\$1,225.00	per day
Ballroom F	\$1,200.00	\$1,230.00	per day
Ballroom G	\$1,325.00	\$1,375.00	per day
Ballrooms D-G	\$10,600.00	\$10,930.00	per day
Ballrooms E, F and G	\$3,700.00	\$3,830.00	per day

Exhibit Use

The use of the ballrooms for exhibits requires prior approval by the Department and must be contracted as such. Charge for such use is up to the daily rental and does not include equipment, utility or technical service fees. Up to one (1) move-in/move out day may be provided at no charge for each event day, not to exceed three (3) at no charge.

General Session, Exam, Food and Beverage or Other Event Use

Ballrooms are charged up to the Daily Rental per show day and includes one single level head table for four (4) people, one (1) podium, tables and chairs, for the initial set only, based on available inventory. For Convention Pricing - One (1) move-in or move-out day is provided at no charge for each event day not to exceed three (3) days at no charge. All other move-in and move -out days are charged at half the daily rental. For Standard Pricing Ballrooms - move-in and move-out days are charged at one-half (1/2) the daily rate, not to exceed the number of show days. Any move-in and move-out that exceed the number of show days are charged from half price to full price.

Standard Rates

Ballroom A	\$3,800.00	\$3,925.00	per day
Ballroom B	\$950.00	\$975.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Ballroom C	\$1,025.00 \$1,050.00	per day
Ballrooms B and C	\$1,975.00 \$2,025.00	per day
Ballrooms A, B and C	\$5,775.00 \$5,950.00	per day
Ballroom D	\$6,900.00 \$7,100.00	per day
Ballroom E	\$1,150.00 \$1,225.00	per day
Ballroom F	\$1,200.00 \$1,230.00	per day
Ballroom G	\$1,350.00 \$1,375.00	per day
Ballrooms D-G	\$10,600.00 \$10,930.00	per day
Ballrooms E, F and G	\$3,700.00 \$3,830.00	per day
Exhibit Use		

Charged up to the Maximum Daily Rental per show day. A public-address system is available at no charge during event hours. One (1) move-in or move-out day is provided at no charge for each two event days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged up to half the maximum day retail. Requirement: Department concession space per exhibit hall is a thirty by thirty (30 x 30) area. Additional space is needed for seating.

Food Function Use

Charged up to the Maximum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. Move-in and move-out for food space or banquet use is charged one-half (1/2) the Daily Rental and may not exceed the number of show days.

General Session Use

Daily rental plus up to half the maximum equipment cost for required set-up on first day when used exclusively for a general session. Move-in and move-out are charged at 1/2 the daily rate, and may not exceed the number of show days. Move-in and move-out exceeding the total number of show days are charged at full rental.

Other Event Use

Charged up to the Maximum Daily Rental per show day. Move-in and move-out is charged one-half (1/2) the Daily Rental and may not exceed the number of show days. Equipment is charged at the full rate, based on available inventory.

Exhibit Halls

Convention Rates

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund **Fee** **Note**

Convention Center with Exhibit Hall 1, daily rental	\$3,700.00 - \$6,650.00 \$3,825.00 - \$6,850.00	per day
Convention Center with Exhibit Hall 2, daily rental	\$2,725.00 - \$4,900.00 \$2,825.00 - \$5,050.00	per day
Convention Center with Exhibit Hall 3, daily rental	\$4,050.00 - \$7,400.00 \$4,175.00 - \$7,625.00	per day
Convention Center with Exhibit Hall, 4, daily rental	\$6,225.00 - \$11,950.00 \$6,400.00 - \$12,300.00	per day
Convention Center with Exhibit Hall, 5, daily rental	\$3,475.00 - \$6,200.00 \$3,625.00 - \$6,375.00	per day

Exhibit Use

Charged at a Daily Rental between the minimum and maximum Daily Rate per show day versus per net square foot of exhibit space utilized A public address system is available at no charge during event hours. One (1) move-in or move-out is provided at no charge for each event day, not to exceed three (3) days at no charge. All other move-in and move-out days are charged up to half day rental. Requirement: Department concession space per exhibit hall is a thirty by thirty (30x30) area. Additional space is needed for seating.

Food Function (Banquets, Receptions, etc.)

Charged up to the Maximum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. Up to one (1) move-in/move out day may be provided at no charge for each event day, not to exceed three (3) at no charge. All other move-in and move out days are charged at half day rental.

General Session Use

Daily rental plus up to half the maximum equipment cost for required set-up on first day when used exclusively for a general session. One move-in/move-out day in each EH is at no charge for each show day, not to exceed three days at no charge. All other move-in/move-out at half daily rental.

Standard Rates

Convention Center with Exhibit Hall 1, daily rental	\$5,775.00 - \$8,700.00	per day
Convention Center with Exhibit Hall 2, daily rental	\$4,350.00 - \$6,500.00	per day
Convention Center with Exhibit Hall 3, daily rental	\$6,550.00 - \$9,450.00	per day
Convention Center with Exhibit Hall 4, daily rental	\$10,650.00 - \$15,650.00	per day
Convention Center with Exhibit Hall 5, daily rental	\$5,725.00 - \$8,100.00	per day

Exhibit Use

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund **Fee** **Note**

Charged up to the Maximum Daily Rental per show day. A public-address system is available at no charge during event hours. One (1) move-in or move-out day is provided at no charge for each two event days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged up to half the maximum day retail. Requirement: Department concession space per exhibit hall is a thirty by thirty (30 x 30) area. Additional space is needed for seating.

Food Function Use

Charged up to the Maximum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. Move-in and move-out for food space or banquet use is charged one-half (1/2) the Daily Rental and may not exceed the number of show days.

General Session or Exam Use

Daily rental plus up to half the maximum equipment cost for required set-up on first day when used exclusively for a general session. Move-in and move-out are charged at 1/2 the daily rate, and may not exceed the number of show days. Move-in and move-out exceeding the total number of show days are charged at full rental.

Other Event Use

Charged up to the Maximum Daily Rental per show day. Move-in and move-out is charged one-half (1/2) the Daily Rental and may not exceed the number of show days. Equipment is charged at the full rate, based on available inventory.

Meeting Space

Use of meeting space for exhibits requires Director approval and must be contracted as such. Meeting and Show Offices may be discounted or offered at no charge with Exhibit Hall use, based on available inventory. Additional meeting space is charged up to the daily rate. Move-in/move-out days are complimentary not to exceed 3 days. Equipment includes one head table for four (4) people, one (1) podium, tables and chairs based on available inventory.

Convention Rates

Austin Suite (permanent board set for 28) with AV	\$1,450.00	\$1,495.00	per day
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Includes one AV equipment inside Austin Suite. Use of the Austin Suite may be provided at no charge for Meetings held in conjunction with use of Exhibit Hall space during the contracted time period. Any other use of the Austin Suite may be subject to the Daily Rental.

Austin Suite (permanent board set for 28)- Facility rental only	\$985.00	\$1,015.00	per day
Meeting Room 01	\$235.00	\$245.00	per day
Meeting Room 02	\$260.00	\$270.00	per day
Meeting Room 03	\$385.00	\$395.00	per day
Meeting Room 04			
Meeting Room 04a	\$190.00	\$195.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 04b	\$120.00 \$125.00	per day
Meeting Room 04c	\$150.00 \$155.00	per day
Meeting Rooms 04abc	\$460.00 \$475.00	per day
Meeting Room 05		
Meeting Room 05a	\$190.00 \$195.00	per day
Meeting Room 05b	\$205.00 \$210.00	per day
Meeting Room 05c	\$210.00 \$215.00	per day
Meeting Rooms 05abc	\$605.00 \$620.00	per day
Meeting Room 06		
Meeting Room 06a	\$435.00 \$450.00	per day
Meeting Room 06b	\$370.00 \$380.00	per day
Meeting Rooms 06ab	\$805.00 \$830.00	per day
Meeting Room 07	\$320.00 \$330.00	per day
Meeting Room 08		
Meeting Room 08a	\$245.00 \$255.00	per day
Meeting Room 08b	\$190.00 \$195.00	per day
Meeting Room 08c	\$335.00 \$345.00	per day
Meeting Rooms 08abc	\$770.00 \$795.00	per day
Meeting Room 09		
Meeting Room 09a	\$315.00 \$325.00	per day
Meeting Room 09b	\$360.00 \$370.00	per day
Meeting Room 09c	\$580.00 \$595.00	per day
Meeting Rooms 09abc	\$1,255.00 \$1,290.00	per day
Meeting Room 10		
Meeting Room 10a	\$325.00 \$335.00	per day
Meeting Room 10b	\$470.00 \$485.00	per day
Meeting Room 10c	\$355.00 \$365.00	per day
Meeting Rooms 10ab	\$795.00 \$820.00	per day
Meeting Rooms 1-10	\$6,245.00 \$6,435.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee		Note
Meeting Room 11			
Meeting Room 11a	\$225.00	\$230.00	per day
Meeting Room 11b	\$210.00	\$215.00	per day
Meeting Rooms 11ab	\$435.00	\$445.00	per day
Meeting Room 12			
Meeting Room 12a	\$480.00	\$495.00	per day
Meeting Room 12b	\$500.00	\$515.00	per day
Meeting Rooms 12ab	\$980.00	\$1,010.00	per day
Meeting Room 13			
Meeting Room 13a	\$220.00	\$225.00	per day
Meeting Room 13b	\$205.00	\$210.00	per day
Meeting Rooms 13ab	\$425.00	\$435.00	per day
Meeting Room 14	\$355.00	\$365.00	per day
Meeting Room 15	\$355.00	\$365.00	per day
Meeting Room 16			
Meeting Room 16a	\$520.00	\$535.00	per day
Meeting Room 16b	\$550.00	\$565.00	per day
Meeting Rooms 16ab	\$1,070.00	\$1,100.00	per day
Meeting Room 17			
Meeting Room 17a	\$590.00	\$610.00	per day
Meeting Room 17b	\$510.00	\$525.00	per day
Meeting Rooms 17ab	\$1,100.00	\$1,135.00	per day
Meeting Room 18			
Meeting Room 18a	\$415.00	\$425.00	per day
Meeting Room 18b	\$505.00	\$520.00	per day
Meeting Room 18c	\$510.00	\$525.00	per day
Meeting Room 18d	\$415.00	\$425.00	per day
Meeting Rooms 18abcd	\$1,845.00	\$1,895.00	per day
Meeting Room 19			

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 19a	\$510.00 \$525.00	per day
Meeting Room 19b	\$450.00 \$465.00	per day
Meeting Rooms 19ab	\$960.00 \$990.00	per day
Meeting Rooms 11-19	\$7,525.00 \$7,740.00	per day
Show Office 01	\$240.00 \$250.00	per day
Show Office 02	\$155.00 \$160.00	per day
Show Office 05	\$215.00 \$220.00	per day
Show Office 01,02,05	\$610.00 \$630.00	per day
Show Office 06	\$235.00 \$240.00	per day
Show Office 07	\$225.00 \$230.00	per day
Show Office 08	\$210.00 \$215.00	per day
Show Office 09	\$110.00 \$115.00	per day
Show Office 10	\$135.00 \$140.00	per day
Show Office 11	\$100.00 \$105.00	per day
Show Offices 06-11	\$1,015.00 \$1,045.00	per day
Show Offices 01,02,05-11	\$1,625.00 \$1,675.00	per day
Show Office 12	\$160.00 \$165.00	per day
Show Office 13	\$165.00 \$170.00	per day
Show Office 14	\$160.00 \$165.00	per day
Show Office 15	\$120.00	per day
Show Office 16	\$120.00	per day
Show Offices 12-16	\$725.00 \$740.00	per day
Show Offices 01,02,05-16	\$2,350.00 \$2,415.00	per day
Standard Rates		
<p><i>Show office for the purpose of an office is provided at no charge with the use of Exhibit Halls or Ballrooms based on available inventory. Meeting Rooms and/Show Offices are charged up to the Daily Rental per show day and include one head table for four (4) people, one (1) podium, tables and chairs based on available inventory. Move-in and move-out days are complimentary not to exceed 3 days.</i></p>		
Austin Suite (permanent board set for 28) - with AV	\$1,450.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>Includes one AV technical and use of AV equipment inside Austin Suite for up to five (5) hours. Additional hours will be charged at the prevailing technical labor rate per hour.</i>		
Austin Suite Facility rental only	\$985.00	per day
Meeting Room 01	\$390.00	per day
Meeting Room 02	\$435.00	per day
Meeting Room 03	\$610.00	per day
Meeting Room 04		
Meeting Room 04a	\$300.00	per day
Meeting Room 04b	\$170.00	per day
Meeting Room 04c	\$230.00	per day
Meeting Rooms 04abc	\$700.00	per day
Meeting Room 05		
Meeting Room 05a	\$305.00	per day
Meeting Room 05b	\$330.00	per day
Meeting Room 05c	\$335.00	per day
Meeting Rooms 05abc	\$970.00	per day
Meeting Room 06		
Meeting Room 06a	\$690.00	per day
Meeting Room 06b	\$575.00	per day
Meeting Rooms 06ab	\$1,265.00	per day
Meeting Room 07	\$465.00	per day
Meeting Room 08		
Meeting Room 08a	\$385.00	per day
Meeting Room 08b	\$305.00	per day
Meeting Room 08c	\$520.00	per day
Meeting Rooms 08abc	\$1,210.00	per day
Meeting Room 09		
Meeting Room 09a	\$495.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 09b	\$555.00	per day
Meeting Room 09c	\$910.00	per day
Meeting Rooms 09abc	\$1,960.00	per day
Meeting Room 10		
Meeting Room 10a	\$515.00	per day
Meeting Room 10b	\$735.00	per day
Meeting Room 10c	\$545.00	per day
Meeting Rooms 10ab	\$1,250.00	per day
Meeting Rooms 1-10	\$9,800.00	per day
Meeting Room 11		
Meeting Room 11a	\$345.00	per day
Meeting Room 11b	\$320.00	per day
Meeting Rooms 11ab	\$665.00	per day
Meeting Room 12		
Meeting Room 12a	\$695.00	per day
Meeting Room 12b	\$720.00	per day
Meeting Rooms 12ab	\$1,415.00	per day
Meeting Room 13		
Meeting Room 13a	\$340.00	per day
Meeting Room 13b	\$315.00	per day
Meeting Rooms 13ab	\$655.00	per day
Meeting Room 14	\$680.00	per day
Meeting Room 15	\$665.00	per day
Meeting Room 16		
Meeting Room 16a	\$760.00	per day
Meeting Room 16b	\$770.00	per day
Meeting Rooms 16ab	\$1,530.00	per day
Meeting Room 17		
Meeting Room 17a	\$870.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 17b	\$740.00	per day
Meeting Rooms 17ab	\$1,610.00	per day
Meeting Room 18		
Meeting Room 18a	\$630.00	per day
Meeting Room 18b	\$750.00	per day
Meeting Room 18c	\$750.00	per day
Meeting Room 18d	\$625.00	per day
Meeting Rooms 18abcd	\$2,755.00	per day
Meeting Room 19		
Meeting Room 19a	\$740.00	per day
Meeting Room 19b	\$670.00	per day
Meeting Rooms 19ab	\$1,410.00	per day
Meeting Rooms 11-19	\$11,385.00	per day
Show Office 01	\$370.00	per day
Show Office 02	\$225.00	per day
Show Office 05	\$335.00	per day
Show Office 01,02,05	\$930.00	per day
Show Office 06	\$365.00	per day
Show Office 07	\$345.00	per day
Show Office 08	\$330.00	per day
Show Office 09	\$160.00	per day
Show Office 10	\$195.00	per day
Show Office 11	\$150.00	per day
Show Office 06-11	\$1,545.00	per day
Show Office 01,02,05-11	\$2,475.00	per day
Show Office 12	\$230.00	per day
Show Office 13	\$230.00	per day
Show Office 14	\$230.00	per day
Show Office 15	\$180.00	per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Show Office 16	\$180.00	per day
Show Office 12-16	\$1,050.00	per day
Show Office 01,02,05-16	\$3,525.00	per day
Outdoor Spaces		
Convention Rates		
4th Street Plaza	\$0.00 - \$4,000.00	per day
Castleman Bull Lawn	\$0.00 - \$3,000.00	per day
Trask House	\$0.00 - \$3,000.00	per day
Exhibit Use		

Charged at a Daily Rental between the minimum and maximum Daily Rate per show day versus per net square foot of exhibit space utilized A public address system is available at no charge during event hours. One (1) move-in or move-out is provided at no charge for each event day, not to exceed three (3) days at no charge. All other move-in and move-out days are charged up to half day rental. Requirement: Department concession space per exhibit hall is a thirty by thirty (30x30) area. Additional space is needed for seating.

Food Function (Banquets, Receptions, etc.)

Charged up to the Maximum Daily Rental per show day and includes one head table for four (4), tables and chairs based on available inventory. Up to one (1) move-in/move out day may be provided at no charge for each event day, not to exceed three (3) at no charge. All other move-in and move out days are charged at half day rental.

General Session Use

Daily rental plus up to half the maximum equipment cost for required set-up on first day when used exclusively for a general session. One move-in/move-out day in each EH is at no charge for each show day, not to exceed three days at no charge. All other move-in/move-out at half daily rental.

General Information

Facility Rental Information

Daily use is considered to be no earlier than 6AM and terminating no later than 11:59PM on the same day. Overtime charges may be assessed at \$600.00 per hour per space after 12 midnight and before 6AM. Rental includes HVAC at 72° F, normal housekeeping services excluding the exhibit areas and property of others, i.e. aisle carpet, interior booth space and display areas. Additional fees will be assessed for the disposal of excess refuse or display materials left in rental areas. Damages or costs associated with excessive cleanup will be billed to the contractor along with a thirty percent (30%) administrative fee. The Department reserves the right to use a reasonable amount of space (a 30' by 30' area not including seating) in each Exhibit Hall to provide food and beverage services to customers. Definitions of terms herein shall be consistent with definitions attached to the Department Booking Policy. The Director may negotiate special rates, charges, fees, credits, discounts and services for use of the Department facilities by customers who represent significant local economic impact, repeat business, hotel occupancy tax or substantial facility revenue, to maximize facility revenue during need period or to

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>offset unexpected event challenges. The Director may use industry guidelines to calculate economic benefit. Contracts and contract addendums issued within thirty (30) days of the 1st contract day may be subject to unscheduled labor fees and equipment fees at the base rate. At the Austin Convention Center, all food and beverage is exclusive to the in-house food and beverage management company.</i>		
Pre-Function Space and Outside Area Rental		
<i>Outside areas and pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director. Rental is based on the footprint of the event and maybe waived with Director approval or charged up to the Minimum Daily Rental or on a per booth basis. Pre-function space and lobbies are generally used for pedestrian traffic or registration; therefore, the Department may be unable to reserve on an exclusive basis.</i>		
Column Wrap	\$0.00 - \$500.00	per outdoor column
Outdoor Areas - Food & Beverage Events	\$0.00 - \$1.00	per sq. ft.
Outside Areas	\$0.00 - \$0.23	minimum charge per net sq. ft. per day
Outside Areas	\$0.00 - \$350.00	minimum/day/booth
Pre-function Space for Sponsorship Use, Exhibit Booth space	\$0.00 - \$0.23	minimum charge per net sq. ft. per day
Window Cling	\$0.00 - \$200.00	/window cling unit
Marshalling Yard		
Marshalling Yard Daily Parking Rate	\$0.00 - \$60.00	per day
Marshalling Yard Monthly Parking Rate	\$0.00 - \$600.00	per month
Marshalling Yard Truck Certified Truck Scale and Weight Station	\$0.00 - \$40.00	per truck or per use
Marshalling Yard Warehouse	\$0.00 - \$3.00	per square foot, per day
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hour
Uniform Security Guard on Holidays	\$52.00	/hour
Service Fees		
Coat- and Luggage-check Service Fee	\$1.00 - \$5.00	/item
Coat- and Luggage-check Staffing	\$28.00	/hour
Event Related Copies (Black & White)	\$0.25 - \$0.50	/copy
Event Related Copies (Color)	\$0.55 - \$1.55	/copy

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Event Related Sending Faxes (International)	\$4.00	/page
Event Related Sending Faxes (Long Distance, USA, Mexico and Canada)	\$2.50	/page
Local Faxes	\$1.50	/page
Material Handling/On-Site Storage		
0-75 lbs.	\$25.00	
Over 75 lbs.	\$1.50	/lb.
Media Broadcast Fee (12 Midnight - 6am)	\$300.00	per hour per space
Outbound Shipping Service Fee	\$5.00	/package
Scooter Rental	\$45.00 - \$55.00	/day plus \$50 refundable security deposit

Standard Equipment Rates

A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees. The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply. The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.

1/4 Ton Double Reeve Motors	\$150.00	each
10' x 12" x 12" Truss	\$60.00	each
4' x 12" x 12" Truss	\$30.00	each
5' x 12" x 12" Truss	\$30.00	each
6 Way Corner Block for 12" Truss	\$60.00	each
8' x 12" x 12" Truss	\$50.00	each
8 Way Motor Controller	\$250.00	each
Additional Water Bottles	\$12.00	/bottle
Ambulance Posted On Site - Daily set up charge for EMS vehicle dedicated to ACCD event.	\$120.00	/day
Rate to be used only in conjunction with ACCD Labor Rates for Emergency Medical Technicians w/ Ambulance		
Chain Hoist 1/2 Ton	\$150.00	each

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Chokers, Straps, etc.	\$20.00	each
Coat Rack	\$45.00	each per event
Couplers, Clamps, etc.	\$20.00	each
Dance Floor (75' x 75' maximum)	\$10.00	/section, \$1,350 maximum
Drape	\$9.00	/10" X 10" booth
Dress Kit for Large Projector Screen	\$80.00	each
Forklifts	\$280.00	daily + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Forklifts	\$95.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Genielift	\$200.00	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Genielift	\$80.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Portable Seating Picers w/ Chairs	\$750.00	/section
Printed Signs (Interior, Maximum Size 11' x 17')	\$30.00	/set of 6
Propane Tank (Fuel)	\$35.00	/tank
Propane Tank Replacement	\$200.00	/tank
Radius 12x12 XFS Utility Truss		
Eleven Foot	\$220.00	each
Fifteen Foot	\$300.00	each
Five Foot	\$100.00	each
Nineteen Foot	\$380.00	each
Seven Foot	\$140.00	each
Room Re-key/Re-core (Meeting Rooms Only)	\$50.00	/core
Rope and Stanchion	\$45.00	/unit
Scissorlift/Boomlift	\$535.00	/day + fees

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Scissorlift/Boomlift	\$135.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Staging	\$50.00	/section
Table w. Skirt and Linen	\$55.00	each per use
Traffic Cone/Barricade	\$30.00	/unit
Tripod Screen	\$45.00	each
Walk thru Metal Detector with Hand-Held Wand Set (Excludes Labor)	\$250.00	/detector set per day
Standard Equipment Rates (subject to availability)		
6' Aluminum Picnic Tables	\$55.00	each per use
Additional Room Key (meeting rooms only)	\$15.00	key per room
<i>5 keys per room at no charge</i>		
Chairs	\$3.00	per event
Lost Access Card	\$50.00	per card
Retractable Seating Risers with Chairs (Ex. Hall 5)	\$3,750.00	per unit
Table Linens	\$12.00	each per use
Tables	\$16.00	per event
Water Station/Water Cooler	\$45.00	per use
Standard Labor Rates		

*All subject to availability.
 Credit will not be given for services ordered and not used. Unscheduled labor may be subject to overtime charges of one (1) and one-half (1/2) the regular rate. Final determination of the number and type of personnel required for an event will be made by the Department. A four (4) hour minimum may be charged unless otherwise specified. Charges will be made in one-half (1/2) hour increments after the initial four (4) hour minimum. Call-back charges will be a minimum of two (2) hours. Room resets beyond the initial set includes labor and additional equipment costs.
 A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees.
 The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply.*

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.</i>		
Boom Lift Operator	\$60.00	/hour
Electrician (excluding holidays)	\$60.00	/hour
Electrician on Holidays	\$75.00	/hour
Forklift Operator	\$45.00	/hour
General Labor (excluding holidays)	\$50.00	/hour
General Labor Supervisor (excluding holidays)	\$60.00	/hour
General Labor Supervisor on Holidays	\$75.00	/hour
General Labor on Holidays	\$50.00	/hour
Plot Review and Approval Charge		
Advance Rate 21 Days or More Prior to Load In	\$150.00	
Charger Per Load Bearing Point Over 100lbs	\$50.00	
On-Site Rate 20 Days or Less Prior to Load In	\$350.00	
—Rigger (requires ground man), 7am to 7pm	\$100.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger (requires ground man), 7pm to 7am	\$150.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger Ground Man, 7am to 7pm	\$75.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger Ground Man, 7pm to 7am	\$100.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger Supervisor, 7am to 7pm	\$160.00	/hour
—Rigger Supervisor, 7pm to 7am	\$210.00	/hour
Safety and Security Rates		
Emergency Medical Technician (including holidays)	\$50.00	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	\$130.00 \$275.00	/hour (no incentive applies)

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>Labor Charge only for two-person Emergency Medical Technician team. (Additional required daily ambulance set-up charge under ACCD Standard Equipment Rates)</i>		
Licensed Peace Officer (Including Holidays)	\$70.00	/hour (no incentive applies)
Safety, Fire Watch Personnel	\$173.00	/hour
Security, Badge Checker and Usher (Excluding Holidays) - Base Rate	\$39.00	/hour
Security, Badge Checker and Usher on Holidays	\$41.00	/hour
Security, Bag Fee or Badge Checker and Usher (excluding holidays) - Incentive Rate	\$31.00	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Base Rate	\$61.00	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Incentive Rate	\$53.00	/hour
Security, Safety and Usher Supervisor on Holidays	\$63.00	/hour
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hour
Uniform Security Guard on Holidays	\$52.00	/hour
Standard Utility and Technology Rates		
Technology Rates		
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. This rate could be up to twenty-five percent (25%) discount off the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i>		
Audio & Visual		
AV Package - COA Only - Includes screen and projector	\$510.00	each
Audio Mixer - COA ONLY - 16 Channel	\$204.00	each
Audio Mixer - COA ONLY - 4 Channel	\$46.00	each
Audio Mixer - COA ONLY - 8 Channel	\$102.00	each
DVD Player - COA Only	\$51.00	each
Standard Sound System - COA Only	\$995.00	each
Wireless Microphone - COA Only	\$133.00	each
Fees & Labor		
AV Patch Fee, Exhibit Halls/Ballrooms (per day)	\$102.00	/area per day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
AV Patch Fee, Meeting Rooms (per day)	\$51.00	/area per day
AV Technician - Labor per hour (4hr)	\$82.00	/hour
<i>Charges will be in 1/2 hour increments, with a four-hour minimum. All interfacing, connecting, patching, or other means of utilizing the three communication subsystems (fiber optic, broad band, and unshielded twisted pair wire plants) are exclusive to the Austin Convention Center Department.</i>		
Fiber Patch (Client Only) by Start and End points	\$536.00	
Network & Digital Sign Technician - Labor per hour (1hr)	\$153.00	/hour
Special Telephony Programming (Voice Mail, Coverage Path)	\$53.00	/line
Hardware & Cabling		
Additional Wireless Access Point (Client Only)	\$271.00	/access point
Circuit Extension from Demarcation to Booth/MR/BR (Client Only)	\$2,040.00	
Ethernet Switch - Managed (Client Only) 17-48 ports	\$816.00	each
Ethernet Switch - Unmanaged 1-16 ports	\$306.00	each
Fiber Optic Patch Cable (Each)	\$67.00	each
Network		
120 Private IP Addresses (Client Only)	\$5,100.00	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
245 Private IP Addresses (Client Only)	\$9,180.00	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
Additional IP Address	\$200.00	/IP address
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
Ethernet Patch Cable (Up to 30ft)	\$67.00	
Network Data Patch (Client Only, Dry VLAN, no internet bandwidth (1 DHCP IP address))	\$408.00	
Network Report	\$102.00	/day
Public/Static IP Address	\$300.00	each

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Telephony		
<i>Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.</i>		
Credit Card Processing - Ethernet cable 1 Mbps	\$153.00	
Digital Conference Phone (spaceship) - includes LD and set rental	\$315.00	/phone
Digital Phone (single-line) - includes LD and set rental	\$263.00	/line
Wired Internet		
10Mbps Internet Service; 1 IP address, DHCP only.	\$810.00	
20Mbps Internet Service; 1 IP address, DHCP only.	\$1,220.00	
30 Mbps Internet Service; 1 IP address, DHCP only	\$1,630.00	
Wired Internet Buyout (Client Only), 1 Gbps dedicated bandwidth which includes 2300-H303, 2300-H305 and 2 dry VLANs. Excludes all patching fees (network data patches and fiber patches)	\$50,000.00	
Wireless Internet (WiFi)		
Client only, Wireless Encryption, includes branding, private wireless network - Public SSIDs are broadcasted and a summary network report is included upon request. 3Mbps up/down	\$1,785.00	
Client only, Wireless Internet Buyout - Public SSIDs are not broadcasted and network reports are included. Client provided up to three (3) branded and/or password protected SSIDs with Uncapped Mbps up/down	\$50,000.00	
Client only, Wireless Internet Buyout - Public SSIDs are not broadcasted and network reports are included. Client provided up to three (3) branded and/or password protected SSIDs with speed of 10Mbps up/down	\$10,000.00	
Client only, Wireless System Branding, one custom SSID - Public SSIDs are broadcasted and a summary network report is included upon request. 3Mbps up/down	\$1,530.00	
Complimentary WiFi, 3Mbps up/down	\$0.00	
Utility Rates		
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. The discount rate could be up to twenty percent (20%) of the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted. 120 volt outlets ordered for computer labs, exhibits or events requiring special electrical configurations are charged the prevailing rate. Electrical cords provided are single receptacles (one plug) and provides a connection at one point only.</i>		
Utility Services/Electrical		
120 Volt Outlets		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
15 AMP	\$130.00	
20 AMP	\$140.00	
30 AMP	\$190.00	
8 AMP (0-1000 Watts)	\$110.00	
208 Volts/Single Phase Power Service		
100 AMP	\$800.00	
20 AMP	\$270.00	
30 AMP	\$330.00	
60 AMP	\$520.00	
208 Volts/Three Phase Power Service		
100 AMP	\$1,200.00	
20 AMP	\$400.00	
200 AMP	\$1,850.00	
30 AMP	\$460.00	
400 AMP	\$3,640.00	
60 AMP	\$750.00	
Ceiling Power	\$255.00	
<i>Combines electric and extension cords</i>		
Utility Services/Equipment		
100 AMP Cable Replacement	\$11.00	/ft.
100 AMP Disconnect Box Replacement	\$600.00	each
100 AMP Distribution Box Replacement	\$1,050.00	each
100 AMP Electrical Panel	\$300.00	each
100 AMP Hubble Replacement	\$680.00	each
30 AMP 3 Phase Breakout Box	\$200.00	each
30 AMP 3 Phase Cable & Hubble Replacement	\$250.00	each
30 AMP 3 Phase Cable Replacement	\$6.50	/ft.
60 AMP Disconnect Box Replacement	\$350.00	each

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Breakout Box Replacement	\$250.00	each
European Adaptors	\$50.00	each
Extension Cord	\$25.00	/cord
Multi-Outlet Strip (6 outlets)	\$25.00	/outlet strip
Twist Lock Distribution Box Cord Replacement	\$45.00	each
Utility Services/Labor		
Maintenance Labor Standard	\$65.00	/hour
Maintenance Labor-Floor Rate	\$75.00	/hour
Utility Services/Other		
Compressed Air	\$225.00	/connection
Natural Gas	\$180.00	/connection
<i>Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.</i>		
Sink (includes water, drain, installation)	\$450.00	/sink
<i>Licensed plumber required to connect. Must be approved by ACC.</i>		
Water & Wastewater	\$300.00	/connection
<i>Licensed plumber required to connect. Must be approved by ACC.</i>		
Waste Management Rates		
Event Electrical Usage Report		
Base Rate	\$300.00	
Customization	\$100.00	/hour
HVAC Event Hours (Adjustment Above or Below 72 Degrees)	\$50.00	/location per hour
HVAC Non-event Hours - Meeting Rooms & Ballrooms at 72 Degrees	\$100.00	/location per hour
HVAC Non-event Hours at 72 Degrees	\$200.00	/hall per hour
Light Adjustment	\$50.00	lighting per bulb
Pallet Disposal	\$30.00	/pallet
Recycling Fee (Glass, Aluminum, Cardboard)	\$45.00	/hour

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Waste Compactor Service (35 Cubic Yard)	\$400.00	/service
Parking/Towing Rates		
Parking Charges - Austin Convention Center Garages		
Main Parking Garage (201 East 2nd Street)		
Other Parking Fees		
Access Cards	\$30.00	
Lost Ticket	\$60.00	
Permit Fee (for lane closures or other traffic disruptions)	\$50.00	
Parking Fees		
Daily - Variable Rate		
<i>Rate resets after 24 hours, maximum charge of \$48.00 for any 24-hour period.</i>		
<i>Additional \$3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate.</i>		
<i>Over 12 hours must be approved by AD and above.</i>		
0-30 minutes	\$0.00	
1 to 2 hours	\$10.00	
10 - 12 hours	\$20.00	
2 hours - 6 hours	\$10.00	
30 minutes - 1 hour	\$5.00	
6 - 9 hours	\$15.00	
9 hours - 10 hours	\$15.00	
Emergency Response Framework Rate	\$5.00 - \$25.00	
<i>Daily Rate (Max 24 hrs)</i>		
<i>**Monthly Rates prorated based on usage**</i>		
Monthly - Variable Rate		
Reserve Parking	\$275.00	Per month/space plus tax
Per Month (reserved)	\$275.00	
Per month, nightly, 4 p.m. - 4 a.m.		1/2 of non-reserved monthly rate

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Reserve Parking Hotel Partner	\$200.00	Per month/space plus tax
5-day (Mon-Fri Midnight - Midnight) Parking	\$150.00	Per month/space plus tax
7-day 24/7 Parking	\$180.00	Per month/space plus tax
Hotel Partner/Service Industry (Proof required)	\$105.00	Per month/space plus tax
Special Event Parking	\$5.00 - \$25.00	
Validation Rates		
<i>Rates are valid 24/7 apart from Variable Special Event Parking Rates:</i>		
30 Minutes - 2 Hours	\$3.00	
2 hours - 9 hours	\$5.00	
9 hours - 12 hours	\$10.00	
<i>*USI Billing available for internal clients only.</i>		
<i>**Employee, and/or, vendors and visitors are comped per approved validation rules:</i>		
Director/Deputy Director/Assistant Director/Sales Manager Approval	\$0.00	
<i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>		
Manager	\$0.00	
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>		
Supervisor	\$0.00	
<i>Complimentary parking for client only.</i>		

Vehicle Parking Fees

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Motorcycle	\$5.00	
Twilight Rate (service employee)	\$5.00	
Standard Equipment Rates (subject to availability)		
Additional Reserved/Accessible Spaces	\$40.00	Per set of 20
Rope/Stanchion Walkway	\$45.00	Area per day
Sandwich Boards	\$15.00	Per day
Traffic Cone/Barricade	\$30.00	Area per day
Standard Labor Rates		
Licensed Peace Officer (Including Holidays)	\$85.00	/hour (no incentive applies)
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hr
Uniform Security Guard on Holidays	\$52.00	/hr
North Parking Garage (601 East 5th Street)		
Other Parking Fees		
Access Cards	\$30.00	
Lost Ticket	\$60.00	
Permit Fee (for lane closures or other traffic disruptions)	\$50.00	
Parking Fees		
Daily - Variable Rate		
<i>Rate resets after 24 hours, maximum charge of \$48.00 for any 24-hour period.</i>		
<i>Additional \$3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate.</i>		
<i>Over 12 hours must be approved by AD and above.</i>		
0-30 minutes	\$0.00	
1 hour to 2 hours	\$10.00	
10 - 12 hours	\$20.00	
2 hours - 6 hours	\$10.00	
30 minutes - 1 hour	\$5.00	
6 - 9 hours	\$15.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
9 hours - 10 hours	\$15.00	
Emergency Response Framework Rate	\$5.00 - \$25.00	
<p><i>Daily Rate (Max 24 hrs)</i> **Monthly Rates prorated based on usage**</p>		
<p>Monthly - Variable Rate</p>		
5-day (Mon-Fri Midnight - Midnight) Parking	\$150.00	Per month/space plus tax
7-day 24/7 Parking	\$180.00	Per month/space plus tax
Hotel Partner/Service Industry (Proof required)	\$105.00	Per month/space plus tax
Per month, nightly, 4 p.m. - 4 a.m.		1/2 of non-reserved monthly rate
Per Month (reserved)	\$275.00	
Special Event Parking	\$5.00 - \$25.00	
<p>Validation Rates</p>		
<p><i>Rates are valid 24/7 apart from Variable special Event Parking Rates:</i></p>		
30 Minutes - 2 Hours	\$3.00	
2 hours - 9 hours	\$5.00	
9 hours - 12 hours	\$10.00	
<p><i>*USI Billing available for internal clients only.</i> **Employee, and/or, vendors and visitors are comped per approved validation rules:</p>		
Director/Deputy Director/ Assistant Director/ Sales Manager Approval	\$0.00	
<p><i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i></p>		
Manager	\$0.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Operating Fund	Fee	Note
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>		
Supervisor	\$0.00	
<i>Complimentary parking for client only.</i>		
Vehicle Parking Fees		
Motorcycle	\$5.00	
Twilight Rate (service employee)	\$5.00	
Standard Equipment Rates (subject to availability)		
Additional Reserved/Accessible Spaces	\$40.00	Per set of 20
Rope/Stanchion Walkway	\$45.00	Area per day
Sandwich Boards	\$15.00	Per day
Traffic Cone/Barricade	\$30.00	Area per day
Standard Labor Rates		
Licensed Peace Officer (Including Holidays)	\$85.00	/hour (no incentive applies)
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hr
Uniform Security Guard on Holidays	\$52.00	/hr

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund **Fee** **Note**

Facility Rentals

Palmer Events Center Facilities

The Director has the discretion to modify facility rental pricing to accommodate for food and beverage spend as well as ancillary revenue.

Exhibit Use

One (1) move-in or move-out is provided at no charge for each two show days. All other move-in and move-out days are charged at one-half (1/2) the Daily Rental. Access to a public address system is provided at no charge during event hours.

General Session Use

Equipment provided at one-half (1/2) of the equipment cost for the required set-up when used exclusively for a General Session. One move-in or move-out day is provided at no charge for each two show days, not to exceed three (3) days at no charge. A public address system is provided at no charge during event hours. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

Food Functions (Banquets, Receptions, etc.)

Move-in or move-out days are charged at one-half (1/2) the daily rental, not to exceed the number of show days. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

Events Center with exhibit hall 1, daily rental	\$4,500.00 - \$5,200.00 \$4,700.00 - \$5,400.00
Events Center with exhibit hall 2, daily rental	\$2,600.00 - \$3,200.00 \$2,800.00 - \$3,400.00
Events Center with exhibit halls 1-2, daily rental	\$6,900.00 - \$8,200.00 \$7,100.00 - \$8,800.00

General information

Daily use is considered to be no earlier than 6AM and terminating no later than 11:59PM on the same day. Overtime charges may be assessed at \$600.00 per hour per space after 12 midnight and before 6AM. Rental includes HVAC at 72° F, normal housekeeping services excluding the exhibit areas and property of others, i.e. aisle carpet, interior booth space and display areas. Additional fees will be assessed for the disposal of excess refuse or display materials left in rental areas. Damages or costs associated with excessive cleanup will be billed to the contractor along with a thirty percent (30%) administrative fee. The Department reserves the right to use a reasonable amount of space (a 30' by 30' area not including seating) in each Exhibit Hall to provide food and beverage services to customers. Definitions of terms herein shall be consistent with definitions attached to the Department Booking Policy. The Director may negotiate special rates, charges, fees, credits and services for use of the Department facilities by customers who represent significant local economic impact, repeat business, hotel occupancy tax or substantial facility revenue, to maximize facility revenue during need period or to offset unexpected event challenges; provided, however, that the direct dollar impact from all sources must not be below the operating cost of the facility used by customers. The Director may use industry guidelines to calculate economic benefit. When an outside entity is utilized for food and beverage at the Lester E. Palmer Events Center, equipment and services are charged accordingly. Facility rental does not include equipment. Food and beverage service is exclusive to the in-house food and beverage management company in the Palmer Events Center meeting rooms 1-5.

Short term rental of Palmer Events Center meeting rooms 1-5, without the rental of an exhibit hall, is available within a ninety (90) day window. All shows will be assessed the appropriate rental fee. Contracts and contract amendments issued within thirty (30) days of the 1st contract day may be assessed unscheduled labor fees and equipment fees at the standard rate.

Requests received from Show Management thirty-one (31) days or more from the first contract day for labor services, security services, equipment, waste management services, audio recording services and utility services will be charged the listed rate (incentive rate). An appropriate discount rate of 25% will

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
<p><i>apply for Show Management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. Labor and equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply. The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.</i></p>		
<p>Meeting Room Use</p>		
<p><i>General Session Use</i> <i>Charged at the Daily Rental per show day and includes one (1) single-level head table for four (4) people, and one (1) podium. Equipment and services are additional expenses and are not included in meeting room rental rate. One (1) move-in or move-out day is charged at one-half (1/2) the daily rental rate.</i></p>		
<p><i>Food Function Use</i> <i>Charged at daily rental rate, includes one (1) head table for four (4) people, one (1) podium. Move-in and move-out days are charged at one-half (1/2) the daily rental rate. All food and beverage is exclusive to the in-house food and beverage management company.</i></p>		
Meeting Room 1	\$400.00 \$500.00	/day
Meeting Room 2	\$400.00 \$500.00	/day
Meeting Room 3	\$400.00 \$500.00	/day
Meeting Room 4	\$400.00 \$500.00	/day
Meeting Room 5	\$400.00 \$500.00	/day
<p>Outdoor Rental Space</p>		
<p><i>Canopy Stipulations</i> <i>All food and beverage is exclusive to the in-house food and beverage management company. Security may be required and is based on projected number of attendees / event type. Overhead fans are included in the Facility Rental.</i></p>		
Canopy	\$2,500.00 - \$7,500.00	/day
North Circle Drive	\$2,500.00 - \$5,000.00	
North Terrace	\$500.00 - \$2,000.00	
Rooftop Overlook (4th floor of Palmer Events Center Garage)	\$6,500.00	/day
South Circle Drive	\$2,500.00 - \$5,000.00	
<p>Pre-Function Space and Outside Area Rental</p>		
<p><i>Pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director.</i></p>		
Lester E. Palmer Events Center Outside Catering Fee	20%	assessed retail value (minimum value considered \$5 per person)
Outside Areas	\$350.00	minimum/day/booth

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Stage Performance Rental		
<i>Ticketed Stage, Performance Use</i>		
<i>A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.</i>		
<i>Other Event Use</i>		
<i>Does not include equipment; equipment is charged accordingly. One (1) move-in or move-out day is provided at no charge for each two (2) show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Maximum Daily Rental. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.</i>		
Events Center with exhibit hall 1, daily rental	\$4,500.00 - \$6,200.00	
Events Center with exhibit hall 2, daily rental	\$3,400.00 - \$4,600.00	
Events Center with exhibit halls 1-2, daily rental	\$7,900.00 - \$10,800.00	
Standard Equipment Rates		
<i>A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees.</i>		
<i>The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply.</i>		
<i>The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.</i>		
—1/4 Ton Double Reeve Motors	\$150.00	each
—10' x 12" x 12" Truss	\$60.00	each
—4' x 12" x 12" Truss	\$30.00	each
—5' x 12" x 12" Truss	\$30.00	each
—6 Way Corner Block for 12" Truss	\$60.00	each
—8' x 12" x 12" Truss	\$50.00	each
—8 Way Motor Controller	\$250.00	each
Additional Water Bottles	\$12.00	/bottle
Air Wall Reset (Exhibit Halls)	\$100.00	per air wall
Air Wall Reset (Meeting Rooms)	\$50.00	per air wall
—Ambulance Posted On Site—Daily set up charge for EMS vehicle dedicated to ACCD event	\$120.00	/day

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
—Rate to be used only in conjunction with ACGD Labor Rates for Emergency Medical Technicians w/ Ambulance		
—Chain Hoist 1/2-Ton	\$150.00	each
—Chokers, Straps, etc.	\$20.00	each
Coat Rack	\$45.00	each per event
—Couplers, Clamps, etc.	\$20.00	each
Dance Floor (75' x 75' maximum)	\$10.00	/section, \$1,350 maximum
Drape	\$9.00	/10" X 10" booth
—Dress Kit for Large Projector Screen	\$80.00	each
Forklifts	\$95.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Forklifts	\$280.00	daily + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Genielift	\$200.00	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Genielift	\$80.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
—Portable Seating Risers w/ Chairs	\$750.00	/section
—Printed Signs (Interior, Maximum Size 11' x 17')	\$30.00	/set of 6
Propane Tank (Fuel)	\$35.00	/tank
Propane Tank Replacement	\$200.00	/tank
—Radius 12x12 XFS Utility Truss		
—Eleven Foot	\$220.00	each
—Fifteen Foot	\$300.00	each
—Five Foot	\$100.00	each
—Nineteen Foot	\$380.00	each
—Seven Foot	\$140.00	each

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Room Re-key/Re-core (Meeting Rooms Only)	\$50.00	/core
Rope and Stanchion	\$45.00	/unit
Scissorlift/Boomlift	\$535.00	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Scissorlift/Boomlift	\$135.00	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>		
Staging	\$50.00	/section
Table w. Skirt and Linen	\$55.00	each per use
Traffic Cone/Barricade	\$30.00	/unit
Tripod Screen	\$45.00	each
Walk thru Metal Detector with Hand-Held Wand Set (Excludes Labor)	\$250.00	/detector set per day
Standard Equipment Rates (subject to availability)		
Additional Room Key (meeting rooms only)	\$15.00	/key per room
<i>Meeting rooms only, 5 keys per room at no charge</i>		
Chairs	\$3.00	/event
Easel	\$15.00	/day
Lost Access Card	\$50.00	/card
Lost Room Key	\$75.00	/key
Plastic	\$0.20	/gross sq. ft. plus labor
Portable Outdoor Heater	\$125.00	/event plus fees, includes first fuel tank
Stage Barricades	\$40.00	/unit
Table Linens	\$12.00	each per use
Tables	\$16.00	/event
Water Station/Water Cooler	\$45.00	/use
Standard Labor Rates		

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund **Fee** **Note**

All subject to availability.
 Credit will not be given for services ordered and not used. Unscheduled labor may be subject to overtime charges of one (1) and one-half (1/2) the regular rate. Final determination of the number and type of personnel required for an event will be made by the Department. A four (4) hour minimum may be charged unless otherwise specified. Charges will be made in one-half (1/2) hour increments after the initial four (4) hour minimum. Call-back charges will be a minimum of two (2) hours. Room resets beyond the initial set includes labor and additional equipment costs.
 A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees.
 The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply.
 The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.

Boom Lift Operator	\$60.00	/hour
Electrician (excluding holidays)	\$60.00	/hour
Electrician on Holidays	\$75.00	/hour
Forklift Operator	\$45.00	/hour
General Labor (excluding holidays)	\$50.00	/hour
General Labor Supervisor (excluding holidays)	\$60.00	/hour
General Labor Supervisor on Holidays	\$75.00	/hour
General Labor on Holidays	\$50.00	/hour
Plot Review and Approval Charge		
Advance Rate 21 Days or More Prior to Load In	\$150.00	
Charger Per Load Bearing Point Over 100lbs	\$50.00	
On-Site Rate 20 Days or Less Prior to Load In	\$350.00	
—Rigger (requires ground man), 7am to 7pm	\$100.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger (requires ground man), 7pm to 7am	\$150.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
—Rigger Ground Man, 7am to 7pm	\$75.00	/hour
—Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Rigger Ground Man, 7pm to 7am	\$100.00	/hour
Charges will be in 1/2 hour increments with 4 hour minimum. Call outs will be subject to the 2 hour minimum. Subject to availability.		
Rigger Supervisor, 7am to 7pm	\$160.00	/hour
Rigger Supervisor, 7pm to 7am	\$240.00	/hour
Safety and Security Rates		
Emergency Medical Technician (including holidays)	\$50.00	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	\$130.00 \$275.00	/hour (no incentive applies)
<i>Labor Charge only for two-person Emergency Medical Technician team. (Additional required daily ambulance set-up charge under ACCD Standard Equipment Rates)</i>		
Licensed Peace Officer (Including Holidays)	\$70.00	/hour (no incentive applies)
Safety, Fire Watch/Personnel	\$173.00	/hour
Security, Badge Checker and Usher (Excluding Holidays) - Base Rate	\$39.00	/hour
Security, Badge Checker and Usher (excluding holidays) - Incentive Rate	\$31.00	/hour
Security, Badge Checker and Usher on Holidays	\$41.00	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Base Rate	\$61.00	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Incentive Rate	\$53.00	/hour
Security, Safety and Usher Supervisor on Holidays	\$63.00	/hour
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hour
Uniform Security Guard on Holidays	\$52.00	/hour
Standard Utility and Technology Rates		
Technology Rates		
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. This rate could be up to twenty-five percent (25%) discount off the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty- percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i>		
Audio & Visual		
AV Package - COA Only - Includes screen and projector	\$510.00	each

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Audio Mixer - COA ONLY - 16 Channel	\$204.00	each
Audio Mixer - COA ONLY - 4 Channel	\$46.00	each
Audio Mixer - COA ONLY - 8 Channel	\$102.00	each
DVD Player - COA Only	\$51.00	each
Standard Sound System - COA Only	\$995.00	each
Wireless Microphone - COA Only	\$133.00	each
Fees and Labor		
AV Patch Fee, Exhibit Halls/Ballrooms (per day)	\$102.00	
AV Patch Fee, Meeting Rooms (per day)	\$51.00	
AV Technician - Labor per hour (4hr)	\$82.00	/hour
<i>Charges will be in 1/2 hour increments, with a four-hour minimum. All interfacing, connecting, patching, or other means of utilizing the three communication subsystems (fiber optic, broad band, and unshielded twisted pair wire plants) are exclusive to the Austin Convention Center Department.</i>		
Fiber Patch (Client Only) by Start and End points	\$536.00	
Network & Digital Sign Technician - Labor per hour (1hr)	\$153.00	/hour
Special Telephony Programming (Voice Mail, Coverage Path)	\$53.00	/line
Hardware & Cabling		
Additional Wireless Access Point (Client Only)	\$271.00	/access point
Circuit Extension from Demarcation to Booth/MR/BR (Client Only)	\$2,040.00	
Ethernet Switch - Managed (Client Only) 17-48 ports	\$816.00	each
Ethernet Switch - Unmanaged 1-16 ports	\$306.00	each
Fiber Optic Patch Cable (Each)	\$67.00	each
Network		
120 Private IP Addresses (Client Only)	\$5,100.00	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
245 Private IP Addresses (Client Only)	\$9,180.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
Additional IP Address	\$200.00	/IP address
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>		
Ethernet Patch Cable (Up to 30ft)	\$67.00	
Network Data Patch (Client Only, Dry VLAN, no internet bandwidth (1 DHCP IP address))	\$408.00	
Network Report	\$102.00	/day
Public/Static IP Address	\$300.00	each
Telephony		
<i>Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.</i>		
Credit Card Processing – Ethernet Cable and 1Mbps bandwidth	\$153.00	
Digital Conference Phone (spaceship) - includes LD and set rental	\$315.00	/phone
Digital Phone (single-line) - includes LD and set rental	\$263.00	/line
Wired Internet		
10Mbps Internet Service; 1 IP address, DHCP only.	\$810.00	
20Mbps Internet Service; 1 IP address, DHCP only.	\$1,220.00	
30 Mbps Internet Service; 1 IP address, DHCP only	\$1,630.00	
Wired Internet Buyout (Client Only), 1 Gbps dedicated bandwidth which includes 2300-H303, 2300-H305 and 2 dry VLANs. Excludes all patching fees (network data patches and fiber patches)	\$50,000.00	
Wireless Internet (WiFi)		
Client only, Wireless Encryption, includes branding, private wireless network - Public SSIDs are broadcasted and a summary network report is included upon request. 3Mbps up/down	\$1,785.00	
Client only, Wireless Internet Buyout - Public SSIDs are not broadcasted and network reports are included. Client provided up to three (3) branded and/or password protected SSIDs with Uncapped Mbps up/down	\$50,000.00	
Client only, Wireless Internet Buyout - Public SSIDs are not broadcasted and network reports are included. Client provided up to three (3) branded and/or password protected SSIDs with speed of 10Mbps up/down	\$10,000.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Client only, Wireless System Branding, one custom SSID - Public SSIDs are broadcasted and a summary network report is included upon request. 3Mbps up/down	\$1,530.00	
Complimentary WiFi, 3Mbps up/down	\$0.00	
Utility Rates		
<p><i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. The discount rate could be up to twenty percent (20%) of the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i></p> <p><i>120 volt outlets ordered for computer labs, exhibits or events requiring special electrical configurations are charged the prevailing rate. Electrical cords provided are single receptacles (one plug) and provides a connection at one point only.</i></p>		
Utility Services/Electrical		
120 Volt Outlets		
15 amps	\$130.00	
20 amps	\$140.00	
30 amps	\$190.00	
8 AMP (0-1000 Watts)	\$110.00	
208 Volts/Single Phase Power Service		
100 AMP	\$800.00	
20 AMP	\$270.00	
30 AMP	\$330.00	
60 AMP	\$520.00	
208 Volts/Three Phase Power Service		
100 AMP	\$1,200.00	
20 AMP	\$400.00	
200 AMP	\$1,850.00	
30 AMP	\$460.00	
400 AMP	\$3,640.00	
60 AMP	\$750.00	
Ceiling Power	\$255.00	

Combines electric and extension cords

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Utility Services/Equipment		
100 AMP Cable Replacement	\$11.00	/ft.
100 AMP Disconnect Box Replacement	\$600.00	each
100 AMP Distribution Box Replacement	\$1,050.00	each
100 AMP Electrical Panel	\$300.00	each
100 AMP Hubble Replacement	\$680.00	each
30 AMP 3 Phase Breakout Box	\$200.00	each
30 AMP 3 Phase Cable & Hubble Replacement	\$250.00	each
30 AMP 3 Phase Cable Replacement	\$6.50	/ft.
60 AMP Disconnect Box Replacement	\$350.00	each
Breakout Box Replacement	\$250.00	each
European Adaptors	\$50.00	each
Extension Cord	\$25.00	/cord
Multi-Outlet Strip (6 outlets)	\$25.00	/outlet strip
Twist Lock Distribution Box Cord Replacement	\$45.00	each
Utility Services/Labor		
Maintenance Labor Standard	\$65.00	/hour
Maintenance Labor-Floor Rate	\$75.00	/hour
Utility Services/Other		
Compressed Air	\$225.00	/connection
Natural Gas	\$180.00	/connection
<i>Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.</i>		
Sink (includes water, drain, installation)	\$450.00	/sink
<i>Licensed plumber required to connect. Must be approved by ACC.</i>		
Water & Wastewater	\$300.00	/connection
<i>Licensed plumber required to connect. Must be approved by ACC.</i>		

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Waste Management Rates		
Event Electrical Usage Report		
Base Rate	\$300.00	
Customization	\$100.00	/hour
HVAC Event Hours (Adjustment Above or Below 72 Degrees)	\$50.00	/location per hour
HVAC Non-event Hours - Meeting Rooms & Ballrooms at 72 Degrees	\$100.00	/location per hour
HVAC Non-event Hours at 72 Degrees	\$200.00	/hall per hour
Light Adjustment	\$50.00	lighting per bulb
Pallet Disposal	\$30.00	/pallet
Recycling Fee (Glass, Aluminum, Cardboard)	\$45.00	/hour
Waste Compactor Service (35 Cubic Yard)	\$400.00	/service

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Garage Fund	Fee	Note
Parking/Towing Rates		
Parking Charges - Palmer Events Center Garage		
900 Barton Springs Road		
Other Parking Fees		
Access Cards	\$30.00	
Permit Fee for lane closures or other traffic disruptions	\$50.00	
Parking Fees		
Daily Flat Rate	\$3.00 - \$25.00	
<i>24 hour max - no re-entry</i>		
Emergency Response Framework Rate	\$5.00 - \$25.00	
<i>Daily Rate (Max 24 hrs)</i>		
<i>**Monthly Rates prorated based on usage**</i>		
Monthly - Variable Rate		
Per month (reserved)	\$225.00	
Per month, nightly, 4 p.m. - 4 a.m.		1/2 of non-reserved monthly rate
7-day 24/7 Parking	\$150.00	Per month/space plus tax
Validation Rates		
<i>Rates are valid 24/7 apart from Daily Flat Rate</i>		
0 minutes - 6 hours	\$5.00	
6 hours - 12 hours	\$7.00	
<i>*USI Billing available for internal clients only.</i>		
<i>**Employee, and/or, vendors and visitors are comped per approved validation rules:</i>		
Director/Deputy Director/ Assistant Director/ Sales Manager Approval	\$0.00	

FY 2024-2025 Fee Schedule

Austin Convention Center - Convention Center Palmer Events Center Garage Fund	Fee	Note
<i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>		
Manager	\$0.00	
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>		
Supervisor	\$0.00	
<i>Complimentary parking for client only.</i>		
Vehicle Parking Fees		
Motorcycle	\$5.00	
Twilight Rate (service employee)	\$5.00	
Standard Equipment Rates		
Additional Reserved/Accessible Spaces	\$40.00	Per set of 20
Rope/Stanchion Walkway	\$45.00	Area per day
Sandwich Boards	\$15.00	Per day
Traffic Cone/Barricade	\$30.00	Area per day
Standard Labor Rates		
Licensed Peace Officer (Including Holidays)	\$85.00	/hour (no incentive applies)
Uniform Security Guard (Excluding Holidays) - Base Rate	\$50.00	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	\$42.00	/hr
Uniform Security Guard on Holidays	\$52.00	/hr

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee		Note
Concessions/Sales			
Austin Energy Logo Items (available for AE employees only)			
Shirts- Denim	\$19.00		
Shirts- Moonlight Tower	\$10.55		
Shirts- Polo	\$22.00		
Existing Facilities/Construction/Right of Way Fees			
Special Locates of Underground AE Electric Facilities	\$330.00		up to 2 hours
AE After Hours Inspection Fee	\$800.00		Up to 2 hours
<i>Requested by customer outside of normal working hours. Normal working hours 8 a.m. to 4 p.m. Monday through Friday, excluding City recognized holidays.</i>			
Each Additional Hour	\$400.00		
AE Specialty Metering Costs			at estimated cost
<i>Except when required by Austin Energy.</i>			
Additional Solar Meter - Commercial	\$443.00		
Additional Solar Meter - Residential	\$348.00		
Distributed Resource Interconnect Study Fee	\$6,000.00		per site
Dual Feed Service			
Capacity Reservation & Maintenance Fee	\$1,600.00		per MVA per month
<i>Unless customer is served under the State of Texas Large Service Contract, Primary Voltage >3 MW or High Load Factor Transmission Voltage rates.</i>			
Customer Requested Changes to the Initial Assessment	\$2,000.00		per change
Facilities Design and Construction			cost plus 15%
Initial Assessment Fee	\$10,000.00		per site
Hit and Damaged Pad Mount Transformer	\$11,960.00	\$12,130.00	
Hit and Damaged Streetlight Pole	\$7,500.00	\$7,680.00	+ Pole Mounted Transformers = at cost
Hit and Damaged Utility Pole	\$13,820.00	\$13,830.00	
Impacted Streetlight Pole (without replacement)	\$750.00	\$770.00	per pole
Impacted Utility Pole (without replacement)	\$1,380.00		per pole

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
Installing Customer Conduit in the Vicinity of Austin Energy Facilities		cost plus 15%
New Banner Linker Locations	\$925.00	
New Banner Site Evaluations	\$75.00	
Relocating Existing Distribution or Secondary Circuits		cost plus 15%
Repair to Damaged Austin Energy Facilities		direct cost plus overhead/g&a
Setting and Removing Single-Phase Voltage Recorder	\$150.00	
Setting and Removing Three-Phase Voltage Recorder	\$200.00	
Temporary Construction / Homebuilders Loop	\$265.00	
Transformer Oil Testing (secondary pad mounted only)	\$800.00	per transformer, first 2 hours
Each Additional Hour	\$150.00	
Professional Services/Analysis		
AE Field Operations Consultation	\$165.00	per hour
AE Metering Review Fee	\$365.00	
AE Re-inspection Fee	\$165.00	per hour
AE Specialty Locate	\$330.00	up to 2 hours
Each Additional Hour	\$165.00	
AE Technology Fee	\$4.00 10%	10% of the application amount
Auxiliary Power Electrical Permit Base Fee	\$101.51	per permit
Energy Storage Systems (EES) Inspection Fee		Inverter Name Plate Capacity Installed
121 - 240 kW	\$338.37	
15 - 30 kW	\$135.35	
241+ kW	\$406.04	
31 - 60 kW	\$203.02	
61 - 120 kW	\$270.69	
< 15 kW	\$67.67	

Austin Energy - Austin Energy Fund	Fee	Note
Pre-Wire for Solar Inspection Fee	\$33.84	per inspection
Solar Inspection Fee		Inverter Name Plate Capacity Installed
1 - 50 kW	\$67.67	
101 - 200 kW	\$270.69	
201 - 400 kW	\$541.39	
401 - 800 kW	\$812.08	
51 - 100 kW	\$135.35	
801+ kW	\$947.43	
Board of Adjustment Review	\$262.00	per review
Building Service Planning Application Review	\$200.00	per review
Commercial Quick Turnaround Review	\$100.00	per review
Design Consultation	\$165.00	per hour
Electric Service Delivery Research Fee	\$165.00	per hour
Research Real Estate Easements and Maps	\$75.00	per hour plus expenses
Shared Solar Set Up Fee	\$17.00	per unit
Site Plan Exemption/Correction Review	\$200.00	per review
Site Plan Review	\$162.00 \$262.00	per review
Special Events		
Commercial Film/Advertisement Productions		
Non-Shooting Days: Set Preparation, Set Strike	\$500.00	per day
Production Days: Working Power Plant or Hazardous Facility (exterior) and Other AE Facilities (interior or exterior)		
1 Day	\$2,000.00	per day
2 Day	\$1,000.00	per day
3 Days or More	\$700.00	per day
Production Days: Working Power Plant or Hazardous Facility (interior)		
1 Day	\$2,500.00	per day
2 Day	\$1,500.00	per day

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
3 Days or More	\$1,000.00	per day
Security or AE Personnel Costs (in excess of 10 hours/day)		at cost
Site Modifications / Returning Site to Prior Conditions		at cost
Public Service Announcements, Documentaries & Student Film Productions	\$100.00	per project
Utility Charges/Rates		
Cell Tower and Other Transmission and Substation Services		
Annual Usage and Occupancy Charge		per contract
Austin Energy Support Personnel and Engineers (Internal)		direct costs plus overhead /g&a
Building Rooftop Fee	\$100.00	per square foot
Engineering / Design (External)		direct costs plus 15%
Equipment Upgrade Filing Fee	\$2,000.00	
Escort for high voltage/secure areas		direct costs plus overhead/g&a
Field Work / Construction / Site Maintenance (External)		direct costs plus 15%
Field Work / Construction / Site Maintenance (Internal)		direct costs plus overhead / g&a
Ground Space Fee	\$50.00	per square foot
High Voltage Clearance Lose of Use Fee	\$400.00	per hour
New Site Filing Fee	\$1,800.00	
Vehicle / Equipment Use (Internal)		direct costs
Vehicle / Equipment Use (external)		direct costs plus 15%
Customer Call Center		
AE Trip Fee	\$400.00	
<i>For:</i>		
1) Follow-up trips required due to customer and or electricians actions that prevent AE from completing scheduled work on the first trip.		
2) Trips requested by customers and or electricians for service problems that are determined not to be the responsibility of AE.		
Account Records Fee	\$25.00	per hour
<i>To research and or compile customer records, account information or billing information.</i>		
Automated Meter Opt Out (monthly manual read fee)	\$10.00	

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
Automated Meter Opt Out (switch to manual meter)	\$75.00	
Broken Seal Fee	\$55.00	
<i>To replace a broken meter seal; charged to the customer who could reasonably be expected to benefit from service received through the meter.</i>		
Continuous Service Program Disconnect Fee	\$20.00	per disconnect
<i>To disconnect service at the meter for owners and apartment managers participating in the continuous service program.</i>		
Continuous Service Program Initiation Fee	\$20.00	per unit, one-time charge upon joining the program
<i>For owners and apartment managers to enroll in the continuous service program.</i>		
Customer Requested Meter Test Fee	\$25.00	
<i>To test a meter upon a customer's request when a test at the address was performed during the preceding 36 months & over-registration is not in excess of industry standards.</i>		
Initiation Fee	\$20.00	
<i>To initiate new utility service; except for participants in the continuous service program.</i>		
Meter Tampering Fee	\$3,700.00	
<i>Tampered Meters / Customer Initiated Unsafe Conditions - 3 Phase Non-Residential</i>		
Meter Tampering Fee	\$2,400.00	
<i>Tampered Meters / Customer Initiated Unsafe Conditions - 1 Phase Non-Residential</i>		
Meter Tampering Fee		Require 90-days worth of usage deposit
<i>Tampering Fee for Repeaters</i>		
Meter Tampering Fee	\$850.00	
<i>Tampered meters / Customer Initiated Unsafe Conditions - Residential</i>		
Re-Initiation of Service Fee	\$25.00	
<i>To re-initiate utility service at an address where a customer had previous service at the same address.</i>		
Returned Payment Fee	\$30.00	

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
<i>To process account payments that are returned, dishonored or denied by a bank, lender or third party payer.</i>		
Utility Charges		
1 Phase Meter		direct costs plus 15%
Automated Meter (using radio wave transmission)		direct costs plus 15%
Broken Glass		direct costs plus 15%
Broken Test Seal		direct costs plus 15%
Burnt Meter Blocks - 1		direct costs plus 15%
Burnt Meter Blocks - 2		direct costs plus 15%
Damaged A-Base Adapter		direct costs plus 15%
Damaged Lid		direct costs plus 15%
Damaged Lock		direct costs plus 15%
Damaged Lockring		direct costs plus 15%
Damaged Meter Base		direct costs plus 15%
Damaged Sealing Ring		direct costs plus 15%
Expedited Disconnect Appointment	\$500.00	per occurrence
Expedited Meter Service Installation	\$1,000.00	per occurrence, standard fee covers one hour. \$500 per additional hour
Latch Kit		direct costs plus 15%
Meter Can		direct costs plus 15%
Meter Test and Repairs		direct costs plus 15%
Missing Blank Off		direct costs plus 15%
Other Utility Diversion Charges		direct costs plus 15%
Distribution Design		
Additional Electric Facility Design(s) Due to Customer Changes		cost plus 15% per design
Prepare Customer Requested Cost Estimates for:		
New Install		
Large Commercial or Subdivision (over 350 amps)	\$200.00	

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
Single Resident	\$30.00	
Small Commercial or Subdivision (under 350 amps)	\$100.00	
Overhead to Underground Conversion		
Maximum	\$500.00	
Per 300ft	\$75.00	
Relocations		
Overhead	\$25.00	per removed pole
Underground	\$75.00	per 300 ft
Service Upgrades		
Large Commercial or Subdivision (over 350 amps)	\$100.00	
Single Resident	\$15.00	
Small Commercial or Subdivision (under 350 amps)	\$25.00	
Infrastructure Rental		
Engineering / Design (External)		direct costs plus 15%
Engineering / Design (Internal)		direct costs plus overhead / g&a
Field Work / Construction / Site Maintenance (External)		direct cost plus 15%
Field Work / Construction / Site Maintenance (Internal)		direct costs plus overhead / g&a costs
Make Ready Assessment / Inspection (External)		direct costs plus 15%
Make Ready Assessment/Inspection (Internal)		direct costs plus overhead & general/administrative costs
Pole Attachments		
Annual Usage and Occupancy Charge		per contract
Application Close Out Fee	\$50.00	per application
Pole Attachment Application Revision Filing	\$75.00	Per Revision
Pole Attachment Filing Fee	\$25.00 \$50.00	per pole
Post Installation Inspections / Subsequent Inspections		direct cost plus overhead / g&a

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
Small Cell Networks – Network Node Application Fee	\$500.00	for the first five network nodes on an application
Additional Node	\$250.00	each, up to 30 per application
Node Pole	\$1,000.00	each
Wireless Attachments to Streetlighting (or other non-distribution service poles)	\$20.00	per year
<i>Attachments to distribution poles will be billed at the FCC calculated rate.</i>		
Transferring Licensee's Attachments (External)		direct costs plus 15%
Transferring Licensee's Attachments (Internal)		direct costs plus overhead / g&a
Vehicle / Equipment Use (External)		direct cost plus 15%
Vehicle / Equipment Use (Internal)		direct cost
Service Extensions / Switchovers		
Customer Switchover		at cost
<i>For customers in a dually certified area all costs of disconnecting service shall be paid in advance of switchover, and customers must pay all current balances owed.</i>		
Distributed Generation Application Fee	\$100.00	
Distributed Generation Inspection Fee - Residential	\$150.00	
Electric Service Application Fee	\$100.00 \$200.00	per review
Line Extension Fee (facilities to establish new service)		at estimated cost
Utility Information		
Austin Analytical Services		
<i>Austin Analytical laboratory services can benefit other customers as well as the City of Austin. The laboratory is equipped to provide PCB, lead, asbestos, and other environmental and analytical testing to customers.</i>		
Construction/Installation		
<i>This service consists of pole or tower construction and conduit installation for electric or communications companies.</i>		
Distributed Generation		

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
<p><i>This service provides on-site analysis for large industrial or commercial customers to assess opportunities for on-site electrical generation for these customers for peak shaving or emergency outage situations. If circumstances for on-site generation are favorable, Austin Energy may provide or assist customers in obtaining distributed generation equipment. Austin Energy may own, operate, and/or maintain such equipment.</i></p>		
<p>District Heating and Cooling Service</p>		
<p><i>Austin Energy may provide district cooling service to customers under long-term service contracts. A contract shall be required to receive service, and Austin Energy may enter into such contracts to the extent system capacity is available. The customer's capacity and consumption charges shall be determined by the utility and imposed to recover connection costs over a period not to exceed fifteen-years; capital costs and a rate of return; fixed and variable operation, maintenance, replacement, power, and administrative costs, both specific to the customer and attributable to the customer's proportionate share of over-all system cost-of-service.</i></p>		
Additional Meter Fee - On-Site Energy Resources - Domain	\$50.00	per month
Additional Meter Fee - On-Site Energy Resources - Downtown	\$50.00	per month
Additional Meter Fee - On-Site Energy Resources - MEC	\$50.00	per month
Customer Data Link Rental Fee - On-Site Energy Resources - Domain	\$50.00	per month
Customer Data Link Rental Fee - On-Site Energy Resources - Downtown	\$50.00	per month
Customer Data Link Rental Fee - On-Site Energy Resources - MEC	\$50.00	per month
ECAD Data Reporting Fee - On-Site Energy Resources - Domain	\$25.00	per month
ECAD Data Reporting Fee - On-Site Energy Resources - Downtown	\$25.00	per month
ECAD Data Reporting Fee - On-Site Energy Resources - MEC	\$25.00	per month
Inspection Fee - On-Site Energy Resources - Domain	\$250.00	per additional visit after the first two inspections
Inspection Fee - On-Site Energy Resources - Downtown	\$250.00	per additional visit after the first two inspections
Inspection Fee - On-Site Energy Resources - MEC	\$250.00	per additional visit after the first two inspections
Load Profile Reporting Fee - On-Site Energy Resources - Domain	\$25.00	per month
Load Profile Reporting Fee - On-Site Energy Resources - Downtown	\$25.00	per month
Load Profile Reporting Fee - On-Site Energy Resources - MEC	\$25.00	per month
Reconnect Fee - On-Site Energy Resources - Domain	\$500.00	per occurrence
Reconnect Fee - On-Site Energy Resources - Downtown	\$500.00	per occurrence
Reconnect Fee - On-Site Energy Resources - MEC	\$500.00	per occurrence

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund**Fee****Note**

Educational Services

This service provides information and education on utility and competitive issues such as safety, power quality, planning, and energy services.

Electric Reliability Council of Texas Wholesale Market Services

These services may be offered to eligible parties desiring to participate in the Electric Reliability Council of Texas (ERCOT) wholesale market. Austin Energy is currently registered as a Qualified Scheduling Entity in ERCOT and, as such, may provide scheduling, dispatching, communication, and a broad range of other services related to the ERCOT wholesale market.

Energy Management Services

Services include energy audits, feasibility studies, cost estimates, project management, providing, installing, and/or maintaining energy-efficient equipment, and arranging for project financing for governmental, commercial, and industrial customers.

Green Building Program

The Green Building Program is a voluntary building rating system that encourages environmentally sound building, remodeling, and building maintenance practices. This program includes those services connected with providing "green building" practices: professional consulting, educational and informational "green building" services, and marketing of the same, all connected with providing and promoting environmentally sound building practices and systems ("green building"). Green Building services are available to individuals and business outside the City of Austin's electric service area as well to businesses within the service area boundary.

Lighting Products and Services

This service includes the supply and installation of lights or poles for commercial facilities and residences. Lights and poles may be owned and maintained by the Utility.

Maintenance Contracts for Customer-Owned Medium-Voltage Equipment

This service provides specific maintenance contracts for customers requesting assistance in repairing or providing maintenance on medium-voltage equipment (over 600 volts). A maintenance contract will be prepared for each customer.

Power Quality or Reliability Contracting

This service provides contracts to improve customer power quality or reliability through the sale, lease, installation and maintenance of electrical devices. The final product or service offering will be based on that customer's specific needs.

Pricing Guidelines for Electric Utility Products and Services

The pricing of electric products and services shall be derived from a competition-based pricing strategy. Competition-based pricing, also known as going-rate pricing, shall correlate prices for Austin Energy electric utility products and services to those of competitors for like goods and services in Austin, Texas or similar marketplaces. By including market-based surveys in the pricing process, competition based pricing includes within the pricing calculation the consumer's perception of the value of the product or service. The competition-based prices for products and services shall be selected by combining two standard pricing data sets and using pricing based on marginal cost.

(1) The first pricing data set is the price range between the average lowest and average highest prices of the product or service. This price range shall be determined by researching the prices of the product or service in the current marketplace. Both internal and external market price surveys may be used. This range becomes the competition-based price range as established by competition in the market place.

FY 2024-2025 Fee Schedule

Austin Energy - Austin Energy Fund	Fee	Note
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(2) The second pricing data set is the internally computed marginal cost of the product or service. Marginal cost is calculated by combining the determined total fixed and total variable costs to establish the floor of the profit margin.

(3) The final price of the product or service shall not be offered below the marginal cost of the product or service and must be within the determined competition-based price range.

(4) Calculation of the final price shall assume a product life cycle (to be determined for each product) for the purposes of determining the number of units or amount of service that will be sold.

(5) The final price for a particular product or service shall be a ratio of the sum of the marginal cost and targeted profit to the anticipated number of units to be sold.

Competition-based pricing assumes that the selected price represents the collective pricing wisdom of the electric utility product and service marketplace. It reflects a price that affords a fair profit in a competitive marketplace.

Pulse Metering, Submetering, and Interval Load Data Services

This service provides installation of pulse metering, submetering, or interval load data recorders at a customer's facility, and electronic collection of relevant data from a customer's facility, and provides customers with timely operating data to assist with the efficient operation of its equipment and facility.

Surge Protection

This service provides whole building and point-of-use surge protection from voltage spikes. These products will be suitable for residential and commercial establishments. Customers have the option of choosing either whole building surge protection installed at the meter or high quality surge protection strips for individual or grouped devices, or both.

FY 2024-2025 Fee Schedule

Austin Public Health - General Fund	Fee	Note
License/Use Permits		
Central Preparation Facility Registration	\$150.00	includes inspection
Certificate of Occupancy inspections/Change of Ownership		
Public and semi-public swimming pools	\$224.00	
Farmers Market		
Farmers Market Class A	\$100.00	per year
Farmers Market Class B	\$100.00	per year
Food Establishment Permits		
<i>Fees marked with **** are not applicable to Charitable Feeding Organizations</i>		
1A - Low Risk/Large ****	\$416.00	
1B - Low Risk/Medium ****	\$378.00	
1C - Low Risk/Small ****	\$359.00	
2A - Medium Risk/Large ****	\$684.00	
2B - Medium Risk/Medium ****	\$608.00	
2C - Medium Risk/Small ****	\$532.00	
3A - High Risk/Large ****	\$896.00	
3B - High Risk/Medium ****	\$782.00	
3C - High Risk/Small ****	\$601.00	
Child Care Facilities	\$359.00	
Qualified High Quality Child Care Facilities	\$0.00	
Food Establishment Pre-Opening Inspection	\$178.00	
Food Establishment Variance Fee	\$337.00	
Mobile Food Vendor Application Fee	\$158.00	
Mobile Food Vendor Permits	\$212.00	per unit, per year, restricted
Mobile Food Vendor Permits	\$239.00	per unit, per year, unrestricted
Permit Late Fee	\$100.00	

FY 2024-2025 Fee Schedule

Austin Public Health - General Fund	Fee	Note
<i>For Food or Pool permits not renewed prior to the date of expiration</i>		
Slop and Swill Permits	\$128.00	per vehicle per year
Swimming Pool Permits		
Additional spa systems	\$185.00	per year
Spa 1st system	\$185.00	per year
Swimming pools	\$245.00	per year
Temporary Event Late Permit Application Fee	\$227.00	per permit
Temporary Food Permits		
1-5 calendar days	\$280.00	per booth
6-14 calendar days	\$303.00	per booth
One Day/One Booth	\$75.00	per booth
Tourist Court Permits	\$150.00	per year
Vending Machine Application Fee	\$120.00	
Vending Machine Permit Fee	\$25.00	per machine/per year
Open Records/Information Requests		
Birth Certificate	\$23.00	per copy
Death Certificate	\$21.00	per copy
Additional	\$4.00	per copy
Immunizations Copy Request		
Additional	\$5.00	
Poly Envelope for Vital Record Documents	\$1.85	plus tax
<i>Offered as an optional purchase by customers obtaining copies of birth and/or death certificates</i>		
Professional Services/Analysis		
Immunizations (Non Medicaid) Patient Fee		
Adults	\$0.00 - \$25.00	per dose
Children	\$0.00 - \$13.00	per dose

FY 2024-2025 Fee Schedule

Austin Public Health - General Fund	Fee	Note
Medicaid Reimbursement	\$0.00	rate established by Medicare
Medicare Roster Billing	\$0.00	rate established by Medicare
STD Patient Fee <i>Covers 30 calendar days of service</i>	\$0.00 - \$30.00	
TB Patient Fees		
TB Testing	\$0.00 - \$30.00	
X-ray Fee	\$0.00 - \$30.00	
Site/Plan Reviews		
Food Establishment Re-inspections	\$109.00	
General Environment/Licensing Inspections	\$110.00	
<i>Child Care Facilities, Foster Homes</i>		
Qualified High Quality Child Care Facilities	\$0.00	
Mobile Food Establishment Re-inspections	\$130.00	
Off Schedule Inspections	\$173.00	
Plan Reviews		
Event Health and Safety Review	\$265.00	
Food, New Construction	\$312.00	
Pool/Spa Plan	\$312.00	
Remodel, 2,500 –10,000 sq. ft.	\$266.00	
Remodel, < 2,500 sq. ft.	\$221.00	
Remodel, > 10,000 sq. ft.	\$312.00	
Re-inspection		
Public and semi-public swimming pools	\$173.00	

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund **Fee** **Note**

Code Violations/Legal Penalties/Restitution

Charges and Fees

All Austin Public Library Charges and Fees shall be waived by the Library Director or their authorized designee in accordance with Library policy adopted by the Library Director, which shall permit fee or charge waivers only in the following circumstances:

- 1. Evidence, as required by Library policy, of catastrophic loss to library borrower's property caused by one of the following catastrophic natural events, and limited to those library charges and fees incurred after the date of the catastrophic event: Earthquake, Fire, Flood, Hurricane, Tornado.*
- 2. Evidence, as required by Library policy, of loss due to theft, and limited to those library charges and fees incurred after the date of the loss.*
- 3. Evidence, as required by Library policy, of hospitalization of library borrower, and limited to those library charges and fees incurred after the date(s) of the hospitalization.*
- 4. Non-resident children who are currently enrolled in any school within Travis County and residents of the City's limited purpose and extraterritorial jurisdictions are exempt from the Non-Resident User Fee.*
- 5. Children and youth under age 18 are exempt from charges for Photocopies and Printouts.*
- 6. Amnesty period(s) publicized to promote library services.*

Charges for Lost or Damaged Materials	\$0.00	
Delinquent Account Fee		
For accounts with outstanding balances \$25.00 and above	\$10.00	
Items not returned after 28 days and presumed lost or returned damaged		/item
<i>Cost to the library for item plus the recovery fee for the item</i>		
Reserve Fee		
For reserves not picked up after expiration of hold period	\$1.00	/item
Non-resident User Fee		
Non-Resident	\$120.00	/year
Non-Resident - Virtual Library Only	\$22.00	/year
Quarterly Non-Resident User Fee	\$30.00	/quarter

Facility Rentals

Austin Public Libraries

Central Library Facilities Rentals

Unless otherwise noted, rental rates apply to scheduled operating hours of the Central Library. Non-Profit Organizations, Educational Institutions, City Departments and Government Agencies are entitled to a 50% discount for facility rental of Event Spaces.

Rental rates may be waived or modified by the Director of Libraries in the following situations:

- 1. City meetings and/or City business.*
- 2. Library sponsored programs that are free and open to the public.*

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
<i>3. Library co-sponsored events that provide a public benefit.</i>		
Event Cancellation Fee - based on days of notice in advance of event date		
30 Days or Less	100%	of the rental fee
31 to 90 Days	50%	of the rental fee
91 Days or More	10%	of the rental fee
Event Equipment Fees		
<i>One wired or wireless microphone on stand with one speaker - complimentary with any Event Space rental</i>		
<i>Display Monitor - complimentary with any Event Space rental</i>		
<i>Projector and Screen - complimentary with Special Event Center rental</i>		
Additional Display Monitor	\$25.00	per unit
Additional Projector and Screen - for Special Event Center rentals only	\$50.00	per unit
Additional speaker	\$40.00	per unit
Additional wired microphone	\$25.00	per unit
Additional wireless microphone	\$50.00	per unit
Audio Patch Fee - for Special Event Center rentals only	\$50.00	
Catering Kitchen - for Special Event Center rentals only	\$100.00	/daily
Modular Stage Section modifications	\$40.00	/panel
Uplight	\$25.00	per unit
Event Overtime Fee	\$175.00	/hour
Event Rental Damage Fee		at assessed cost of damage
Event Rental Deposit	50%	of the rental fee
Event Spaces		
Demonstration Area		
Each Additional Hour	\$200.00	
Up to 2 hours	\$400.00	

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
Gallery		
Each Additional Hour	\$250.00	
Up to 4 hours	\$1,000.00	
Outdoor Amphitheater		
Each Additional Hour	\$150.00	
Up to 2 hours	\$300.00	
Roof Garden (Including Indoor Seating Area)		
Each Additional Hour	\$450.00	
Up to 6 Hours	\$2,700.00	
Special Event Center		
Each Additional Hour	\$350.00	
Up to 4 hours	\$1,400.00	
Filming/Photography		
<i>Facility Use and Rental Fees shall be waived for production companies that are qualified and approved to use an approved Library site for the production of films, television programming, commercials, music videos, and filming of video games, per Ordinance No. 20080306-038, except for actual costs for city staff, utilities, and security.</i>		
Commercial Filming and Professional Photography Session - Approved Sites	\$60.00	flat fee, during regular business hours
Parking Charges		
0 up to 1 Hour	\$0.00	
Over 1 hour up to 2 Hours	\$5.00	
Over 10 hours up to 12 Hours	\$15.00	
Over 12 Hours	\$30.00	
Over 2 hours up to 4 Hours	\$9.00	
Over 4 hours up to 7 Hours	\$11.00	
Over 7 Hours up to 10 Hours	\$13.00	
Parking rates may be waived or modified by the Director of Libraries in the following situations		

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
<ol style="list-style-type: none"> 1. To facilitate public and staff access to city meetings and/or city business 2. For Library volunteers working at the Central Library 3. Presenters/Performers for Library sponsored programs 4. Disabled Veterans 5. To improve safety and efficiency of the parking facility 		
Staff		
Audio/Visual Technician	\$95.00	/hour
Audio/Visual Technician - Holiday / Overtime	\$140.00	/hour
Custodian	\$60.00	/hour
Custodian - Holiday / Overtime	\$85.00	/hour
Event Coordinator	\$85.00	/hour
Event Coordinator - Holiday / Overtime	\$125.00	/hour
Security Guard	\$60.00	/hour
Security Guard - Holiday / Overtime	\$85.00	/hour
Printing/Copies		
All Austin Public Library branches and locations		
Photocopies	\$0.20	/page
Printouts from workstations		
Black and white printouts	\$0.20	/page
Color printouts	\$1.00	/page
Austin History Center		
<p><i>Second print or a standard scan of same image as printed is 50% of the first print price. Estimated turnaround time on photographic print reproduction is 2 weeks.</i></p>		
Audio Duplication Fees		
Analog to Digital Duplication Fee	\$25.00	
Mailing charges	\$5.00	
Custom Digital Scan - larger than 300dpi 8x10	\$30.00	/item, includes preservation fee of 5%

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
Digital File Download for Previously Digitized Item, 300 dpi/8X10	\$5.00	/item, includes preservation fee of 5%
Media for file delivery - USB 64GB	\$9.00	/item
Media for file delivery - CD / DVD	\$3.00	/item
Media for file delivery - USB 16GB	\$6.00	/item
Prints: Archival, Acid-Free, 100% Cotton Paper 11x14	\$40.00	includes preservation fee of 5%
16x20	\$55.00	includes preservation fee of 5%
8x10 or smaller	\$30.00	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	\$0.07	/square inch
Oversize, murals, panoramas - set-up	\$35.00	
Prints: Premium Paper 11x14	\$25.00	includes preservation fee of 5%
16x20	\$40.00	includes preservation fee of 5%
20x24	\$55.00	includes preservation fee of 5%
24x36	\$65.00	includes preservation fee of 5%
8x10 or smaller	\$15.00	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	\$0.07	/square inch

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
Oversize, murals, panoramas - set-up fee Publication/Display	\$35.00	
<p><i>Customers who fall into the following categories are exempt from use (license) fee charges:</i></p> <ol style="list-style-type: none"> <i>1. Non-profit organizations. You must provide documentation of your 501C3 status.</i> <i>2. Governmental entities. This includes local, state, and federal government.</i> <i>3. Local news media. Austin television news stations and publications that are published and distributed solely in Travis County area are considered local news media.</i> <i>4. Private individuals using images for personal use or for display in a non-public area.</i> 		
Advertising Use	\$175.00	includes preservation fee of 5%
Book Jacket	\$75.00	includes preservation fee of 5%
Books		
1-5,000 copies	\$15.00	includes preservation fee of 5%
10,001-25,000 copies	\$35.00	includes preservation fee of 5%
5,001-10,000 copies	\$25.00	includes preservation fee of 5%
Over 25,000 copies	\$60.00	includes preservation fee of 5%
<p>Commercial Motion Picture or TV Use for Moving Images - Includes Theatrical Release, Television Broadcast, Streaming Platforms, Home Video (any media), and Clips or Trailer from Full-Length Production</p>		
Display Fee for Video Footage Use	\$30.00	/second of footage, \$285.72 minimum, includes preservation fee of 5%

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
Commercial Motion Picture or TV Use for Photographs - Includes Theatrical Release, Television Broadcast, Streaming Platforms, Home Video (any media), and Clips or Trailer from Full-Length Production		
Commercial Motion Picture or TV Use	\$150.00	includes preservation fee of 5%
Posters, Postcards or Brochures: Print or Digital Collateral - For Promotional Purposes only, not for commercial re-sale		
1-5,000 copies	\$25.00	includes preservation fee of 5%
10,001-25,000 copies	\$50.00	includes preservation fee of 5%
5,001-10,000 copies	\$35.00	includes preservation fee of 5%
Over 25,000 copies	\$60.00	includes preservation fee of 5%
Public Display (public space such as lobbies, dining halls, etc.)	\$25.00	includes preservation fee of 5%
Serials		
50,001-100,000 circulation	\$25.00	includes preservation fee of 5%
Over 100,000 circulation	\$35.00	includes preservation fee of 5%
Under 50,000 circulation	\$15.00	includes preservation fee of 5%
Website, Social Media, or Slide Show Presentation Use	\$25.00	includes preservation fee of 5%

FY 2024-2025 Fee Schedule

Austin Public Library - General Fund	Fee	Note
<i>This fee does not apply to individuals who are sharing an already digitized AHC photograph on a personal web page or social media account, provided proper credit is given to the AHC.</i>		
Research Fee	\$15.00	/half hour
Site Removal Charge	\$40.00	/order up to 50 items
Standard Digital Scan up to 300dpi 8x10	\$15.00	/item, includes preservation fee of 5%
Video Duplication Fees		
Video Duplication Fee (each additional 30 minutes)	\$25.00	
Video Duplication Fee (up to 30 minutes)	\$50.00	
Professional Services/Analysis		
Passport Fees		
Execution Fee	\$35.00	/application
<i>Applies to all first-time applications.</i>		
Other Services		
Notary Fee	\$6.00	/document
Photo Fee	\$6.00	/photo print

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund **Fee** **Note**

Utility Charges/Rates

I. Curbside Collection

A. Residential, per month

Base Customer Charge ~~\$20.45~~ \$21.90

Compost collection is provided once per week. Recycling collection is provided once every two weeks. Brush and Bulk collections are provided twice per year. Compost Collection is limited to cart service plus up to 15 additional lawn waste bags or other personal containers.

Dumpster Service (contracted) \$20.00

Limited District Brush Collection and Processing \$2.70

Limited District Bulk Collection \$2.45

Trash Cart Charges

Trash collection is provided once per week. Once a utility service account has been activated at an address, curbside charges will not begin until after the tenth day.

Each Extra-Large Cart ~~\$34.55~~ \$36.50

Each Large Cart ~~\$10.90~~ \$11.50

Each Medium Cart ~~\$5.45~~ \$5.75

Each Small Cart ~~\$4.10~~ \$4.30

B. Commercial, per month

Base Customer Charge ~~\$20.45~~ \$21.90

Compost collection is provided once per week. Recycling collection is provided once every two weeks. Brush and Bulk collections are provided twice per year. Compost Collection is limited to cart service plus up to 15 additional lawn waste bags or other personal containers.

Trash Cart Charges

Trash collection is provided once per week. Once a utility service account has been activated at an address, curbside charges will not begin until after the tenth day.

Each Extra-Large Cart ~~\$34.55~~ \$36.50

Each Large Cart ~~\$10.90~~ \$11.50

Each Medium Cart ~~\$5.45~~ \$5.75

Each Small Cart ~~\$4.10~~ \$4.30

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Seven Days per Week Collection Surcharge	\$240.00	
Six Days per Week Collection Surcharge	\$200.00	
Three Days per Week Collection Surcharge	\$100.00	
Two Days per Week Collection Surcharge	\$40.00	
C. Other Charges		
Cart Exchange Fee	\$15.00	
<i>The cart exchange fee applies to any cart action after the first 60 days of service that results in an increase in the bill.</i>		
Continuous Service Program Initiation Fee: For Property Owners to Enroll in the Continuous Service Program	\$15.00	Per unit, one-time charge upon joining the program
Curbside Collection Service Initiation Fee	\$15.00	
Damaged Cart Fee	\$45.00	Applicable to all cart sizes
<i>The City will repair minor damage from normal use. Any cart with damages as a result of abuse or neglect by the property owner will be replaced at the above rate per cart.</i>		
Extra Trash Sticker	\$5.00	Per sticker
Extra Trash Sticker: 5,000+ stickers per order	\$4.70	Per sticker
Return Trip Fee: Compost Collection	\$20.50	
<i>This fee is applicable to late collections. Additional weekly services are not available for collections in excess of the setout limit.</i>		
Return Trip Fee: Recycling Collection	\$20.50	
<i>This fee is applicable to late and out-of-cycle collections.</i>		
Return Trip Fee: Trash Collection	\$20.50	
<i>This fee is applicable to late and out-of-cycle collections.</i>		
Unstickered Extra Trash, per bag or item	\$10.20	
II. Special Collections		

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Event Cleaning		
Standard Equipment Rates		
<p><i>Four-hour minimum charge on all equipment; cost does not include operator. Fuel costs are calculated based on miles and industry standard of miles-per-gallon costs. Credit will not be given for services ordered and not used. Final determination of the number and type of personnel and equipment required for an event will be made by ARR. Charges will be made in one-hour increments after the initial four-hour minimum.</i></p>		
Bags	\$28.85	Per case
Cart Cleaning Fee	\$322.00	Per 100 carts
Crane	\$28.75	Per hour + fuel costs
Disposal Fees	\$0.00	Based on current landfill tipping fee
Flusher	\$19.15	Per hour + fuel costs
Pickup	\$3.25	Per hour + fuel costs
Plastic Wrap	\$31.50	Per roll
Rear Loader	\$42.85	Per hour + fuel costs
Rear Loader (Small)*	\$33.70	Per hour + fuel costs
Stake Bed Truck	\$7.05	Per hour + fuel costs
Sweeper	\$27.85	Per hour + fuel costs
Tractor Trailer*	\$27.00	Per hour + fuel costs
Utility Vehicle	\$3.45	Per hour + fuel costs
Standard Labor Rates		

Unscheduled labor may be subject to overtime charges of one-and-one-half times the regular rate.

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Equipment Operator (excluding holidays)	\$41.00	Per hour
Equipment Operator (on holidays)	\$60.00	Per hour
Supervisor (excluding holidays)	\$52.00	Per hour
Supervisor (on holidays)	\$76.00	Per hour
Worker (excluding holidays)	\$36.00	Per hour
Worker (on holidays)	\$51.00	Per hour
Supplemental (Bulk) Hauling Service	\$184.00	Plus estimated disposal volume charge and based on current disposal rates
<i>500-lb. minimum disposal charge will be assessed per requested collection. Additional volumes will be assessed and charged in 500-lb. increments thereafter.</i>		
Supplemental Brush Collection	\$173.00	
III. Central Business District		
Garbage Collection		
Commercial, per month		
Base Customer Charge	\$8.75	
Fee per cubic yard*	\$17.40	
<i>*The monthly charge is determined by multiplying the fee by the weekly volume in cubic yards. Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.</i>		
Organics Fee, per cubic yard*	\$11.50	
<i>*The monthly charge is determined by multiplying the fee by the weekly volume in cubic yards. Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.</i>		
Residential, per month, per household		
Base Customer Charge	\$7.00	
Dumpster Service (contracted)	\$14.50	

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Special Cleaning Service Commercial, per month	\$17.00	
<i>Once a utility service account has been activated at an address, the Central Business District special cleaning service charges will not begin until after the seventeenth day.</i>		
Residential, per month IV. Clean Community Fee	\$0.00	Exempt
<i>The Clean Community Fees are divided between Austin Resource Recovery and Austin Code as authorized by City Code 15-6-33(D). Note: The "Clean Community Fee" is what was formerly known as the "anti-litter/home chemical fee".</i>		
Commercial, per month	\$14.65	ARR portion only
<i>Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.</i>		
Residential, per month	\$5.00 \$5.45	ARR portion only
<i>Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.</i>		
V. Drop-Off Centers		
A. Drop-Off Center Services	\$5.00	Per visit
<i>This fee is applicable to residents outside the city of Austin and Travis County jurisdictions.</i>		
B. Resource Recovery Center: Commercial, Non-Travis County and Non-City of Austin Residents		
<i>Commercial is any entity including sole proprietorships, partnerships, corporations, for profit, non-profit, educational, and religious organizations, and any entity not defined as a single-family or multi-family residence.</i>		
Solar Panels	\$0.30	Per pound
<i>Solar panels are collected at no cost for the first 100 pounds. Customers dropping off more than 100 pounds will be considered commercial customers and a minimum fee of \$0.30 per pound will be charged for the 101st pound and each pound thereafter.</i>		
Styrofoam	\$30.00	Per 50 pounds
<i>Amounts up to 50 pounds are collected at no cost. Minimum charge is \$30 starting at the 51st pound and an additional \$30 per 50 pounds thereafter.</i>		
Tires		

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Passenger or Light Truck Tires	\$6.00	Each
Uncompacted Loads (Brush Only)		
<i>Received by the City of Austin Hornsby Bend Biosolids Management Plant located at 2210 South F.M. 973, or at the Recycle and Reuse Drop-Off Center, located at 2514 Business Center Drive.</i>		
All Uncompacted Loads (All loads must be securely tarped or tied)	\$7.00	Per cubic yard
C. Household Hazardous Waste Facility: Non-City of Austin and Travis County Residents that Meet the Regulatory Definition of a Household		
<i>Households are single- and multiple-family residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreational areas.</i>		
Bulk Streams, Mixed Solvents, and Oil-Based Paint Sludge Fuel Blend		
>10,000 BTUs per pound		
30-gallon drum	\$165.00 \$170.00	
55-gallon drum	\$185.00 \$190.00	
Aerosol Cans		
55-gallon drum	\$300.00 \$310.00	
Cubic yard box	\$785.00 \$810.00	
Alkaline Batteries		
5-gallon pail	\$160.00	
55-gallon drum	\$645.00 \$670.00	
Crushed/Broken Fluorescent Lamps		
55-gallon drum	\$295.00 \$305.00	
Freon (R12, R22, R134A)	\$440.00 \$455.00	Per cylinder
Grease, Solid Fuels		
55-gallon drum	\$220.00 \$225.00	
Lithium Batteries		
5-gallon drum	\$160.00 \$165.00	
Oil-Based Paint in Cans		

FY 2024-2025 Fee Schedule

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
55-gallon drum, disposed	\$285.00 \$295.00	
Cubic yard box	\$615.00 \$635.00	
Oil-Contaminated Soil/Absorbent		
55-gallon drum	\$220.00 \$225.00	
Oily Wastewater or Oil/Water Mix (30% oil, 70% water)		
55-gallon drum	\$195.00 \$200.00	
PCB Capacitors/Ballasts		
30-gallon drum	\$495.00 \$510.00	
5-gallon pail	\$150.00 \$155.00	
Solvent-Soaked Rags, Absorbent, Vermiculite, Solid Fuels		
55-gallon drum	\$335.00 \$345.00	
Commercial Pickup Fee	\$110.00	Each
<i>In the event that containers do not meet U.S. Department of Transportation shipping requirements, an overpack surcharge of \$210.00 per drum may apply in addition to the above household hazardous waste fees.</i>		
Per container/gallon/pound streams		
Button Batteries	\$6.00	Per pound
CFLs (Compact Fluorescent Lamps)	\$0.50	Each
Fertilizer	\$1.25	Per pound
Fluorescent Lamps	\$0.50	Per linear foot
30-gallon drum	\$170.00 \$175.00	
4-ft. box	\$50.00 \$60.00	
8-ft. box	\$0.00 \$95.00	
Liquid Lab Packs (15 gallons/drum)	\$15.00	Per gallon
Mercury-Contaminated Debris	\$40.00	Per pound
PCB-Containing Ballasts	\$12.50 \$13.00	Each
Paint Waste	\$4.00	Per gallon
Solid Lab Packs (200 pounds/drum)	\$1.50	Per pound
Solvents	\$2.50	Per gallon

Austin Resource Recovery - Austin Resource Recovery Fund **Fee** **Note**

VI. Other Service Fees

Training Classes: Various classes offered by ARR staff or contractors*

\$0.00 - \$250.00

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund **Fee** **Note**

Utility Charges/Rates

A. Water Service Rates

For all bills rendered on or after November 1, 2024, these rates are applicable to all sales or service of water to customers served by the City of Austin.

Retail Customers

A. Minimum Charge Rates-Retail

1. Retail Monthly Meter Equivalent Minimum Charge-All Retail Classes

Customers will be assessed a monthly meter equivalent minimum charge for each meter when water consumption has registered or for service of at least 10 days of the monthly billing period. Participants in the Customer Assistance Program (CAP) qualify for a waiver of the Retail Monthly Meter Equivalent Minimum Charge.

Meter Size

a. 5/8"	\$7.45
b. 3/4"	\$10.81
c. 1"	\$13.87
d. 1 1/2"	\$15.81
e. 2"	\$25.91
f. 3"	\$76.60
g. 4"	\$127.30
h. 6"	\$258.88
i. 8"	\$491.84
j. 10"	\$775.40
k. 12"	\$1,018.37

2. Single-Family Residential Monthly Tiered Minimum Charge:

This fee is charged in addition to the Retail Monthly Meter Equivalent Minimum Charge. The residential monthly tiered minimum charge is applied based on the total billed consumption for the billing period as it falls within a rate block, not as a volumetric charge per 1,000 gallons. Residential customers will be assessed a monthly tiered minimum charge for each meter when water consumption has registered, or for service of at least 10 days of the monthly billing period based on billed consumption for the billing period. Participants in the Customer Assistance Program (CAP) qualify for a waiver of the Monthly Tiered Minimum Charge.

Tier 1: 0 - 2,000 Gallons	\$1.25
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FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Tier 2: 2,001 - 6,000 Gallons	\$3.55	
Tier 3: 6,001 - 11,000 Gallons	\$9.25	
Tier 4: 11,001 - 20,000 Gallons	\$29.75	
Tier 5: 20,001 - Over Gallons	\$29.75	
3. Multifamily Monthly Minimum Charge:		

This fee is charged in addition to the Retail Monthly Meter Equivalent Minimum Charge. Multifamily customers will be assessed a monthly minimum fixed charge for each meter when consumption has registered, or for service of at least 10 days of the monthly billing period based on meter size.

Meter Size

a. 5/8"	\$12.50
b. 3/4"	\$21.00
c. 1"	\$33.00
d. 1 1/2"	\$42.00
e. 2"	\$83.00
f. 3"	\$292.00
g. 4"	\$500.00
h. 6"	\$1,042.00
i. 8"	\$2,000.00
j. 10"	\$3,167.00
k. 12"	\$4,167.00

4. Commercial Monthly Minimum Charge

This fee is charged in addition to the Retail Monthly Meter Equivalent Minimum Charge. Commercial customers will be assessed a monthly minimum fixed charge for each meter when consumption has registered, or for service of at least 10 days of the monthly billing period based on meter size.

Meter Size:

a. 5/8"	\$8.75
b. 3/4"	\$15.00
c. 1"	\$23.00

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
d. 1 1/2"	\$29.00	
e. 2"	\$58.00	
f. 3"	\$204.00	
g. 4"	\$350.00	
h. 6"	\$729.00	
i. 8"	\$1,400.00	
j. 10"	\$2,217.00	
k. 12"	\$2,917.00	
5. Large Volume Monthly Minimum Charge		
<p><i>This fee is charged in addition to the Retail Monthly Equivalent Minimum Charge. Each large volume customer will be assessed a monthly minimum fixed charge based on each customer's annual fixed revenue responsibility. The monthly minimum fixed charge will be assessed monthly when water consumption is registered, or for service of at least 10 days of the monthly billing period.</i></p>		
Cypress (Formerly Spansion)	\$22,800.00	
NXP Ed Bluestein	\$29,250.00	
NXP W William Cannon	\$21,400.00	
Samsung	\$121,100.00	
Skorpios (Formerly Novati)	\$4,250.00	
University of Texas	\$16,350.00	
B. Volume Service Rates-Retail (All Volumes Unit Cost Per 1,000 Gallons)		
1. Residential		
a. Single-Family Residential		
Block 1: 0-2,000 Gallons	\$3.00	Per KGals
Block 2: 2,001-6,000 Gallons	\$4.99	Per KGals
Block 3: 6,001-11,000 Gallons	\$8.65	Per KGals
Block 4: 11,001-20,000 Gallons	\$13.18	Per KGals
Block 5: 20,001 Gallons and over	\$14.74	Per KGals
b. Customer Assistance Program (CAP)		
Block 1: 0 - 2,000 Gallons	\$1.23	Per KGals

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Block 2: 2,001 - 6,000 Gallons	\$3.65	Per KGals
Block 3: 6,001 - 11,000 Gallons	\$6.00	Per KGals
Block 4: 11,001 - 20,000 Gallons	\$11.51	Per KGals
Block 5: 20,001 - Over Gallons	\$14.21	Per KGals
2. Non-Residential		
a. Multifamily		
Off Peak Standard (November-June Billing Cycles)	\$4.67	Per KGals
Peak Summer (July-October Billing Cycles)	\$5.15	Per KGals
b. Commercial		
Off Peak Standard (November-June Billing Cycles)	\$5.46	Per KGals
Peak Summer (July-October Billing Cycles)	\$5.86	Per KGals
c. Large Volume		
Cypress (Formerly Spansion)		
Off Peak Standard (November-June Billing Cycles)	\$5.10	Per KGals
Peak Summer (July- October Billing Cycles)	\$5.62	Per KGals
NXP Ed Bluestein		
Off Peak Standard (November-June Billing Cycles)	\$4.81	Per KGals
Peak Summer (July- October Billing Cycles)	\$5.32	Per KGals
NXP W William Cannon		
Off Peak Standard (November-June Billing Cycles)	\$4.87	Per KGals
Peak Summer (July-October Billing Cycles)	\$5.39	Per KGals
Samsung		
Off Peak Standard (November-June Billing Cycles)	\$4.82	Per KGals
Peak Summer (July-October Billing Cycles)	\$5.32	Per KGals
Skorpios Technologies (Formerly Novati)		
Off Peak Standard (November-June Billing Cycles)	\$5.12	Per KGals
Peak Summer (July-October Billing Cycles)	\$5.65	Per KGals
University of Texas		
Off Peak Standard (November-June Billing Cycles)	\$5.46	Per KGals

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Peak Summer (July- October Billing Cycles)	\$5.86	Per KGals
Community Benefit Charge	\$0.15	Per KGals
<i>Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP).</i>		
Go Purple Community Benefit Charge	\$0.15	Per KGals
<i>Fee Charged per 1,000 Gallons of Water and Wastewater billed for the billing period to support foundational aspects of Water Forward Initiative</i>		
Purple Choice	\$0.85	Per KGals
<i>Retail customers, including CAP customers, can opt for Purple Choice program to support the Reuse strategies outlined in the Water Forward plan.</i>		
Water Revenue Stability Reserve Fund Surcharge - Retail	\$0.05	Per KGals
<i>Fee charged to all retail water customers per 1,000 gallons of water billed for the billing period to fund the Revenue Stability Reserve Fund.</i>		
Water Drought Rate Surcharge:		
<i>Surcharge enacted for all retail and wholesale customer classes during Stage 3, Stage 4, and Stage 5 of drought-response water restrictions to ensure financial stability to Austin Water. These surcharges will take effect the next monthly billing cycle following the declaration of Stage 3, Stage 4, or Stage 5 water restrictions, and will continue until directed by the City Manager. Customer Assistance Program (CAP) Customers will be exempt from the Water Drought Rate Surcharge.</i>		
<i>Stage 5 is an emergency stage that may be determined by the City Manager due to system outage, equipment failure, contamination of water source, or other emergencies. The goal of Stage 5 is to reduce water use to levels deemed necessary. Actions during Stage 5 may include Emergency Stage Four Regulations or Additional Restrictions, and irrigation is prohibited. The end condition for Stage 5 is determined by the City Manager based on daily water demand or the end of supply constraints.</i>		
Stage 3 Volume Rate per 1,000 gallons	\$1.00	Per KGals
Stage 4 Volume Rate per 1,000 gallons	\$3.00 \$2.00	Per KGals
Stage 5 Volume Rate per 1,000 gallons	\$3.00	Per KGals
Water Service Rates-Wholesale Customers		
Water Revenue Stability Reserve Fund Surcharge - Wholesale - Effective November 1, 2024	\$0.10	Per KGals
<i>Fee charged to all wholesale water customers per 1,000 gallons of water billed for the billing period to fund the Revenue Stability Reserve Fund.</i>		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund **Fee** **Note**

Water Service Rates for Wholesale Customers - Effective November 1, 2024

Monthly Minimum Charge

North Austin MUD #1	\$16,652.00
Northtown MUD	\$12,304.00
Travis Co. WCID #10	\$38,611.00
Wells Branch MUD - N.A.G.C.	\$21,133.00

Wholesale Fixed Minimum Charge:

This fee is charged in addition to the Wholesale Monthly Meter Equivalent Minimum Charge; except for North Austin MUD #1, Northtown MUD, Wells Branch MUD, and WCID #10. Each wholesale customer will be assessed a monthly minimum fixed charge based on each customer's annual fixed revenue responsibility. The monthly minimum fixed charge will be assessed when water consumption is registered, or for service of at least 10 days of the monthly billing period.

Creedmoor-Maha Water Supply Corp.	\$2,800.00
High Valley Water Supply Corp.	\$250.00
Manor, City of	\$0.00
Marsha Water Supply Corp.	\$450.00
Mid-Tex Utilities (Avena Subdivision)	\$0.00
Morningside Subdivision	\$75.00
Night Hawk Water Supply Corp.	\$450.00
Rivercrest Water Supply Corp.	\$4,500.00
Rollingwood, City of	\$5,000.00
Shady Hollow	\$7,500.00
Southwest Water Company	\$0.00
Sunset Valley, City of	\$4,000.00
Village of San Leanna	\$200.00

Wholesale Monthly Meter Equivalent Minimum Charge:

This fee is charged in addition to the Wholesale Monthly Meter Equivalent Minimum Charge. Each wholesale customer will be assessed a monthly minimum fixed charge based on each customer's annual fixed revenue responsibility. The monthly minimum fixed charge will be assessed monthly when water consumption is registered, or for service of at least 10 days of the monthly billing period.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Meter Size		
a. 5/8"	\$8.00	
b. 3/4"	\$9.00	
c. 1"	\$10.00	
d. 1 1/2"	\$14.00	
e. 2"	\$19.00	
f. 3"	\$31.00	
g. 4"	\$45.00	
h. 6"	\$84.00	
i. 8"	\$131.00	
j. 10"	\$186.00	
k. 12"	\$271.00	
Wholesale Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)		
Average Wholesale Water Rate	\$4.10	Per KGals
Creedmoor-Maha Water Supply Corp.	\$3.89	Per KGals
High Valley Water Supply Corp.	\$3.87	Per KGals
Manor, City of	\$5.09	Per KGals
Marsha Water Supply Corp.	\$3.92	Per KGals
Mid-Tex Utilities (Avana Subdivision)	\$4.10	Per KGals
Morningside Subdivision	\$5.09	Per KGals
Night Hawk Water Supply Corp.	\$3.90	Per KGals
North Austin MUD #1	\$2.75	Per KGals
Northtown MUD	\$2.59	Per KGals
Rivercrest Water Supply Corp.	\$4.35	Per KGals
Rollingwood, City of	\$4.65	Per KGals
Shady Hollow	\$5.35	Per KGals
Southwest Water Company	\$4.10	Per KGals
Sunset Valley, City of	\$4.24	Per KGals
Travis Co. WCID #10	\$2.75	Per KGals

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Village of San Leanna	\$4.06	Per KGals
Wells Branch MUD - N.A.G.C.	\$2.60	Per KGals
Wholesale-Other Fees		
Shady Hollow Infrastructure Recovery Fee	\$8,504.00	Per Month

The Infrastructure Recovery Fee recovers the costs associated with upgrades by Austin Water to the Shady Hollow system. The monthly fee of \$8,504 is effective from June 1, 2021 to April 1, 2028; the final payment of \$8,555 will occur on May 1, 2028.

B. Capital Recovery Fees (Impact Fees)

Fees for lots that were platted after October 1, 2007 and before January 1, 2014. For lots platted prior to this period see previous fee schedules.

1. Drinking Water Protection Zone-Water		
Inside City	\$2,200.00	
Outside City	\$2,500.00	
2. Desired Development Zone-Water		
Inside City	\$1,000.00	
Outside City	\$1,800.00	
3. Desired Development Zone-Urban Watersheds		
Water	\$800.00	
4. Desired Development Zone-Central Urban Redevelopment Combining District and the area bounded by Lady Bird Lake, Lamar Blvd., 15th Street, and IH-35		
Water	\$700.00	
5. Outside of Austin Extraterritorial Jurisdiction (ETJ)		
Water	\$2,500.00	
6. Fees for lots that were platted on or after January 1, 2014 and before October 1, 2018. For lots platted prior to this date see previous fee schedules.		
All Areas-Water	\$5,400.00	
7. Fees for lots that were platted on or after October 1, 2018. For lots platted prior to this date see previous fee schedules.		
All Areas-Water	\$4,700.00	
8. Fees for lots that were platted on or after October 1, 2023. For lots platted prior to this date see previous fee schedules.		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund **Fee** **Note**

All Areas-Water \$4,800.00

Capital Recovery Fees-Calculation of Service Units: Service Units are determined on rated continuous flow of the meter purchased at sale of tap. (AWWA Standards)

Calculation of the impact fee in accordance with the Local Government Code requires the use of "Service Units" a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development.

Meter Size-Meter Type

- a. 5/8" Positive Displacement 1 Service Unit
- b. 3/4" Positive Displacement 1.5 Service Units
- c. 1" Positive Displacement 2.5 Service Units
- d. 1 1/2" Positive Displacement 5 Service Units
- e. 1 1/2" Turbine 9 Service Units
- f. 2" Positive Displacement 8 Service Units
- g. 2" Turbine 16 Service Units
- h. 3" Compound 17.5 Service Units
- i. 3" Turbine 35 Service Units
- j. 4" Compound 30 Service Units
- k. 4" Turbine 65 Service Units
- l. 6" Compound 67.5 Service Units
- m. 6" Turbine 140 Service Units
- n. 8" Turbine 240 Service Units
- o. 10" Turbine 350 Service Units
- p. 12" Turbine 440 Service Units
- q. 6X2" Fire Service Based on Domestic Demand
- r. 8X2" Fire Service Based on Domestic Demand
- s. 10X2" Fire Service Based On Domestic Demand
- C. Other Fees

Addition To System Fee

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
<p><i>Water tap fees for all second connections, increases to the existing installed meter, and/or water meters larger than two inches (2") are calculated on the total labor costs, transportation and equipment costs, materials and supply costs, plus indirect and overhead costs for the connection.</i></p> <p><i>Wastewater tap fees for all second connections and/or wastewater connections larger than six inches (6") are calculated on the total labor costs, transportation and equipment costs, materials and supplies costs, plus indirect and overhead costs for the connection.</i></p> <p><i>If the facility requiring wastewater service consist of more than fifteen living units (including, but not limited to apartments, motels, hotels, nursing homes, hospitals, etc.) or is of a commercial and/or industrial nature in excess of 4,000 square feet, a review by the Utility will be conducted to determine the need for a manhole in the sewer line. In the event that a manhole is required, the charge shall be calculated on a cost basis.</i></p>		
Automated Meter Opt Out (Monthly manual read fee, applies to Residential customers only)	\$10.00	
Automated Meter Opt Out (Switch to manual meter, applies to Residential customers only)	\$75.00	
Automated Metering Infrastructure Program		
<p><i>These fees will be charged for the Automated Metering Infrastructure Program:</i></p>		
a. Automated Metering Infrastructure Propagation Study	\$2,000.00	
<p><i>Determines the necessary infrastructure to be able to provide automated meter reading services to a proposed development.</i></p>		
b. Automated Metering Infrastructure (Lid Study)	\$5,000.00	
<p><i>Determines if a new type of lid from a manufacturer will properly work with Automated Metering Infrastructure technology</i></p>		
c. Automated Metering Infrastructure (DATA COLLECTION UNIT Location Study)	\$500.00	
<p><i>Determines if location for new DATA COLLECTION UNIT is acceptable</i></p>		
d. Automated Metering Infrastructure (Wood Pole)	\$15,180.80	
<p><i>Provides infrastructure necessary to provide automated meter reading services</i></p>		
e. Automated Metering Infrastructure (New Street Light Pole)	\$22,383.15	
<p><i>Provides infrastructure necessary to provide automated meter reading services</i></p>		
f. Automated Metering Infrastructure (Replace Existing Street Light Pole)	\$25,270.65	
<p><i>Provides infrastructure necessary to provide automated meter reading services</i></p>		
g. Automated Metering Infrastructure (Roof Mount)	\$15,801.73	
<p><i>Provides infrastructure necessary to provide automated meter reading services</i></p>		
h. Automated Metering Infrastructure (non-Roof Mount)	\$15,696.94	

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
<i>Provides infrastructure necessary to provide automated meter reading services</i>		
i. Automated Metering Infrastructure (MTU)	\$181.54	
<i>Provides infrastructure necessary to provide automated meter reading services</i>		
j. Automated Metering Infrastructure (MTU with Antenna)	\$266.60	
<i>Provides infrastructure necessary to provide automated meter reading services</i>		
Auxiliary Water Fee for Lake or Natural Auxiliary Water Sources Only	\$66.00	
<i>Annual fee charged to AW customers with an active lake or other natural water auxiliary water source. Fee will be used to recoup some of the costs incurred to implement, manage, and enforce this program that is designed to ensure that the public water supply is adequately protected and, if applicable, alternate wastewater billing is applied according to approved standards. The fee is per AW customer site with an active lake or other natural auxiliary water source. This fee does not apply to AW customer sites where the only auxiliary water source is from a rainwater harvesting system or AW-provided reclaim water. This fee is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i>		
Conservation Based Fees		
I. Irrigation Seminars		
a. Two to Four Hour Seminar	\$28.00	
b. Eight Hour Seminar	\$56.00	
II. Water Conservation Hearing Fee	\$197.00	
III. Watering Day Variance Fee [6-4-30 (C)]	\$175.00	
IV. Connection to Available Reclaimed Water Line [6-4-30 (H)]	\$100.00	
V. Alternative Compliance (6-4-32) Base Fee	\$500.00	
VI. Non-compliance fee	\$758.00 \$759.00	
Each additional site visit	\$125.00	
Distribution Walk-Through Re-inspection Fee	\$244.80	
<i>Fee charged to contractors to recover the cost of returning to projects where the initial inspection findings and secondary inspection findings have not been remediated</i>		
Emergency Repair Cut Off/On Fee	\$0.00	
<i>Fee added to Utility Bills for customer requests for Utility to cut off/on service to water meter for repairs or other miscellaneous reasons. Customers requesting meter flow tests whose outcomes determine that a low pressure issue was not found to be occurring on the City side will be assessed an Emergency Cut-off Fee.</i>		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Engineering Pipe Plan Review	\$0.00	
<i>This fee will be charged for engineering plan reviews by Austin Water.</i>		
1. Initial Review (covers a second and third review if necessary)	\$241.00	
2. Fourth Review (covers subsequent reviews if necessary)	\$602.00	
3. Withdrawal and resubmittal of engineering plans for review	\$120.00	
4. Waivers	\$750.00	
Fire Hydrant Meter Fees		
<i>Water meters are installed on fire hydrants for construction purposes on a temporary basis. Costs associated with fire hydrant meters include an initiation fee, an installation fee, a non-compliance removal fee, and a refundable equipment deposit for the meter and equipment. The initiation fee covers administrative costs in setting up the account on the billing system. The installation fee covers the field costs for installing the meter on the fire hydrant or on a vehicle for use in withdrawing water from a fire hydrant. Backflow prevention assemblies are required to be installed by the contractor and tested by a certified backflow technician and the test report faxed or delivered to Special Services within 48 hours of the meter installation. The non-compliance removal fee is charged when a fire hydrant meter is removed by the City of Austin due to either an ordinance violation or the contractor failing to have a backflow prevention assembly tested and the test report faxed or delivered to Special Services within the required time period. The meter and equipment deposits are to help insure the return of the meter and equipment upon completion of use by the contractor. The equipment deposit does not earn interest, and will be refunded to the customer upon return of the meter and equipment to the Utility, after verification that the meter and equipment is in good working condition, and verification that the utility billing charges have been paid in full. Charges for damages to the meter or equipment will be deducted from the deposit, if applicable. Refer to City Ordinance No. 20051020-005.</i>		
Fire Hydrant Initiation Fee		
Cost per initiation	\$32.40	
Fire Hydrant Installation Fee		
Cost per installation	\$46.92	
Meter and Equipment Deposit (Refundable)		
1" Meter and equipment	\$150.00	
3" Meter and equipment	\$800.00	
Non-Compliance Removal Fee		
Cost per removal	\$76.95	
Interest on Capital Recovery Fee - Payment Agreements		
Annual Interest Rate	7%	
Laboratory Services Testing Fees		
1. General Chemical Analyses		
Alkalinity - Phenolphthalein	\$7.80	Ea.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Alkalinity - Total	\$7.80	Ea.
Chlorine Residual	\$7.80	Ea.
Conductivity	\$7.80	Ea.
Fluoride	\$12.30	Ea.
Free Chlorine	\$7.80	Ea.
Hardness - Calcium	\$7.80	Ea.
Hardness - Total	\$7.80	Ea.
Magnesium	\$7.80	Ea.
Nitrate - Nitrogen	\$9.35	Ea.
Ortho Phosphorus	\$7.80	Ea.
Percent Solids in Semi-Solid Sample	\$9.35	Ea.
Silica	\$9.15	Ea.
Sulfate	\$7.80	Ea.
Temperature	\$7.80	Ea.
Threshold Odor	\$7.80	Ea.
Total Dissolved Solids	\$7.80	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	\$64.50	Ea.
Total Phosphate	\$18.45	Ea.
Total Phosphorus	\$24.50	Ea.
Total Solids	\$9.35	Ea.
Turbidity	\$7.80	Ea.
UV254	\$12.30	Ea.
pH	\$7.80	Ea.
2. Metals Analyses and Digestions		
ICP Metals	\$13.75	Ea.
ICP-MS Digestion	\$13.45	Ea.
ICP-MS Metals	\$89.70	Ea.
Mercury - Cold Vapor	\$52.20	Ea.
Mercury -Low Level	\$57.20	Ea.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Sample Digestion	\$10.60	Ea.
3. Microbiological Analyses		
E. Coli (Colilert-MPN)	\$21.35	Ea.
E. Coli (Membrane Filter)	\$17.90	Ea.
Fecal Coliform (EC Broth - MPN)	\$17.90	Ea.
Fecal Coliform (Membrane Filter)	\$17.90	Ea.
Heterotrophic Plate Count (Pour Plate)	\$37.40	Ea.
Plankton	\$47.40	Ea.
Total Coliform (Colilert - MPN)	\$17.90	Ea.
Total Coliform + E. coli (Colilert - MPN)	\$22.65	Ea.
4. Organic Analyses		
Total Trihalomethanes (TTHM)	\$81.65	Ea.
5. Miscellaneous Laboratory Services		
Bottle washing/maintenance per bottle	\$2.95	Ea.
Mapping Sales		
Color Copies		
CD ROM Copies	\$6.90	Ea.
D-Size	\$50.60	Ea.
Municipal Utility District Map (11" x 17")	\$3.00	Ea.
Water and Wastewater Major Facilities Map (11" x 17")	\$3.00	Ea.
Water and Wastewater System Map	\$3.00	Ea.
Photo Copies		
11" x 17"	\$1.55	Ea.
12" x 18"	\$3.00	Ea.
Blowbacks from Film	\$4.35	Ea.
C-Size (18" x 24")	\$4.35	Ea.
D-Size (24" x 36")	\$4.35	Ea.
D-Size bluelines or blacklines	\$4.35	Ea.
Impact Fee land use map with assumptions appendix	\$2.95	Ea.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Intersection Detail Drawings	\$1.10	Ea.
Plan and Profile Drawings	\$1.10	Ea.
Meter Processing Fee		
<i>Fee for overhead costs of processing new meters for sale to other Utilities outside of the city. The cost of the meter is not included in the fee.</i>		
a. Meters less than 3"	\$7.70	
b. Meters 3" to 6"	\$61.15	
Meter Upsizing Plan Review	\$78.50	
<i>This fee applies to the review and approval of plans that involve an increase in the size of the water meter. Such plans do not include any modification to the City's water service line or mains.</i>		
Onsite Water Reuse System (OWRS)	\$0.00	
Annual Permit Renewal	\$299.00	
New Operating Permit	\$681.00	
One-Time Inspection	\$89.00	
Permit Modification	\$334.00	
Private Fire Hydrant (PFH) Fee	\$32.35	
<i>Annual fee that AW charges to its customers with private fire hydrants (PFHs) for the tracking of locations, testing, inspections, and maintenance of PFHs, as well as the tester's certifications and credentials. The requirement to inspect, test and maintain private hydrants is in Chapter 25-12 of the Austin City Code as described in § 25-12-172 (Local Amendments to International Fire Code - 508.5.3 Private Fire Service mains and water tanks). This annual inspection, testing and maintenance of PFHs must be done in accordance with the National Fire Protection Association (NFPA) 25 and American Water Works Association (AWWA) Manual M-17, Installation, Field Testing and Maintenance of Fire Hydrants. This annual inspection, testing and maintenance ensures PFHs will operate properly in emergency situations, identifies and helps quantify the amount of water lost due to leaking systems and misuse, and improves the City of Austin's mapping systems, assisting both the AW and the Austin Fire Department (AFD). Fee is per private hydrant and is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i>		
Safety and Technical Training		
<i>The courses below are offered to both City of Austin employees and any other interested persons:</i>		
Basic Water	\$234.00	
Chlorinator Maintenance	\$234.00	
Pre-Utility Calculations	\$175.00	
Pump and Motor Maintenance	\$234.00	
Surface Water Production Part 1	\$234.00	

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Surface Water Production Part 2	\$234.00	
Utility Calculations	\$175.00	
Valve and Hydrant Maintenance	\$234.00	
Water Distribution	\$234.00	
Water Utility Safety	\$234.00	
Sale of Reports/Publications		
Water Distribution System Long Range Planning Guide	\$30.80	Ea.
Water Distribution System Long Range Planning Guide Summary	\$3.05	Ea.
Service Extension Request with Administrative Approval		
Cost per acre served	\$9.50	Per acre served
1. Minimum Charge	\$190.00	Minimum
2. Maximum Charge	\$475.00	Maximum
Service Extension Request with Council Approval		
Cost per acre served	\$36.05	Per acre served
1. Minimum Charge	\$721.00	Minimum
2. Maximum Charge		No Maximum
Tap & Reconnection Fee		

Meter Tap & Reconnection Fees (not to exceed meter size 5/8" plus actual cost of meter fees) shall be waived for the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.

The fees for water and reclaimed water connections/reconnections performed by contractors in accordance with City connection procedures are as follows

Meter Size:

- a. 5/8" through 2" plus actual cost of meter \$189.65
- b. 3" or 4" plus actual cost of meter \$602.60
- c. 6" or larger plus actual cost of meter \$901.85

The fees for water and reclaimed water connections/reconnections performed by the City are as follows:

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Meter Size:		
a. 5/8" plus actual cost of meter	\$564.75	
b. 3/4" plus actual cost of meter	\$591.65	
c. 1" plus actual cost of meter	\$669.10	
d. 1-1/2" plus actual cost of meter	\$1,097.90	
e. 2" plus actual cost of meter	\$1,313.40	
Tap Inspection Fee		
<i>Fee charged for additional water tap inspection(s) after initial inspection has failed to be in compliance with standard meter detail of City of Austin code requirements. This fee must be paid in order to schedule a follow up inspection.</i>		
Cost Per Inspection or Re-Inspection:		
Water and Reclaimed Water Meter sizes 2" or less	\$102.20	
Tap Installation Cost Estimate		
<i>Cost estimates for certain tap connections are calculated based on total labor, transportation, equipment, materials, supplies and indirect or overhead costs. Preparation of cost estimates requires research of records, a field trip and calculations by Taps Office staff. The fee would be applied toward the purchase of services if purchased within a 90 day period from the date of the estimate.</i>		
Fee per cost estimate	\$58.50	
Utility Development Services Tap Plan Review		
<i>This fee will be charged for tap plan reviews by Austin Water.</i>		
1. Initial Review (covers a second and third review if necessary)	\$120.60	
2. Fourth Review (covers subsequent reviews if necessary)	\$241.30	
3. Withdrawal and resubmittal of tap plans for review	\$60.30	
4. Tap Plan Review Corrections (changes to previously approved tap plans)	\$80.65	Per Correction
Utility Diversion Charge		
Charge for administrative and field review (per incident)		
<i>Additional charges billed based on water consumption, the extent of labor required, equipment damages and the cost of metering equipment and appurtenances.</i>		
a. Existing Single-Family Residential	\$273.95	

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
b. Existing Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	\$548.95	
c. New Construction Single-Family Residential	\$439.40	
d. New Construction Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	\$877.70	
Utility Meter Re-testing Fee	\$357.20	
<p><i>Fee assessed to customer requesting a meter accuracy test on meters when the Utility has performed a meter accuracy test on the same meter during the preceding 36-month period. Fee will only be assessed if the meter passes the additional requested accuracy tests.</i></p>		
Utility Special Service Billings		
Hydrostatic Test	\$316.10	
<p><i>This fee includes up to four hours of labor.</i></p>		
<p>Water Protection Program-Back Flow Prevention Compliance Fee</p>		
<p><i>Annual fee AW charges to its potable and reclaimed water customers that have backflow prevention assemblies (BPAs) on their plumbing systems that are required by the State of Texas or City of Austin regulations to be tested. The results of the tests are required to be reported back to AW on a periodic basis to help the utility ensure that its customers are protected from possible contamination or pollution due to a backflow event. Fee is per BPA and is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i></p>		
a. Backflow Prevention Compliance Fee-BPAs Tested Annually	\$34.44	
b. Backflow Prevention Assemblies (BPA's) required to be tested and reported on at least biennially	\$17.16	
Water Well Fee	\$103.56	

Annual fee Austin Water (AW) charges customers with water wells to recoup the costs incurred to implement, manage, and enforce the new Water Well Program that is designed to ensure that the public water supply is adequately protected and, if applicable, alternate wastewater billing is applied according to approved standards. The requirement to register Austin Water customers with certain types of active water wells is in Chapter 15-12 of the Austin City Code. The fee is per Austin Water customer site with active water well(s) that are required to be registered under Ch. 15-12. This fee is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Reclaimed Water Utility Operating Fund **Fee** **Note**

Utility Charges/Rates

A. Reclaimed Water Service Rates

For all bills and charges rendered on or after November 1, 2024, these rates are applicable to all sales or service of reclaimed water to retail customers served by the City of Austin. Customers will be assessed a monthly charge for each meter when water consumption has registered, or for service of at least 10 days of the monthly billing period. Reclaimed water used for domestic, cooling, or other non-irrigation purposes will be treated the same as potable water as it relates to wastewater billing.

a. Monthly Customer Charges:

Meter Size:

a. 5/8"	\$8.00
b. 3/4"	\$9.00
c. 1"	\$10.00
d. 1 1/2"	\$14.00
e. 2"	\$19.00
f. 3"	\$31.00
g. 4"	\$45.00
h. 6"	\$84.00
i. 8"	\$131.00
j. 10"	\$186.00
k. 12"	\$271.00

b. System-wide Volume Unit Charge:

Reclaimed Connections (Volume Unit Cost Per 1,000 Gallons)	\$3.02 \$3.22
Variance Request Fee for Mandatory Connections (City Code 25-9-411)	\$100.00

c. Austin Energy Sandhill Power Plant

In April 2036, the fixed charge will end and the volumetric rate will revert to the system-wide retail rate

Monthly Fixed Capital Charge	\$10,690.00	
Volume Unit Charge per 1,000 Gallons:	\$2.85 \$3.22	Per KGals

d. Parkland Reclaimed Water Rates:

Rates for reclaimed water use at City-owned parkland and golf courses

All Volumes (Unit Cost Per 1,000 Gallons)	\$1.39
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FY 2024-2025 Fee Schedule

Austin Water - Austin Water Reclaimed Water Utility Operating Fund **Fee** **Note**

B. Other Fees

Bulk Water Inactivity Fee \$5.00

Fee in lieu of providing an Onsite Water Reuse System (OWRS)

The fee in lieu of providing an onsite water reuse system is calculated by multiplying the cost per inch-foot of \$40.16 by 500 linear feet and by the pipe diameter in inches.

Per Ordinance No.20230816-007 which states to create a new Reclaimed Water Utility fee in lieu of providing an onsite water reuse system.

The pipe diameter will be calculated in accordance with Austin Water's purple pipe size requirements to connect to Austin Water's centralized reclaimed system based on the usage demands of the proposed project, under the City's Utilities Criteria Manual. The fee for specific pipe diameters is listed below. Other pipe diameters not listed below will be calculated as described in this paragraph.

Pipe Diameter:

a. 6-inch: \$120,480.00

\$40.16 per inch/foot, 500 linear feet @ \$240.96/linear foot

b. 8-inch: \$160,640.00

\$40.16 per inch/foot, 500 linear feet @ \$321.28/linear foot

c. 12-inch: \$240,960.00

\$40.16 per inch/foot, 500 linear feet @ \$481.92/linear foot

GoPurple Non-Potable (NP) Meter Fees - Onsite Water Reuse Systems

Reclaimed water customers with non-potable meters will be charged reduced fees.

Meter Size (Non-potable):

a. 5/8" NP \$91.35

b. 3/4" NP \$108.23

c. 1" NP \$166.21

d. 1 1/2" Positive Displacement Turbine NP \$343.73

e. 1 1/2" Turbine NP \$343.73

f. 2" Positive Displacement Turbine NP \$482.20

g. 2" Turbine NP \$731.63

h. 3 x 5/8" Compound NP \$1,111.76

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	Fee	Note
i. 3" Turbine NP	\$813.68	
j. 4 x 3/4" Compound NP	\$1,920.00	
k. 4" Turbine NP	\$1,200.00	
l. 6" x 1" Compound NP	\$2,760.00	
m. 6" Turbine NP	\$2,668.24	
n. 8" Turbine NP	\$4,200.00	
Service Extension Request with Administrative Approval		
Cost Per Acre Served	\$9.50	Per acre served
1. Minimum Charge	\$190.00	Minimum
2. Maximum Charge	\$475.00	Maximum
Service Extension Request with Council Approval		
Cost Per Acre Served	\$36.05	Per acre served
1. Minimum Charge	\$721.00	Minimum
2. Maximum Charge		No Maximum
Tap & Reconnection Fees		
<i>Meter Tap & Reconnection Fees (not to exceed meter size 5/8" plus actual cost of meter fees) shall be waived for the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.</i>		
The fees for water and reclaimed water connection/reconnections performed by contractors in accordance with City connections procedures are as follows:		
Meter Size (Non-potable):		
a. 5/8" NP	\$189.70	
b. 3/4" NP	\$189.70	
c. 1" NP	\$189.70	
d. 1 1/2" Positive Displacement Turbine NP	\$189.70	
e. 1 1/2" Turbine NP	\$189.70	
f. 2" Positive Displacement Turbine NP	\$189.70	
g. 2" Turbine NP	\$189.70	

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	Fee	Note
h. 3 x 5/8" Compound NP	\$601.90	
i. 3" Turbine NP	\$601.90	
j. 4 x 3/4" Compound NP	\$601.90	
k. 4" Turbine NP	\$601.90	
l. 6" x 1" Compound NP	\$901.95	
m. 6" Turbine NP	\$901.95	
n. 8" Turbine NP	\$901.95	
Meter Size (Retail Meter Equivalent Charge):		
a. 5/8" through 2" plus actual cost of meter	\$189.70	
b. 3" through 4" plus actual cost of meter	\$601.90	
c. 6" or larger plus actual cost of meter	\$901.95	
The fees for water and reclaimed water connections/reconnections performed by the City are as follows:		
Meter Size:		
a. 5/8" plus actual cost of meter	\$564.45	
b. 3/4" plus actual cost of meter	\$579.55	
c. 1" plus actual cost of meter	\$655.40	
d. 1 1/2" plus actual cost of meter	\$1,075.85	
e. 2" plus actual cost of meter	\$1,286.55	
Tap Inspection Fee		
<i>Fee for inspection of water tap set-up to verify compliance with the standard meter detail of City of Austin code requirements.</i>		
Cost Per Inspection or Re-inspection:		
Water and Reclaimed Water Meter sizes 2" or less	\$102.20	

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
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Utility Charges/Rates

A. Wastewater Service Rates

For all bills rendered on or after November 1, 2024, these rates are applicable to all service for wastewater treatment to retail customers served by the City of Austin. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge for retail customers will be based on their wastewater average.

Wastewater Service Rates for Retail Customers:

Existing Customers

(A) Retail Customers with Water Service

These rates are applicable to all retail customers who have metered water connections. Wastewater billing is based on the average water usage during the designated three (3) month wastewater averaging period; or monthly water consumption, whichever is lower. If there is zero usage during one of the three months in the averaging period, the month with zero usage is eliminated, and the remaining two months are used in the wastewater averaging calculation. If there is zero usage for two or all three months of the averaging period, a default wastewater average of 5,000 gallons will be assigned for residential customers until the next wastewater averaging period. For all other retail customers if there is zero usage for two or all three months of the averaging period, the monthly wastewater volume will be based on actual metered water usage monthly until the next wastewater averaging period.

(B) Wastewater Billing for Domestic Alternate Water Sources

Wastewater volumes for Single Family Residential customers will be based on a historical wastewater average. In the absence of a historical wastewater average, the City will impute a wastewater average of 5,000 gallons. The customer has the option to install private water metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required. Non-residential customers must install approved private metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required.

(C) Non-Residential Customers with associated Irrigation Meters (Multifamily, Commercial, Large Volume and Wholesale)

For those non-residential customers that have a separate City of Austin irrigation water meter for irrigation or alternative irrigation water source on the property other than a water meter solely for a City Supported Community Garden or Urban Farm as defined in Chapter 14-7 of the City Code, the City will base wastewater billing for domestic usage on actual monthly water consumption. Any property that has an irrigation meter requirement will base wastewater billing for domestic usage on actual monthly water consumption.

(D) Non-Residential Customers without irrigation needs or requirements on the property

Non-Residential Customers without irrigation needs or requirements on the property will base wastewater billing for domestic usage on actual monthly water consumption.

(E) Criteria and procedures for existing Commercial customers to qualify as a Large-Volume customer

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund **Fee** **Note**

Criteria

An existing commercial customer of Austin Water must purchase more than 85.0 million gallons of water during a fiscal year that is between October 1 and September 30 at a single service address or campus. Austin Water will annually monitor water consumption to determine if any existing customers have exceeded the 85.0 million gallon level.

Procedures

Upon verification of the 85.0 million gallon purchase or consumption requirement in fiscal year one, Austin Water will include this customer as a large volume customer in its next rate setting cycle. The next rate setting cycle is during fiscal year two, and will set rates that are to be effective November 1 of fiscal year three. Austin Water will verify the water consumption in fiscal year two, before the rate change on November 1 of fiscal year three, to determine if the commercial customer has maintained the 85.0 million gallon water consumption level for the second consecutive fiscal year. If the commercial customer maintains the 85.0 million gallon level, the City will change the rates for the commercial customer to the large volume customer rates on November 1 of fiscal year three. The City will bill the commercial customer for water consumption after the November 1 rate change at the new large volume rate. The City will give no credit for water consumption in the qualifying fiscal years before the November 1 rate change. If the customer does not maintain the 85.0 million gallon level in the second fiscal year, the customer will remain at commercial class rates.

(F) Criteria and procedures for existing Large Volume customers with reduced volume

Criteria

An existing Large Volume customer of Austin Water purchases less than 85.0 million gallons of water during a fiscal year that is between October 1 and September 30 at a single service address or campus. Austin Water will annually monitor water consumption for all existing large volume customers to determine whether the minimum 85.0 million gallon level has been met.

Procedures

Upon verification of fiscal year water use below the 85.0 million gallon consumption requirement to maintain large volume customer status, the Strategic Resource Services Division of Austin Water will notify the customer in writing of the shortfall. If the customer falls below the 85.0 million gallon level for a second consecutive year, a second notice will be sent notifying the customer that they will be converted to the commercial class during the November billing cycle of that same year. Once a customer has lost industrial status, the criteria and procedures for an existing commercial customer to qualify as a large volume/industrial customer will be followed. Large volume customers that have implemented Austin Water approved conservation initiatives that causes their water consumption to fall below the 85 million gallons threshold may continue to receive the large volume rate provided that the annual water consumption remains above 65 million gallons and the reduced usage does not create a peaking factor that would be greater than the commercial class peaking factor.

(G) Existing Large Volume Customers with Major Process Changes

Criteria

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
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An existing Large-Volume customer of Austin Water who has major process changes (e.g. sells off parts of the company, business changes with lower use projections, etc.) and the original business plans to purchase less than 85.0 million gallons of the water during a fiscal year that is between October 1 and September 30 at a single service address or campus.

Procedures

Upon notification of a major process change that reduces water use projections below the 85.0 million gallon consumption requirement to maintain large volume customer status, the Strategic Resource Services Division of Austin Water will notify the customer in writing that they will be converted to the commercial class on the billing cycle following the verification of the actual process change in which water use is reduced.

New Customers

(A) Residential

The City will impute a wastewater average of 5,000 gallons to new residential accounts until they have established a wastewater average. The Director of the Austin Water Utility or the Director's designee has the discretion to adjust the 5,000 gallon average when the customer has had an established wastewater average at another City of Austin service address.

(B) Non-Residential Customers without irrigation meter(s) (Multifamily, Commercial, Large Volume and Wholesale)

(1) Except as provided by subsection (2), if a non-residential customer establishes a new account at a service location where an earlier account established a wastewater average, the City will use the earlier wastewater average for wastewater service billing purposes until the new account establishes its own wastewater average.

(2) If in the judgment of the Director of the Austin Water Utility or the Director's designee, the new customer will place a substantially different demand on the wastewater collection and treatment system, the City will bill the new non-residential customer for wastewater service based on actual metered water consumption until the new non-residential customer has established a wastewater average.

(C) Wastewater Billing for Domestic Alternate Water Sources.

Wastewater volumes for Single Family Residential customers will be based on a historical wastewater average. In the absence of a historical wastewater average, the City will impute a wastewater average of 5,000 gallons. The customer has the option to install private water metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required. Non-residential customers must install approved private metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required.

(D) Non-residential Customers with associated Irrigation Meters. (Multifamily, Commercial, Large Volume and Wholesale)

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund **Fee** **Note**

If a new non-residential customer has installed a separate City water irrigation meter or alternative irrigation water source on the property, other than a water meter solely for a City Supported Community Garden or Urban Farm as defined in Chapter 14-7 of the City Code, the City will base the new customer's wastewater billing for domestic usage on actual monthly water consumption.

(E) Criteria and Procedures for new Large-Volume Customers

Criteria

New large volume customers that have requested connection to the water and wastewater system must submit water use projections to Austin Water as part of the service extension process. Austin Water will review the water use projections to verify that the customer would consume more than 85.0 million gallons within a fiscal year at a single service address or campus.

Procedures

After the customer has provided Austin Water with water use projections, Austin Water will verify and approve the projections. On approval, the City will classify the customer as a large volume customer and charge the appropriate rate upon connection to the City's water and wastewater system. If Austin Water does not approve the customer's water use projections as being above the 85.0 million gallon level, the City will classify the customer appropriately.

Retail Monthly Customer Charges: \$10.35

Customers will be assessed a retail monthly charge for each meter when water consumption has registered, or for service of at least 10 days of the monthly billing period. Participants in the Customer Assistance Program (CAP) qualify for a waiver of the monthly customer charge.

Community Benefit Charge \$0.15 Per KGals

Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP).

Go Purple Community Benefit Charge **\$0.15** **Per KGals**

Fee charged per 1,000 gallons of water and wastewater billed for the billing period to support foundational aspects of Water Forward initiative

Purple Choice **\$0.85** **Per KGals**

Retail customers, including CAP customers, can opt for Purple Choice program to support the Reuse strategies outlined in the Water Forward plan.

Volume Unit Charge-Retail (All Volumes Unit Cost per 1,000 Gallons)

I. Residential

a. Single-Family Residential

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
0 - 2,000 Gallons	\$5.10	Per KGals
2,001 - over Gallons	\$10.45	Per KGals
b. Customer Assistance Program		
0 - 2,000 Gallons	\$3.11	Per KGals
2,001 - over Gallons	\$7.90	Per KGals
II. Non-Residential:		
a. Multifamily	\$9.32	Per KGals
b. Commercial	\$9.36	Per KGals
c. Large Volume		
Cypress (Formerly Spansion)	\$8.24	Per KGals
NXP Ed Bluestein	\$8.95	Per KGals
NXP W William Cannon	\$9.10	Per KGals
Samsung	\$8.14	Per KGals
Skorpios Technologies (Formerly Novati)	\$8.14	Per KGals
University of Texas	\$9.36	Per KGals

Wastewater Service Rates for Wholesale Customers:

(A) Application. For all bills and charges rendered on or after November 1, 2024, the City will charge the following rates for wholesale customers. These charges are applicable to wholesale wastewater service customers of the City of Austin who are water districts, municipal utility districts, or other utilities which have metered water connections. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge will be based on the average water usage during the designated three (3) month wastewater averaging period, or monthly water consumption, whichever is lower. If there is zero usage during one of the three months in the averaging period, the month with zero usage is eliminated, and the remaining two months are used in the wastewater averaging calculation. For new customers who have not established an average water usage during the December, January, and February billing period, the City will use the actual water consumption figure or the measured sewage volume to establish the wastewater billing.

(B) New Customers. The volume rate for any wholesale customer that is not listed above will be based on a weighted cost of service average of all Wholesale customers. That rate will remain in effect until the new customer establishes a full 12 month's consumption history. After that time, the Austin Water Utility will establish an individual rate and seek approval of that rate by the City Council.

Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)

Average Wholesale Wastewater Rate	\$5.66	Per KGals
Manor, City of	\$5.64	Per KGals
Mid-Tex Utilities (Avana Subdivision)	\$5.66	Per KGals
North Austin MUD #1	\$4.23	Per KGals

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Northtown MUD	\$4.15	Per KGals
Rollingwood, City of	\$5.67	Per KGals
Shady Hollow	\$5.34	Per KGals
Sunset Valley, City of	\$5.71	Per KGals
Travis Co. WCID #17 - Comanche Canyon	\$3.98	Per KGals
Travis Co. WCID #17-Steiner Ranch	\$3.80	Per KGals
Wells Branch MUD - N.A.G.C.	\$4.14	Per KGals
West Lake Hills, City of	\$5.68	Per KGals
Wholesale Monthly Customer Charge	\$10.30	

Customers will be assessed a wholesale monthly charge for each meter when water consumption has registered or for service of at least 10 days of the monthly billing period.

North Austin MUD #1	\$51.00
Northtown MUD	\$60.00
Wells Branch MUD - N.A.G.C.	\$51.00
B. Capital Recovery Fees (Impact Fees)	

Fees for lots that were platted after October 1, 2007 and before January 1, 2014. For lots platted prior to this period see previous fee schedules.

1. Drinking Water Protection Zone	
1.1 Inside City Fees	
Wastewater	\$1,200.00
1.2 Outside City Fees	
Wastewater	\$1,400.00
2. Desired Development Zone	
2.1 Inside City Fees	
Wastewater	\$600.00
2.2 Outside City Fees	
Wastewater	\$1,000.00
3. Desired Development Zone-Urban Watersheds	
Wastewater	\$500.00

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
4. Desired Development Zone-Central Urban Redevelopment Combining District and the area bounded by Lady Bird Lake, Lamar Blvd., 15th Street, and IH-35		
Wastewater	\$400.00	
5. Outside of Austin Extraterritorial Jurisdiction (ETJ)		
Wastewater	\$1,400.00	
6. Fees for lots that were platted on or after January 1, 2014 and before October 1, 2018. For lots platted prior to this date see previous fee schedules.		
All Areas-Wastewater	\$2,200.00	
7. Fees for lots that were platted on or after October 1, 2018.		
All Areas-Wastewater	\$2,500.00	
8. Fees for lots that were platted on or after October 1,2023. For lots platted prior to this date see previous fee schedules.		
All Areas-Wastewater	\$2,900.00	
Capital Recovery Fee - Calculation of Service Units: Service Units are determined on rated continuous flow of the meter purchased at sale of tap. (AWWA Standards)		
<i>Calculation of the impact fee in accordance with the Local Government Code requires the use of "Service Units" a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development.</i>		
Meter Size-Meter Type		
a. 5/8" Positive Displacement 1 Service Unit		
b. 3/4" Positive Displacement 1.5 Service Units		
c. 1" Positive Displacement 2.5 Service Units		
d. 1 1/2" Positive Displacement 5 Service Units		
e. 1 1/2" Turbine 9 Service Units		
f. 2" Positive Displacement 8 Service Units		
g. 2" Turbine 16 Service Units		
h. 3" Compound 17.5 Service Units		
i. 3" Turbine 35 Service Units		
j. 4" Compound 30 Service Units		
k. 4" Turbine 65 Service Units		
l. 6" Compound 67.5 Service Units		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund **Fee** **Note**

- m. 6" Turbine 140 Service Units
- n. 8" Turbine 240 Service Units
- o. 10" Turbine 350 Service Units
- p. 12" Turbine 440 Service Units
- q. 6X2" Fire Service Based On Domestic Demand
- r. 8X2" Fire Service Based On Domestic Demand
- s. 10X2" Fire Service Based On Domestic Demand
- C. Other Fees

Addition to System Fee

Wastewater tap fees for all second connections and/or wastewater connections larger than six inches (6") are calculated on the total labor costs, transportation and equipment costs, materials and supplies costs, plus indirect and overhead costs for the connection. If the facility requiring wastewater service consist of more than fifteen living units (including, but not limited to apartments, motels, hotels, nursing homes, hospitals, etc.) or is of a commercial and/or industrial nature in excess of 4,000 square feet, a review by the Utility will be conducted to determine the need for a manhole in the sewer line. In the event that a manhole is required, the charge shall be calculated on a cost basis.

Connections and Manholes

The fees for wastewater connections and manholes performed by the City are as follows:

Connection Size-Location	
6-inch or less-Zone 1-East	\$464.65
6-inch or less-Zone 2-Central	\$540.55
6-inch or less-Zone 3-West	\$617.45
Descaling Permit Fee	\$755.50

Annual fee used to recoup the costs incurred in performing the tasks associated with regulating companies performing temporary descaling activities in the City of Austin's water service area (e.g., analyzing and documenting plans, specifications, applications and reports, monitoring and inspecting sites where temporary descaling activities have been authorized, enforcing regulations when violations occur, etc.). All of these activities are conducted to ensure compliance with pretreatment program and other health and safety requirements. This annual Descaling Permit Fee is prorated by quarter if the descaling company is in its first year of operation. Subsequent years of operations are charged at the full annual rate.

Evaporative Loss Credit Application and Processing Fee	\$216.00
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Non-refundable application and processing fee; customer is responsible for reporting timely and accurate meter readings each month. If customer reports an erroneous meter read or fails to meet the monthly reporting deadline, the Utility can waive the deadline for three instances in a twelve month period.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Industrial Waste Surcharge		
Surcharge unit charges in dollars per pound		
Ammonia-Nitrogen		\$1.805
<p><i>Rate is \$1.805 per pound of ammonia-nitrogen discharged into Austin Water's wastewater system by an Industrial User when the ammonia-nitrogen concentration is in excess of 35 mg/l. The surcharge fee for ammonia nitrogen will be charged to an Industrial User that uses or produces ammonia-nitrogen in a manufacturing process. The surcharge fee for ammonia-nitrogen will be determined by calculating the difference between the average concentrations discharged from such an Industrial User and the 35 mg/l threshold as described in the formula below:</i></p> <p><i>Surcharge fee for ammonia-nitrogen = Volume of wastewater discharged (in millions of gallons) X 8.34 pounds per gallon x [\$1.805 per pound x (Industrial User's average ammonia-nitrogen (in mg/l) - 35 mg/l)]. The current rate is effective 11/01/2022.</i></p>		
BOD	\$0.66 \$0.74	0.7411
<p><i>Rate for BOD is \$0.7411 per pound.</i></p>		
COD	\$0.29 \$0.33	0.3294
<p><i>Rate for COD is \$0.3294 per pound.</i></p>		
TSS	\$0.44 \$0.60	0.6047
<p><i>Rate for TSS is \$0.6047 per pound</i></p>		
Interest On Private Lateral Repair - Payment Agreements		
Annual Interest Rate	10%	
Lab Services-Testing Fees		
1. Automated General Chemical Analysis		
Alkalinity, Auto-Titration	\$8.00	Ea.
Dissolved-Ortho Phosphorus	\$22.65	Ea.
Dissolved-Total Phosphorus	\$24.50	Ea.
Nitrate+Nitrite-Nitrogen	\$23.15	Ea.
Nitrite-Nitrogen	\$23.15	Ea.
Nitrogen Package: Nitrate+Nitrite-Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen	\$50.60	Ea.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Ortho Phosphorus	\$22.65	Ea.
Total Kjeldahl Nitrogen	\$21.95	Ea.
Total Phosphorus	\$24.45	Ea.
2. General Chemical Analyses		
Alkalinity-Total	\$7.80	Ea.
Ammonia-Nitrogen	\$9.35	Ea.
Biochemical Oxygen Demand	\$7.80	Ea.
Calcium	\$7.80	Ea.
Carbonaceous BOD	\$9.35	Ea.
Chemical Oxygen Demand	\$7.80	Ea.
Conductivity	\$7.80	Ea.
Cyanide, Amenable	\$62.10	Ea.
Cyanide, Total	\$47.40	Ea.
Dissolved Oxygen	\$7.80	Ea.
Nitrate-Nitrogen	\$9.35	Ea.
Oil & Grease	\$32.35	Ea.
Ortho Phosphorus	\$7.80	Ea.
PH	\$7.80	Ea.
Percent Solids in Semi-Solid Sample	\$9.35	Ea.
Temperature	\$7.80	Ea.
Total Dissolved Solids	\$7.80	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	\$64.50	Ea.
Total Phosphorus	\$24.50	Ea.
Total Solids	\$9.35	Ea.
Total Suspended Solids	\$7.80	Ea.
Total Volatile Solids	\$10.60	Ea.
Turbidity	\$7.80	Ea.
Volatile Suspended Solids	\$9.35	Ea.
3. Ion Analyses by Ion Chromatography		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Chloride	\$29.10	Ea.
Fluoride	\$54.25	Ea.
Sulfate	\$29.25	Ea.
4. Metals Analyses and Digestions		
ICP Metals	\$13.75	Ea.
Mercury-Cold Vapor	\$52.20	Ea.
Sample Digestion	\$10.60	Ea.
5. Microbiological Analyses		
E. Coli (Colilert-MPN)	\$21.35	Ea.
E. Coli (Membrane Filter)	\$17.90	Ea.
Fecal Coliform (EC Broth-MPN)	\$17.90	Ea.
Fecal Coliform (Membrane Filter)	\$17.90	Ea.
Heterotrophic Plate Count (Pour Plate)	\$37.40	Ea.
Microscopic Examination	\$20.00	Ea.
Total Coliform (Colilert-MPN)	\$17.90	Ea.
Total Coliform + E. Coli (Colilert-MPN)	\$22.65	Ea.
6. Organic Analyses		
Acid & Base Neutral Extractable Organic Compounds by GCMS	\$559.50	Ea.
Volatile Organic Compounds by GCMS	\$236.55	Ea.
7. Miscellaneous Laboratory Services		
Bottle washing/maintenance per bottle	\$2.95	Ea.
Liquid Waste Hauler's Fees		
After Hours Receiving Station Fee	\$328.75	
<i>Fee to recover the costs incurred by AW in order to open and operate the hauled waste receiving station after normal business hours for a minimum of at least 2 hours. This fee applies to each 2 hour interval that the hauled waste receiving station is requested and authorized to be opened after hours.</i>		
Disposal and Treatment Fee		
Volume Basis: Vehicle Storage Capacity	100%	
Volume: Charge per 1,000 gallons of liquid waste	\$53.90	
Permit Fee	\$114.50	each

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
<i>The Permit Fee can be prorated by month if the Liquid Waste Hauler is in its first year of operation. Subsequent years of operation are charged at the full annual rate. For all the Liquid Waste Haulers the Permit Fee can be prorated by month when the annual Liquid Waste Hauler permit renewal date is adjusted.</i>		
Trip Ticket Book	\$16.30	
Vehicle Inspection or Re-inspection	\$55.60	
Mapping Sales		
Color Copies		
CD ROM Copies	\$6.90	Ea.
D-Size	\$50.60	Ea.
Municipal Utility District Map (11" x 17")	\$3.00	Ea.
Water and Wastewater Major Facilities Map (11" x 17")	\$3.00	Ea.
Water and Wastewater System Map	\$3.00	Ea.
Photo Copies		
11" x 17"	\$1.55	Ea.
12" x18"	\$3.00	Ea.
Blowbacks from Film	\$4.35	Ea.
C-Size (18" x 24")	\$4.35	Ea.
D-Size (24" x 36")	\$4.35	Ea.
D-Size bluelines or blacklines	\$4.35	Ea.
Impact Fee land use map with assumptions appendix	\$2.95	Ea.
Intersection Detail Drawings	\$1.10	Ea.
Plan and Profile Drawings	\$1.10	Ea.
Metered Wastewater Billing Application Fee	\$380.35	
<i>Fee to determine the feasibility of wastewater metering.</i>		
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees		
Alternative Wastewater System Fee	\$694.40	
Emergency Holding Tank Fee		
Non-Single Family	\$490.00	each

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Single-Family Residential	\$249.75	each
OSSF Tank Abandonment		
Private sewage facility cutover to sewer	\$61.15	each
Permit Review		
License Amendment or Design Change Fee	\$309.80	each
Alternative Wastewater System Design Change Fee	\$304.50	each
<i>The fee covers the cost of reviewing changes to submitted engineering designs of alternative wastewater collection systems.</i>		
Minor Re-permit Changes	\$346.70	
On-Site Sewage Facility Permit Fee (Permit to Construct/License to Operate)	\$694.40	each
Re-inspection	\$92.75	each
Site/Lot Evaluation	\$92.75	each
State OSSF Surcharge	\$10.00	each
Subdivision Review		
<i>Review of subdivisions served by private sewage facilities.</i>		
a. For the first 20 lots	\$192.85	First 20 lots
b. Each additional lot	\$7.80	Each additional lot
Private Wastewater Lateral Evaluation Fee	\$127.55	
<i>This fee is for Austin Water staff to provide on-site elevation analysis on private wastewater laterals that are defective.</i>		
Re-Sampling Fee	\$233.95	
<i>This re-sampling fee is used to recoup the costs associated with the sampling and analysis of wastewater discharge samples that are used to derive a wastewater surcharge for industrial users that request such a re-sample as authorized under Chapter 15-10 (Wastewater Regulations). A minimum of two samples per outfall per industrial user site are required. The re-sampling fee applies to each sample required to be collected in order to derive a wastewater surcharge. Industrial user customers may gain approval for only one re-sampling event per calendar year.</i>		
Safety and Technical Training		

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
<i>The courses below are offered to both City of Austin employees and any other interested persons:</i>		
Activated Sludge	\$234.00	
Basic Wastewater	\$234.00	
Chlorinator Maintenance	\$234.00	
Pre-Utility Calculations	\$175.00	
Pump and Motor Maintenance	\$234.00	
Utility Calculations	\$175.00	
Wastewater Collection	\$234.00	
Wastewater Treatment	\$234.00	
Sale of Reports/Publications		
Decentralized Wastewater System Video	\$15.25	Ea.
WW Collection System Long Range Planning Guide	\$30.80	Ea.
WW Collection System Long Range Planning Guide Summary	\$3.05	Ea.
Service Extension Request with Administrative Approval		
a. Cost per acre served	\$9.50	Per acre served
1. Minimum Charge	\$190.00	Minimum
2. Maximum Charge	\$475.00	Maximum
Service Extension Request with Council Approval		
b. Cost per acre served	\$36.05	Per acre served
1. Minimum Charge	\$721.00	Minimum
2. Maximum Charge		No Maximum
Utility Piping Permit Fee	\$736.50	

Annual fee used to recoup the costs incurred in regulating the chemical providing companies performing temporary utility piping activities in the City of Austin's water service area (e.g., analyzing and documenting plans, specifications, applications and reports, monitoring and inspecting sites where temporary utility piping activities have be authorized, enforcing regulations when violations occur, etc.). All of these activities are conducted to ensure compliance with pretreatment program and other health and safety requirements. This annual Utility Piping Permit fee is prorated by quarter if the chemical provider company is in its first year of operation. Subsequent years of operation are charged at the full annual rate.

FY 2024-2025 Fee Schedule

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Utility Special Service Billings		
The Utility charges the following hourly rates for these special service requests:		
Flusher Truck	\$112.75	
Mini Camera	\$188.60	
Rodding Machine	\$188.60	
Smoke Test	\$112.75	
TV Inspection Unit	\$188.60	
Vactor Truck	\$188.60	
Wastewater Discharge Permit Base Fee		
<p><i>Permit Base Fees for Category I General and Category V Dental Industrial Users are charged on a monthly basis at 1/12 of the respective fee shown below. These Category I and Category V Permit Base Fees are only charged during the month(s) the General or Dental Industrial User's account is active. For all other Industrial Users (e.g. significant industrial users, categorical industrial users, major industrial users, other political subdivision industrial users, etc.) Permit Base Fees are charged on an annual basis at one of the rates shown below for Categories II through IV. This annual Permit Base Fee is prorated by quarter if the Industrial user is in its first year of operation. Subsequent years of operation are charged at the full annual rate. Analytical costs will be determined by the amount of Water Laboratory cost associated with each Industrial User. The Category V Permit Fee for Dental Industrial Users will only be applied when the federal categorical standards stipulated in 40 CFR 441 become effective.</i></p>		
Annual Permit Fee		
Category I - General Industrial Users	\$285.36	
Category II - Significant Industrial Users	\$812.59	
Category III - Major Industrial Users	\$812.59	
Category IV - Categorical Industrial Users	\$1,064.52	
Wastewater Discharge from Boats on Lake Austin		
Fee per ten minutes of pumping.	\$0.50	Each 10 minute interval
Watercraft and Marinas Program Fees		
Boat Pump-Out Facility	\$67.75	
<p><i>Annual permit fee that AW charges customers with a boat pump-out facility operated on or adjacent to the surface waters of the City's water supply. This permit is required in accordance with Chapter 6-5, Article 3 (Watercraft and Marinas) of the Austin City Code.</i></p>		
Excursion Boat with Marine Sanitation Device	\$26.88	

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
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Annual permit fee that AW charges customers with a marine sanitation device on a watercraft operated or intended for operation on the surface waters of the City's water supply.

FY 2024-2025 Fee Schedule

Aviation - Airport Operating Fund	Fee	Note
Concessions/Sales		
Permit to Conduct Business at Austin-Bergstrom International Airport		
<i>These fees are negotiated individually through an agreement (Rental agreement, lease agreement, concessions agreement and/or permits/fees).</i>		
Parking/Towing Rates		
Ground Transportation		
Administrative Fee	\$25.00 - \$50.00	per occurrence for account changes or modifications
Application Administrative Fee	\$35.00	
Operating Permit Fee: All Providers		
1 to 8 Passenger Capacity	\$200.00	maximum per year
> 8 Passenger Capacity	\$250.00	maximum per year
Special Event Temporary Permit	\$35.00	
Trip Fees		
1 to 8 Passenger Capacity: Limousines	\$8.50	maximum per trip
1 to 8 Passenger Capacity: Taxicabs	\$8.50	maximum per trip
9 to 23 Passenger Capacity: All Providers	\$10.00	maximum per trip
> 23 Passenger Capacity: All Providers	\$25.00	maximum per trip
Heliport Permit Application Fee		
<i>See helifacility ordinance for specific requirements and limits.</i>		
Category 1 - Short-term	\$500.00	
Category 2 - Three-day event	\$1,500.00	
Category 3 - Permanent heliport	\$2,000.00	
Off Airport Permit Fee		

FY 2024-2025 Fee Schedule

Aviation - Airport Operating Fund	Fee	Note
Parking Services	\$400.00	per courtesy vehicle plus 12% of gross revenue of off-airport parking facilities
Public Parking Rates		
<i>Subject to Chapter 13-1-6(B) of the Austin City Code.</i>		
Contracted Parking, per space		
Economy Lots		
12 months or part thereof	\$2,350.00	
6 month, semiannually, or part thereof	\$1,150.00	
Monthly, or part thereof	\$200.00	
Garages		
12 months or part thereof	\$4,350.00	
6 month, semiannually, or part thereof	\$2,200.00	
Monthly, or part thereof	\$375.00	
Garage Parking:		
0 to 60 minutes:	\$5.00 - \$7.00	
For each hour, or part thereof, after the initial 60-minute period:	\$5.00 - \$7.00	
Up to a maximum charge for a 24-hour period of:	\$32.00 \$35.00	
Reserved Parking:		
For the first 24 hour period, or part thereof, plus the prevailing daily maximum rate	\$7.00	
Surface Parking:		
Covered Daily Lot		
0 to 60 minutes:	\$5.00 - \$7.00	
For each hour, or part thereof, after the initial 60-minute period:	\$5.00 - \$7.00	
Up to a maximum charge for a 24-hour period of:	\$20.00	
Daily Lot:		
0 to 60 minutes:	\$5.00 - \$7.00	
For each hour, or part thereof, after the initial 60-minute period:	\$5.00 - \$7.00	

FY 2024-2025 Fee Schedule

Aviation - Airport Operating Fund	Fee	Note
Up to a maximum charge for a 24-hour period of:	\$20.00	
Economy Lot:		
0 to 60 minutes:	\$5.00 - \$7.00	
For each hour, or part thereof, after the initial-60 minute period:	\$5.00 - \$7.00	
Up to a maximum charge for a 24-hour period of:	\$20.00	
Express Economy Lot:		
0 to 60 minutes:	\$5.00 - \$7.00	
For each hour, or part thereof, after the initial-60 minute period:	\$5.00 - \$7.00	
Up to a maximum charge for a 24-hour period of:	\$20.00	
Valet Parking:		
Executive Valet		
For each period of time up to 24 hours:	\$35.00	maximum of
Family-Friendly Valet		
For each period of time up to 24 hours:	\$25.00 \$30.00	maximum of

FY 2024-2025 Fee Schedule

Building Services - Support Services Fund	Fee	Note
Facility Rentals		
PDC Event Center		
PDC Event Center - Room 1401	\$260.00	Up to 2 hours; \$130 each additional hour
PDC Event Center - Room 1402	\$260.00	Up to 2 hours; \$130 each additional hour
PDC Event Center - Room 1405	\$1,120.00	Up to 4 hours; \$280 each additional hour
PDC Event Center - Room 1406	\$880.00	Up to 4 hours; \$220 each additional hour
PDC Event Center - Room 1407	\$880.00	Up to 4 hours; \$220 each additional hour
PDC Event Center - Rooms 1401 & 1402	\$290.00	Up to 2 hours; \$145 each additional hour
PDC Event Center - Rooms 1405, 1406, & 1407	\$1,500.00	Up to 4 hours; \$375 each additional hour
PDC Event Center - Rooms 1406 & 1407	\$1,080.00	Up to 4 hours; \$270 each additional hour
Special Events		
Custodial and Cleanup	\$50.00	per event hour
Security	\$50.00	per event hour
Utilities, Chiller and HVAC	\$50.00	per event hour

Capital Delivery Services - Capital Projects Management Fund	Fee	Note
Site/Plan Reviews		
Capital View Corridor Reviews		
Complex Review Unit Rate	\$2,575.00	
Standard Review	\$677.00	
Legal Descriptions	\$275.00	
Retaining Walls	\$1,850.00	

FY 2024-2025 Fee Schedule

Development Services - Austin Code Fund	Fee		Note
Code Violations/Legal Penalties/Restitution			
Administrative Hearing Costs (Chapter 2-13)	\$130.00	\$128.00	if violator is liable
Demolition Service			
<i>Cost of contractor's bill</i>			
Administrative Fee		\$225.00	
<i>Charged to property owners when their property is demolished by the city contractor</i>			
Interest on Outstanding Demolition Service Accounts		10%	/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>			
Lien Release Fees		\$40.00	plus actual cost
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.</i>			
Emergency Closure (Board & Secure)			
<i>Cost of contractor's bill</i>			
Administrative Fee		\$225.00	
<i>Charged to property owners when their property is boarded and secured by the city contractor</i>			
Interest on Outstanding Emergency Closure Accounts		10%	/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>			
Lien Release Fees		\$40.00	plus actual cost
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.</i>			
Repeat Offender Registration Fee	\$674.00	\$660.00	/year
Weed Lot Cleaning			
<i>Cost of contractor's bill</i>			
Administrative Fee		\$225.00	
<i>Charged to property owners when their property is cleared by the city contractor</i>			
Interest on Outstanding Lot Clearing Accounts		10%	/year

FY 2024-2025 Fee Schedule

Development Services - Austin Code Fund **Fee** **Note**

If lien filing is necessary, charged upon settlement for a release of lien.

Lien Release Fees	\$40.00	plus actual cost
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Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.

License/Use Permits

Billboard Registration Fee	\$190.00	/year
Hotel, Motel, Boarding and Rooming House License		
New/Annual Renewal Per Property	\$327.00 \$332.00	plus \$19.00/per unit
Mobile Home Park License		
New/Annual Renewal Per Property	\$920.00 \$166.00	per property/year
Short-Term Rental License		
New - Type 1, 1A, 2, & 3	\$817.00 \$729.00	New/year
Non Compliance Fee	\$221.00	Non Compliance Fee
Renewal - Type 1, 1A, 2, & 3	\$490.00 \$437.00	Renewal/year
Waste Hauler		
Vehicle License Fee (Garbage)	\$691.00 \$365.00	/year

Utility Charges/Rates

Clean Community Fee		
<i>The clean community fees are divided between Austin Resource Recovery and Code Compliance as authorized by City Code 15-6-33(D). Note: The "clean community fee" is what was formerly known as the "anti-litter/home chemical fee."</i>		
Commercial, per month	\$4.70	Austin Code portion only
Residential, per month	\$4.70	Austin Code portion only

Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee	Note
License/Use Permits			
<i>00 Fees necessary for the review and inspection of development in the City of Austin may be applicable for S.M.A.R.T. Housing Fee waivers. Ordinance 20230816-007, Part 4.</i>			
01 Technology Surcharge		4% 6%	
<i>This fee is not applicable to items marked with ****</i>			
02 Other Permits and Fees			
1.01 Sign Review			
A Free Standing, roof sign, projecting sign		\$121.50 \$127.60	
B Wall Signs, awnings		\$61.20 \$64.30	
C Historical District		\$61.20	
D Billboard Relocation		\$371.70	
1.02 City Outdoor Advertising (Sign) License****			
A New/annual renewal		\$61.20	
1.03 Development Compliance Letter			
		\$132.30	
1.03 Site Plan Exemption			
		\$272.00 \$575.40	
Site/Plan Reviews			
01 Technology Surcharge		4% 6%	
<i>This fee is not applicable to items marked with ****</i>			
02 Zoning			
1.01 Regular Rezoning			
		\$1,548.00	
1.02 Historic zoning application			
		\$537.30	each
1.03 Local Historic District Application			
		\$537.30	each
1.04 Capital view corridor building height determination			
A General			
		\$1,735.20	
B Specific			
		\$1,735.20	
1.05 Restrictive covenant amendment			
		\$987.30	
1.06 Neighborhood Plan Amendment Application Fee			
		\$537.30	
1.07 Zoning Site Plan Revision			
		\$3,496.50	
1.08 Land Use Determination			
		\$403.20	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
1.09 Zoning Verification Letter	\$80.20	
03 Special District and Zoning Fee		
1.01 Formal Development Assessments for Planned Unit Developments		
A up to 5 acres	\$8,358.30	
B above 5 acres	\$8,358.30	plus
per acre over 5 acres	\$66.60	additional
Only acreage fee can be credited toward any land development application if submitted on the subject tract within 1 year		
1.02 Municipal Utility District		
A Consent to Creation of a Water District (MUD)	\$12,803.40	
B Administratively Reviewed Amendment	\$1,569.60	
C Council Reviewed Amendment	\$746.00	
D Out-of-district service request	\$671.40	
E Annexation	\$298.00	
1.03 Planned Unit Development PUD Creation		
A less than 10 acres	\$23,582.70	
B less than 50 acres	\$28,824.30	
C between 50 and 250 acres	\$32,867.10	
D above 250 acres	\$32,867.10	plus
per acre over 250 acres	\$157.00	additional
E Amendment requiring Planning Commission approval	\$4,265.10	
1.04 Planned Development Area PDA Creation		
A less than 10 acres	\$23,582.70	
B less than 50 acres	\$28,824.30	
C between 50 and 250 acres	\$32,750.10	
D above 250 acres	\$32,750.10	plus
per acre over 250 acres	\$153.00	additional
E Amendment requiring Planning Commission approval	\$4,265.10	
1.05 Public Improvement District	\$8,610.30	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
04 Subdivision		
<i>If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>		
1.01 Preliminary		
A		
a Base	\$11,895.30	plus
b per acre	\$82.80	additional
C Administrative revision to an approved preliminary plan		
a Minor Revision	\$5,634.00	
b Minor Deviation	\$1,383.30	
1.02 Final with Preliminary		
A		
a Base	\$6,904.80	plus
b per acre	\$82.80	additional
1.03 Final without Preliminary		
A		
a Base	\$7,456.50	plus
b per acre	\$82.80	additional
1.04 Subdivision Construction Plans		
A		
a Base	\$8,983.80	plus
b per acre	\$52.20	additional
B Revision of Subdivision Construction Plans	50%	equal to 50% of current fees
C Rough cut without full development	\$2,769.30	
1.05 Amendment (Amended Plat)		
A Basic (Scrivener's Error/Name Change for Approved Subdivision)	\$2,303.10	
B Advanced (non-Scrivener's Error)	\$4,635.00	
1.06 Extension of Approved Preliminary Plan (Travis County Chapter 30 - 2 Year request)	\$201.60	
1.07 Plat Vacation		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
A Administratively Approved		
a		
i Base	\$4,203.00	plus
ii per acre	\$61.20	additional
B Commission Approved		
a		
i Base	\$4,472.10	plus
ii per acre	\$61.20	additional
1.08 Subdivision Project Assessment		
A less than 2 acres	\$7,686.00	
B less than 5 acres	\$8,470.80 \$8,894.30	
C between 5 and 10 acres	\$9,254.70	
D above 10 acres	\$9,254.70	plus
per acre over 10 acres	\$62.00	additional
Only acreage fee can be credited toward any land development application if submitted on the subject tract within 1 year		
1.09 Miscellaneous Subdivision Fees		
A Withdrawal and re-submittal	50%	equal to 50% of current fee
B Subdivision Public Hearing Preparation	\$1,347.30	
C Variance/Waiver Subdivision		
a Administratively Approved		
i Subdivision	\$539.10	
ii Environmental	\$216.00	
iii Drainage	\$702.00	
b Commission Approved		
i Subdivision	\$1,078.20	
ii Environmental	\$5,422.50	
c Council Approved Variance		
i Environmental	\$8,926.20	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
D Completeness Check	\$471.60 \$682.10	
E County recordation fee	\$1,047.60	
05 Site Plan		
<i>If a Conceptual Site Plan is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>		
1.01 Land Use Site Plan - Permitted Use		
A Land Use Site Plan - Permitted Use	\$3,692.70	
B Revision - Permitted Use	50%	equal to 50% of current fee
1.02 Land Use Site Plan - Conditional Use (A Plans)		
A Land Use Site Plan - Conditional Use	\$5,463.90	
B Revision - Conditional Use	50%	equal to 50% of current fee
1.03 Site Plan - Construction Element (B Plans)		
A		
a up to 5 acres	\$11,644.20	
b above 5 acres	\$12,587.00	plus
per acre over 5 acres	\$152.10	
B Revision - Construction Element (50% of current fee)	50%	equal to 50% of current fee
1.04 Consolidated Site Plan (C Plans)		
A		
a up to 5 acres	\$14,735.70	
b above 5 acres	\$16,423.20	plus
per acre over 5 acres	\$169.00	
B Revision - Consolidated Plan (50% of current fee)	50%	equal to 50% of current fee
1.05 Site Plan Extension		
A 1st Extension	\$2,394.00	
B Commission Approved Extension	\$3,755.70	
1.06 Other Site Plans (D Plans)		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
A Building, Parking & Other Site Work		
a		
i Base	\$11,430.90	plus
ii per acre over 10 acres	\$152.10	additional
b Revision - Building, Parking & Other Site Work (50% of current fee)	50%	equal to 50% of current fee
B Utility Lines or Street & Drainage		
a		
i base fee	\$5,533.00 \$6,086.30	
ii 5,001 linear feet and above	\$5,756.00 \$6,331.60	
per 5,000 linear feet and above 5,000	\$158.00 \$158.40	
b Revision - Utility Lines or Street & Drainage (50% of current fee)	50%	equal to 50% of current fee
C Boat Dock Development Review with Shoreline	\$5,591.00	
a Revision - Boat Dock Dev Review (50% of current fee)	50%	equal to 50% of current fee
D Major Drainage/Regional Detention		
a		
i up to 5 acres	\$6,257.70	
ii above 5 acres	\$6,575.40	plus
per acre over 5 acres	\$190.80	
b Revision - Major Drainage (50% of current fee)	50%	equal to 50% of current fee
E Small Projects		
<i>Includes a Small Project or a house-scale residential project of 4-11 units, if authorized by Code</i>		
a Consolidated	\$8,850.60	
<i>Includes telecommunication towers within the City limits.</i>		
b Construction element only	\$8,260.20	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
c Building/Parking and other site work	\$7,960.50	
<i>Includes telecommunication towers in the ETJ</i>		
d Boat Dock	\$5,570.10	
<i>Not all boat docks are considered small projects</i>		
e Revision - Small Projects (50% of current fee)	50%	equal to 50% of current fee
1.08 Development Assessment and Conceptual Site Plan		
Only acreage fee can be credited toward any land development application if submitted on the subject tract within 1 year		
a up to 5 acres	\$7,686.00 \$8,070.30	
b above 5 acres	\$8,470.00	plus
per acre over 5 acres	\$55.80	additional
1.09 Miscellaneous Site Plan Fees		
A Phasing Fee (first phase is free)	\$817.20	
B Variance/Waiver Site Plan		
a Administratively Approved		
i Environmental	\$216.00	
ii Drainage	\$702.00	
b Commission Approved		
i Zoning - Other	\$815.40	
ii Compatibility	\$819.00	
iii Environmental	\$5,422.00 \$5,693.60	
c Council Approved SOS Amendment		
i Environmental	\$8,926.20	
C Withdrawal and re-submittal of same site plan		
	50%	
D Completeness Check	\$365.40 \$401.90	
E Appeal of Site Plan Decision	\$4,858.20	
F Site Plan Public Hearing Preparation	\$1,424.70	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee		Note
G Fast Track Certification Fee			
a Initial application		\$374.40	
b Annual renewal		\$149.40	
c Fast Track Review Fee		\$3,003.30	
H Redevelopment Exception			
a Council Approved		\$7,587.00	
I Site Plan Correction Fee	\$474.00	\$661.90	
J Land Status determination (Legal tract determination)		\$336.00	
06 Notification Fees			
1.01 Basic Notification	\$261.00	\$474.10	
1.02 Newspaper Notification		\$65.70	
1.03 Short Term Rental Notification	\$45.00	\$47.30	
07 Regulatory Policy and Administration			
1.01 Board of Adjustment Fee			
A Zoning Variance			
a Residential-Homestead Variance		\$500.00	
b All Other Zoning Variances		\$3,455.00	
B Residential Homestead Exception		\$500.00	
C Sign Variance	\$3,455.00	\$3,627.80	
D Zoning Interpretation Appeal		\$2,552.00	Code Interpretation/Use Determination
1.02 Determination of Regulations/Vested Rights Review			
A Verification	\$583.00	\$612.20	
B Full Determination		\$2,327.00	
C Managed Growth Agreement		\$11,656.00	
D Project Consent Agreement	\$11,656.00	\$12,238.80	
E Fair Notice Application		\$874.00	
08 Residential Plan Review - Engineering			
1.01 Erosion Hazard Zone		\$332.10	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee		Note
1.02 Grading & Drainage	\$332.10		
1.03 Preliminary Review - Erosion Hazard Zone	\$185.00	\$194.30	
1.04 Preliminary Review - Grading & Drainage	\$185.00	\$194.30	
09 City Arborist Program (Tree Review Fees)			
1.01 Tree Predevelopment Consultation			
A Residential	\$320.63		
B Commercial or Subdivision	\$623.30		
1.02 Tree Plan Review			
A Residential	\$468.54		
B Tree Site Plan Exemption	\$341.15		
C Update Fee			
a Residential	\$252.23		
b Tree Site Plan Exemption	\$317.21		
D Utility Repair/Replacement Tree Review	\$226.58		
E Residential Demolition Tree Review	\$226.58		
1.03 City Arborist Site Plan/Subdivision Review			
A up to 5 trees	\$962.73		
B up to 20 trees	\$1,258.56		
C up to 50 trees	\$1,630.49		
D up to 100 trees	\$2,074.23		
E up to 200 trees	\$3,038.67		
F above 200 trees	\$3,038.67		
per additional 50 trees	\$223.16		
1.04 Tree Review with no building permit	\$209.00	\$229.90	
<i>Fees waived for dead, diseased, or imminent hazard trees</i>			
1.05 PUD/PDA Arborist Review	\$6,424.47		
1.06 MUD Arborist Review	\$6,424.47		
1.07 PUD/PDA/MUD Amendment Fee	\$1,401.70		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
1.08 Heritage Tree Review Variance		
A Adminstrate Variance	\$593.37	
B Commission Variance	\$4,427.19	
1.08 Protected Tree Review Commission Appeal	\$4,427.19	
10 Site and Sub Inspection Fees		
1.01 Site and Subdivision Inspection Intake		
A Taps Intake	\$138.60 \$152.50	
B SSI Intake	\$277.20 \$304.90	
1.02 Site and Subdivision Inspection (deposit)	\$214.20	per hour
A SSI Warranty Inspection fee 4%	4%	site and sub inspection deposit amount
1.03 SSI Outside Business Hours Inspection	\$321.30	per hour
1.04 SSI Temporary Certificate of Occupancy	\$217.80	
11 Environmental Inspections		
B Environmental Site Plan Exemption (deposit)	\$242.00	per hour
1.01 A Environmental Inspection (deposit)	\$161.00 \$242.00	per hour
1.02 Environmental Reinspection		
A Environmental Re-inspection (Commercial)	\$323.00 \$484.00	
B Environmental Commercial (Stop Work Order)	\$484.00	
1.03 Temporary Certificate of Occupancy - Environmental/Landscape	\$280.50	
1.04 Landscape Inspections		
A Inspection Fee		
a up to 1 acre	\$187.00 \$196.40	
b above 1 acre	\$375.00	
1.05 Tree Inspections		
A Residential		
a New Construction	\$451.00 \$628.60	
b All Other Residential Projects	\$304.00 \$334.40	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee		Note
c	Foundation pre-pour tree inspection		\$181.00	
B	Site Plan Exemption Tree Inspection		\$121.00	
C	Tree re-inspections	\$236.00	\$259.60	
D	Utility Repair/Replacement Inspection		\$138.00	
E	Demolition Tree Inspection		\$192.00	
12	Expedited Plan Review Fee			
1.01	Completeness Check			
A	Residential		\$1,995.00	
B	Commercial	\$1,796.00	\$1,975.60	
1.02	Expedited Intake Fee	\$140.00	\$260.80	Applied to New Submittals, Revisions and Preliminary Plan Reviews
1.03	Expedited Plan Review			
A	Residential Plan Review	\$1,538.00	\$1,691.80	per hour, one hour minimum
B	Commercial Plan Review		\$3,048.00	per hour, 2 hour minimum
C	Follow Up Review/Preliminary Plan Review (PPR)			All follow-up and Prelim Plan reviews are 1 hour minimum
a	Building	\$380.00	\$399.00	per hour
b	Mechanical	\$372.00	\$390.60	per hour
c	Electrical	\$380.00	\$399.00	per hour
d	Plumbing	\$380.00	\$399.00	per hour
e	Zoning	\$380.00	\$399.00	per hour
f	Tree	\$385.00	\$404.30	per hour
g	Structural	\$404.00	\$424.20	per hour
h	Fire		\$394.00	per hour
i	Health		\$368.00	per hour

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee	Note
j Industrial Wastewater		\$370.00	per hour
1.04 Revisions			
A Residential Revisions			
<i>Includes expedited Intake fee, Residential Completeness Check, plus hourly Follow up Review fee, per discipline</i>			
B Commercial Revisions			
<i>Includes expedited Intake fee, Commercial Completeness Check, plus hourly Follow up Review fee, per discipline</i>			
C Commercial Minor Standard Revision		\$449.50	
D Commercial Major Standard Revision		\$1,629.90	
13 Commercial Building Plan Review			
1.01 Building Plan Review Fee (initial submittal)			
A. Occupancy: A,B,E,F,I,M,R,S,or U			
a base fee		\$3,018.60 \$3,320.50	
b 1,501-5000 sq. ft.		\$3,018.60 \$3,320.50	plus
per additional 500 sq. ft. over 1,500 sq. ft.		\$70.20	additional
c 5,001-10,000 sq. ft.		\$3,510.90 \$3,686.40	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.		\$73.80	additional
d 10,001-25,000 sq. ft.		\$3,878.10 \$4,072.00	plus
per additional 5,000 sq. ft. above 10,000 sq. ft.		\$83.00	additional
e 25,001-50,000 sq. ft.		\$4,377.60 \$4,596.50	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.		\$93.60	additional
f 50,001-100,000 sq. ft.		\$4,846.00 \$5,088.30	plus
per additional 10,000 sq. ft. above 50,000 sq. ft.		\$378.00	additional
g 100,001 sq. ft. and above		\$6,956.10 \$7,303.90	plus
per additional 10,000 sq. ft.		\$189.00	additional
B Occupancy H1-H5			
a base fee		\$2,620.80	
b 1,501-5,000 sq. ft.		\$2,620.80	plus
per additional 500 sq. ft. over 1,500 sq. ft.		\$140.00	additional

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee		Note
c 5,001 sq. ft. and above	\$3,600.00		plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$70.00		additional
C Shell Buildings			
a base fee	\$2,811.00		
b 20,001-50,000 sq. ft.	\$3,580.00		
c 50,001 sq. ft. and above	\$4,094.00		plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$255.00		additional
D Special Events Plan Review			
a base fee	\$86.00		
b 2,001 sq. ft. and above	\$172.00		
c Multistory and non-perscriptive	\$687.00	\$721.40	
E Temporary Building Permit (Foundation only)	\$408.60	\$429.00	
F Building Plan Resubmittal Fee			
a Major (Two or more disciplines)	\$1,769.40	\$1,946.30	
b Minor (One Discipline)	\$817.20	\$898.90	
c Site Plan Only	\$722.70		
G Approved Plan Revision Fee			
a Minor Plan Revision	\$408.60	\$449.50	
b Major Plan Revision	\$1,629.90		
H Commercial Building Plan Review Application Processing Fee	\$108.90	\$276.80	
I Overtime Plan Review Fee	\$282.60		per discipline, per hour, 2-hour minimum
J Commercial Plan Review Appointment	\$139.50		per half hour
K Occupant Load Card Review	\$211.00		
L Occupant Load Card Increase Plan Review	\$627.30		
M Quick Turnaround Fee	\$155.00	\$266.70	per discipline
N 7-day review	\$1,528.20	\$1,680.40	
O Standalone Review	\$189.90		
14 Commercial Building Permit Fees			

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
1.01 New Construction (Groups A,B,E,F,H,I,M,S,U - All buildings, except apartments, motels, hotels, warehouses, parking garages and residences.)		
A Building Fee		
a base fee	\$264.83	
b 1,001-5,000 sq. ft.	\$264.83	plus
per additional 1,000 sq. ft. above 1,000 sq. ft.	\$45.85	additional
c 5,001-10,000 sq. ft.	\$448.24	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$12.23	additional
d 10,001-25,000 sq. ft.	\$509.37	plus
per additional 1,000 sq. ft. above 10,000 sq. ft.	\$4.66	additional
e 25,001-50,000 sq. ft.	\$579.24	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	\$5.59	additional
f 50,001 sq. ft. and above	\$718.98	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$5.59	additional
g per additional floor	\$8.73	additional
B Electric Fee		
a base fee	\$256.10	
b 1,001-5,000 sq. ft.	\$256.10	plus
per additional 1,000 sq. ft. above 1,000 sq. ft.	\$19.65	additional
c 5,001-10,000 sq. ft.	\$334.70	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$31.44	additional
d 10,001-25,000 sq. ft.	\$491.91	plus
per additional 1,000 sq. ft. above 10,000 sq. ft.	\$7.86	additional
e 25,001-50,000 sq. ft.	\$609.81	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	\$15.72	additional
f 50,001 sq. ft. and above	\$1,002.82	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$15.72	additional
g per additional floor	\$8.73	additional
C Mechanical Fee		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
a base fee	\$151.30	
b 1,001-5,000 sq. ft.	\$151.30	plus
per additional 1,000 sq. ft. above 1,000 sq. ft.	\$32.75	additional
c 5,001-10,000 sq. ft.	\$282.30	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$10.48	additional
d 10,001-25,000 sq. ft.	\$334.70	plus
per additional 1,000 sq. ft. above 10,000 sq. ft.	\$7.57	additional
e 25,001-50,000 sq. ft.	\$448.24	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	\$3.84	additional
f 50,001 sq. ft. and above	\$544.31	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$3.84	additional
g per additional floor	\$8.73	additional
D Plumbing Fee		

Plumbing Fee shall be waived for any inspection associated solely with a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.

a base fee	\$264.83	
b 1,001-5,000 sq. ft.	\$264.83	plus
per additional 1,000 sq. ft. above 1,000 sq. ft.	\$66.59	additional
c 5,001-10,000 sq. ft.	\$531.21	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$44.54	additional
d 10,001-25,000 sq. ft.	\$753.92	plus
per additional 1,000 sq. ft. above 10,000 sq. ft.	\$16.30	additional
e 25,001-50,000 sq. ft.	\$998.46	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	\$8.03	additional
f 50,001 sq. ft. and above	\$1,199.33	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$8.03	additional
g per additional floor	\$8.73	additional
E Energy Fee		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
a base fee	\$55.23	
b 1,001-5,000 sq. ft.	\$55.23	plus
per additional 1,000 sq. ft. above 1,000 sq. ft.	\$2.18	additional
c 5,001-10,000 sq. ft.	\$63.96	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$1.75	additional
d 10,001-25,000 sq. ft.	\$72.69	plus
per additional 1,000 sq. ft. above 10,000 sq. ft.	\$0.58	additional
e 25,001-50,000 sq. ft.	\$81.43	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	\$0.35	additional
f 50,001 sq. ft. and above	\$90.16	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$0.35	additional
g per additional floor	\$8.73	additional
1.02 New Construction (Shell buildings - all groups)		
A Building Fee		
a base fee	\$259.91	
b 5,001-50,000 sq. ft.	\$259.91	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	\$3.30	additional
c 50,001-100,000 sq. ft.	\$408.39	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$15.72	additional
d 100,001-500,000 sq. ft.	\$486.99	plus
per additional 10,000 sq. ft. above 100,000 sq. ft.	\$2.40	additional
e 500,001 sq. ft. and above	\$583.06	plus
per additional 100,000 sq. ft. above 500,000 sq. ft.	\$54.15	additional
g per additional floor	\$8.73	additional
B Electric Fee		
a base fee	\$329.78	
b 5,001-50,000 sq. ft.	\$329.78	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$1.16	additional
c 50,001-100,000 sq. ft.	\$382.18	plus

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$20.96	additional
d 100,001-500,000 sq. ft.	\$486.99	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	\$9.83	additional
e 500,000 sq. ft. and above	\$880.00	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	\$78.60	additional
g per additional floor	\$8.73	additional
C Mechanical Fee		
a base fee	\$190.04	
b 5,001-50,000 sq. ft.	\$190.04	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$1.94	additional
c 50,001-100,000 sq. ft.	\$277.38	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$10.48	additional
d 100,001-500,000 sq. ft.	\$329.78	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	\$7.42	additional
e 500,001 sq. ft. and above	\$626.73	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	\$34.93	additional
g per additional floor	\$8.73	additional
D Plumbing Fee		
a base fee	\$277.38	
b 5,001-50,000 sq. ft.	\$277.38	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$3.49	additional
c 50,001-100,000 sq. ft.	\$434.59	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$20.96	additional
d 100,001-500,000 sq. ft.	\$539.39	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	\$2.62	additional
e 500,001 sq. ft. and above	\$644.19	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	\$83.84	additional
g per additional floor	\$8.73	additional
E Energy Fee		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
a base fee	\$50.31	
b 5,001-50,000 sq. ft.	\$50.31	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$0.19	additional
c 50,001-100,000 sq. ft.	\$59.04	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$1.75	additional
d 100,001-500,000 sq. ft.	\$67.77	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	\$0.22	additional
e 500,001 sq. ft. and above	\$76.51	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	\$1.75	additional
g per additional floor	\$8.73	additional
1.03 New Construction Group R, Apartments and Motel/Hotel		
A Building Fee		
a Apartments/Motel/Hotel - Base fee per square foot	\$0.03	
i Per unit	\$8.73	plus
ii Per floor	\$19.91	additional
B Electric Fee		
a Apartments/Motel/Hotel - Base fee per square foot	\$0.03	
i Per unit	\$17.47	plus
ii Per floor	\$19.91	additional
C Mechanical Fee		
a Apartments/Motel/Hotel - Base fee per square foot	\$0.04	
i Per unit	\$8.73	plus
ii Per floor	\$19.91	additional
D Plumbing Fee		
a Apartments/Motel/Hotel - Base fee per square foot	\$0.05	
i Per unit	\$8.73	plus
ii Per floor	\$19.91	additional
E Energy Fee		
a Apartments/Motel/Hotel - Base fee per square foot		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
i Per unit	\$4.37	plus
ii Per floor	\$15.55	additional
1.04 New Construction Group Warehouse Space and Parking Garages only		
A Building Fee		
a base fee	\$150.19	
b 5,001-10,000 sq. ft.	\$150.19	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$19.21	additional
c 10,001-50,000 sq. ft.	\$246.26	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$28.38	additional
d 50,001 sq. ft. and above	\$359.80	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$14.19	additional
B Electric Fee		
a base fee	\$324.86	
b 5,001-10,000 sq. ft.	\$324.86	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$34.93	additional
c 10,001-50,000 sq. ft.	\$499.54	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$52.40	additional
d 50,001 sq. ft. and above	\$709.14	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$26.20	additional
C Mechanical Fee		
a base fee	\$272.46	
b 5,001-10,000 sq. ft.	\$272.46	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$10.48	additional
c 10,001-50,000 sq. ft.	\$324.86	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$13.10	additional
d 50,001 sq. ft. and above	\$377.27	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$6.55	additional
e with no heating/AC units installed	\$87.34	
D Plumbing Fee		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
a base fee	\$359.80	
b 5,001-10,000 sq. ft.	\$359.80	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$16.59	additional
c 10,001-50,000 sq. ft.	\$442.77	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$12.01	additional
d 50,001 sq. ft. and above	\$490.80	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$6.00	additional
E Energy Fee		
a base fee	\$45.39	
b 5,001-10,000 sq. ft.	\$45.39	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$1.75	additional
c 10,001-50,000 sq. ft.	\$54.12	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$2.18	additional
d 50,001 sq. ft. and above	\$62.85	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$1.09	additional
1.05 Remodel, Repair & Alterations (Groups A,B,E,F,H,I,M,R1-R4,S,U - All buildings except warehouses, parking garages)		
A Building Fee		
a base fee	\$264.83	
b 1,001-5,000 sq. ft.	\$264.83	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	\$8.73	additional
c 5,001-10,000 sq. ft.	\$299.77	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$14.85	additional
d 10,001-25,000 sq. ft.	\$374.00	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	\$42.21	additional
e 25,001-50,000 sq. ft.	\$500.64	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	\$29.69	additional
f 50,001 sq. ft. and above	\$649.11	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$29.69	additional

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
g per additional floor	\$4.37	additional
B Electric Fee		
a base fee	\$256.10	
b 1,001-5,000 sq. ft.	\$256.10	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	\$19.65	additional
c 5,001-10,000 sq. ft.	\$334.70	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$31.44	additional
d 10,001-25,000 sq. ft.	\$491.91	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	\$78.60	additional
e 25,001-50,000 sq. ft.	\$727.71	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	\$31.44	additional
f 50,001 sq. ft. and above	\$884.92	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$31.44	additional
g per additional floor	\$4.37	additional
C Mechanical Fee		
a base fee	\$238.63	
b 1,001-5,000 sq. ft.	\$238.63	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	\$10.92	additional
c 5,001-10,000 sq. ft.	\$282.30	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$8.73	additional
d 10,001-25,000 sq. ft.	\$325.97	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	\$40.76	additional
e 25,001-50,000 sq. ft.	\$448.24	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	\$24.45	additional
f 50,001 sq. ft. and above	\$570.51	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$24.45	additional
g per additional floor	\$4.37	additional
D Plumbing Fee		
a base fee	\$282.30	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
b 1,001-5,000 sq. ft.	\$282.30	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	\$13.10	additional
c 5,001-10,000 sq. ft.	\$334.70	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$10.48	additional
d 10,001-25,000 sq. ft.	\$387.10	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	\$40.76	additional
e 25,001-50,000 sq. ft.	\$509.37	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	\$24.45	additional
f 50,001 sq. ft. and above	\$631.64	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	\$24.45	additional
g per additional floor	\$4.37	additional
E Energy Fee	\$34.93	
1.06 Remodel, Repair & Alterations - Warehouse and Parking Garages only		
A Building Fee		
a base fee	\$150.19	
b 5,001-10,000 sq. ft.	\$150.19	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$19.21	additional
c 10,001 sq. ft. and above	\$246.26	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$28.38	additional
B Electric Fee		
a base fee	\$185.13	
b 5,001-10,000 sq. ft.	\$185.13	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$4.37	additional
c 10,001 sq. ft. and above	\$206.96	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$60.04	additional
C Mechanical Fee		
a base fee	\$228.79	
b 5,001-10,000 sq. ft.	\$228.79	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$8.73	additional

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
c 10,001 sq. ft. and above	\$272.46	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$13.10	additional
e with no heating/AC units installed	\$87.34	
D Plumbing Fee		
a base fee	\$359.80	
b 5,001-10,000 sq. ft.	\$359.80	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$16.59	additional
c 10,001 sq. ft. and above	\$442.77	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	\$22.93	additional
E Energy Fee	\$45.39	
1.07 Special Events Inspections		
A base fee	\$56.44	
B 5,001 sq. ft. and above	\$56.44	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$6.06	additional
15 Residential Building Plan Review		
1.01 Residential Building Plan Review Fees		
A Volume Builder Program - New Construction		
a Volume Builder Registration Fee - Initial	\$989.10	
b Volume Builder Registration Fee - Renewal	\$537.30	
c Zoning Review Fee	\$646.20 \$710.82	
d Prototype Plan Review Fee (Per Model and Per Swing)	\$431.10 \$474.21	
e Volume Builder Plan Review	\$108.00 \$118.80	
An additional fee of \$108 will be incurred per additional dwelling unit over 2.	\$108.00 \$118.80	
B Plan Review Fees		
a New Construction		
An additional fee of \$118.8 will be incurred per additional structure over 2. An additional fee of \$118.8 will be incurred per additional dwelling unit over 2	\$108.00 \$118.80	
i base fee	\$815.00	
ii 1,001-2,000 sq. ft.	\$978.00	plus

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
per additional 100 sq ft over 1,000 sq. ft.	\$18.00	
iii 2,001-3,000 sq. ft	\$1,141.00	plus
per additional 100 sq ft over 2,000 sq. ft.	\$18.00	additional
iv 3,001-4,000 sq. ft	\$1,304.00	plus
per additional 100 sq ft over 3,000 sq ft	\$18.00	additional
v 4,001-5,000 sq. ft.	\$1,467.00	plus
per additional 100 sq ft over 4,000 sq ft	\$18.00	additional
vi 5,001 sq. ft. and above	\$1,630.00	plus
per additional 1,000 sq. ft over 5,000 sq. ft.	\$18.00	additional
b Addition/Remodel	\$0.00	
i base fee	\$163.00	
ii 101-200 sq. ft.	\$326.00	plus
per additional 10 sq. ft. over 100 sq. ft.	\$13.50	
iii 201-300 sq. ft.	\$489.00	plus
per additional 10 sq. ft. above 200 sq. ft.	\$13.50	additional
iv 301-400 sq. ft.	\$652.00	plus
per additional 10 sq. ft. above 300 sq. ft.	\$13.50	additional
v 401-500 sq. ft.	\$815.00	plus
per additional 10 sq. ft. above 400 sq. ft.	\$13.50	additional
vi 501 sq. ft. and above	\$978.00	plus
per additional 100 sq. ft. above 500 sq. ft.	\$13.50	additional
c Small Projects Plan Review	\$109.80 \$120.78	
i Additional Small Project	\$109.80 \$120.78	
d Interior Remodel		
i base fee	\$109.80	
ii 101-200 sq. ft.	\$109.80	plus
per additional 10 sq. ft. above 100 sq. ft.	\$10.80	additional
iii 201-300 sq. ft.	\$219.60	plus
per additional 10 sq. ft. above 200 sq. ft.	\$10.80	additional

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee	Note
iv 301-400 sq. ft.		\$329.40	plus
per additional 10 sq. ft. above 300 sq. ft.		\$10.80	additional
v 401-500 sq. ft.		\$439.20	plus
per additional 10 sq. ft. above 400 sq. ft.		\$10.80	additional
vi 501 sq. ft. and above		\$549.00	plus
per additional 100 sq. ft. above 500 sq. ft.		\$54.00	additional
e Express Residential Plan Review		\$88.20 \$97.02	
C Residential Plan Review Application Processing Fee		\$88.20 \$97.02	
D Residential Plan Review Revision			
a Minor Revision		\$76.50	
b Major Revision		\$440.10 \$484.11	
E Residential Plan Review Resubmittal		\$440.10 \$484.11	
F Demolition/Relocation Processing Fee		\$88.20	
G Appointments			
a Residential Plan Review Appointment		\$110.70 \$163.70	per hour, one hour minimum
b Additional 30 min		\$65.50	
c Paid consultation for projects under review		\$98.20	
H Residential Overtime Plan Review Fee		\$196.40	per hour, one hour minimum
I Additional 30 min of Overtime		\$98.20	
16 Residential Building Permits			
1.01 Construction (Residential: Single family, duplex, townhouse, and other residential structures)			
A Building Fee			
a base fee		\$263.21	
b 1,001-2,000 sq. ft.		\$263.21	plus
per additional 100 sq. ft. over 1,000 sq. ft.		\$5.24	additional
c 2,001-3,000 sq. ft.		\$315.56	plus
per additional 100 sq. ft. over 2,000 sq. ft.		\$5.24	additional
d 3,001-4,000 sq. ft.		\$367.91	plus

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
per additional 100 sq. ft. over 3,000 sq. ft.	\$5.24	additional
e 4,001-5,000 sq. ft.	\$420.25	plus
per additional 100 sq. ft. over 4,000 sq. ft.	\$5.24	additional
f 5,001 sq. ft. and above	\$472.60	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$26.17	additional
B Electric Fee		
a base fee	\$270.69	
b 1,001-2,000 sq. ft.	\$270.69	plus
per additional 100 sq. ft. over 1,000 sq. ft.	\$2.43	additional
c 2,001-3,000 sq. ft.	\$295.00	plus
per additional 100 sq. ft. over 2,000 sq. ft.	\$6.92	additional
d 3,001-4,000 sq. ft.	\$364.17	plus
per additional 100 sq. ft. over 3,000 sq. ft.	\$2.81	additional
e 4,001-5,000 sq. ft.	\$392.21	plus
per additional 100 sq. ft. over 4,000 sq. ft.	\$8.04	additional
f 5,001 sq. ft. and above	\$472.60	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$40.19	additional
C Mechanical Fee		
a base fee	\$105.52	
b 1,001-2,000 sq. ft.	\$105.52	plus
per additional 100 sq. ft. over 1,000 sq. ft.	\$1.12	additional
c 2,001-3,000 sq. ft.	\$117.98	plus
per additional 100 sq. ft. over 2,000 sq. ft.	\$1.12	additional
d 3,001-4,000 sq. ft.	\$117.41	plus
per additional 100 sq. ft. over 3,000 sq. ft.	\$1.12	additional
e 4,001-5,000 sq. ft.	\$128.62	plus
per additional 100 sq. ft. over 4,000 sq. ft.	\$2.24	additional
f 5,001 sq. ft. and above	\$151.06	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$11.21	additional

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
D Plumbing Fee		
a base fee	\$184.70	
b 1,001-2,000 sq. ft.	\$184.70	plus
per additional 100 sq. ft. over 1,000 sq. ft.	\$2.62	additional
c 2,001-3,000 sq. ft.	\$210.87	plus
per additional 100 sq. ft. over 2,000 sq. ft.	\$2.62	additional
d 3,001-4,000 sq. ft.	\$237.04	plus
per additional 100 sq. ft. over 3,000 sq. ft.	\$2.62	additional
e 4,001-5,000 sq. ft.	\$263.21	plus
per additional 100 sq. ft. over 4,000 sq. ft.	\$5.24	additional
f 5,001 sq. ft. and above	\$315.56	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	\$26.17	additional
E Energy Fee	\$59.82	
17 Residential/Commercial Miscellaneous Fees		
1.01 After hours inspection fee ****	\$77.00	per hour, 1 hours minimum
1.02 Residential Express Permits/Kitchen Remodels-Inspection	\$60.30	
1.03 Change-Out Program Permits		
A Residential		
a HVAC - First System (see notes for all services)	\$61.20	Includes: Water Heaters, replacement of backflow devices, irrigation systems, water yard lines and sewer yard lines
b Each additional HVAC system	\$17.10	
B Commercial		
a HVAC - First System (see notes for all services)	\$51.30	Includes replacement of rooftop mechanical equipment and/or

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
		refrigeration equipment
b Each additional HVAC system	\$13.00	
1.04a PreDemolition Inspection - Residential and Commercial	\$50.00	each
1.04b Demolition permit		each
A Residential	\$67.00	
B Commercial	\$70.00	
1.05 Commercial: Electric Sign Permit	\$46.80	
1.06 Municipal Utility District (electrical)	\$36.00	each
1.07 Electric service inspection fee		
A In the City of Austin	\$109.80	per inspection
1.08 Electrical Special Inspection Program Fee		
A Initial application	\$15.00	
B Annual renewal	\$5.00	
1.09 Escrow accounts ****		
A Establishment of escrow account ****	\$31.00 \$75.00	
B monthly admin escrow account ****	\$15.00	
1.10 Relocation Permit (each)	\$48.00	
1.11 Boat dock new construction permit	\$167.40	
1.12 Permits outside the city limits ****	\$20.00	
1.13 Re-inspection fee ****	\$69.30	per inspection
1.14 Certificate of Occupancy Copy ****	\$15.30	Per certificate
1.15 Certificate of Occupancy Original Certificate ****	\$50.00	per certificate
1.16 Certificate of Occupancy Research ****	\$24.00	per request
1.17 Temporary Certificate of Occupancy (Expires after 90 days)		
A Commercial - Building Only	\$59.00	
B Commercial - Mech, Elec, Plum	\$59.00	
C Residential - Building Only	\$65.00	
1.18 Temporary Certificate of Occupancy Renewal		

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
A Commercial - Building Only	\$55.00	
B Commercial - Mech, Elec, Plum	\$59.00	
C Residential - Building Only	\$53.00	
1.19 Contractors (permit holders) Expired Permits		
A Building, Electrical, Plumbing, or Sign Permits		
a Residential	\$20.00	per discipline
b Commercial	\$20.00	per discipline
1.20 Registration Renewal **** (irrigation)		
A New	\$31.00	
B Annual renewal	\$10.00	
1.21 Electric Service Planning Application/DPGA	\$10.00	
1.22 Alternate Methods of Compliance	\$176.40	
1.23 Inspections for standalone projects	\$45.00 \$61.00	plus
Per inspection after two inspections	\$23.40	
1.24 Annual Permit		
A Processing Fee	\$13.00	
B Inspections	\$52.00	
1.25 Auxiliary Power Permitting (Solar) Intake Fee	\$18.00	per hour
1.26 Permit Maintenance Fee	\$16.00	
1.27 Health admin fee	\$133.70	
1.28 Change address fee	\$80.20	
1.29 ACH returns	\$35.00	
18 Underground Hazardous Material Storage and Registration		
1.01 Underground Storage Tank (UST) Construction Permit (per construction event)		
A Plan Review		
a New Storage Tank System Installation	\$655.79	
b Remodel Storage Tank System Installation	\$491.63	
c Repair/Maintenance Storage Tank System	\$248.81	
d Closures/Tank System Removal	\$331.74	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
e Update Fee	\$493.34	
B Inspection		
a New Storage Tank System Installation	\$6,167.97	
b Remodel Storage Tank System Installation		
i Pipe and/or Tankwork - No Sampling	\$2,270.03	
ii Pipe and/or Tankwork - Sampling	\$2,836.89	
iii Manway	\$1,297.04	
iv Hazardous Materials Interceptor (HMI)	\$729.32	
c Repair/Maintenance Storage Tank System	\$972.99	
d Closures/Tank System Removal	\$3,527.73	
e Ghost Tanks	\$1,621.08	
f Reinspection	\$606.20	
C Site Plan UST Review	\$248.81	
D Hazardous Materials Storage Permit Application Fee (valid for 3 years)	\$383.04	
E Annual Inspections (3-year renewal rolling fee)	\$768.65	
F Reinspection due to non-compliance	\$443.75	
G Historical Tank Inspections	\$443.75	
19 General Permit Program		
1.01 General Permit (GP) Annual Review	\$409.50	per entity
1.02 GP Consultation fee	\$157.50	per hour
1.03 GP Completeness Check	\$157.50	per application per project
A Completeness Check - site visit	\$789.30	
1.04 GP Application		
A Linear Feet (utilities-Water, Wastewater, Gas, Stormwater, Sidewalk, Roadway, Trail, Telecomm, etc.)		
a Base	\$157.50	
b Per additional 1,000 linear feet over 1,000 linear feet	\$79.20	
B Limits of Construction (PARD/Non-Utility) (Watershed/Non-Utility)		
a Base	\$157.50	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
b Per additional acre over one acre	\$79.20	
1.05 GP Exemption (less than 3,000 sq. ft.)	\$157.50	per application per project
1.06 GP Correction	\$473.40	
1.07 GP Inspection		
A Linear Feet (utilities-Water, Wastewater, Gas, Stormwater, Sidewalk, Roadway, Trail, Telecomm, etc.)		
a Base	\$1,686.00	
b Per additional 1,000 linear feet over 1,000 linear feet	\$153.00	
B Limits of Construction (PARD/Non-Utility) (Watershed/Non-Utility)		
a Base	\$1,686.00	
b Per additional acre over one acre	\$153.00	
20 Right of Way Inspections		
1.01 Driveway Inspections		
A Residential		
a Base	\$359.10	plus
b Per driveway	\$72.00	
B Commercial (per driveway)	\$647.10	
C Reinspections	\$144.00	
1.02 Sidewalk/Curb/Gutter Inspections		
A Base	\$216.00	plus
B Per linear foot	\$1.80	additional
C Reinspections	\$144.00	
1.03 Excavation Inspections		
A Base	\$216.00	plus
B Per linear foot	\$1.80	additional
C Reinspections	\$144.00	
21 Austin Center for Events (ACE), Entertainment, and Other permit review		
1.01 ACE Application Processing		
A Tier 1	\$107.40	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee	Note
A Tier 2		\$198.67	
B Tier 3		\$237.85 \$299.30	
C Tier 4		\$298.00 \$374.10	
D Late Application Processing Fee		\$277.00	Late fee is additional to Tier fee. Additional AFD fees may also be applied.
E High-Capacity Venue Application Processing Fee		\$129.80	
1.02 ACE Permitting			
A Tier 1		\$107.40	
A Tier 2		\$117.55 \$256.80	
B Tier 3		\$156.73 \$2,604.20	
C Tier 4		\$235.00 \$3,712.00	
1.03 Sound Impact Evaluation Fees			
A Outdoor Music Venue - sound impact review		\$580.42	
B Temporary or Special Events		\$677.29 \$745.00	
1.04 Temporary Use Permit		\$124.20	
A. Private Parking Patio Permit		\$144.00	
1.05 Mobile Retail Permit		\$81.90	
1.06 Alcoholic beverage waiver fee		\$5,304.60	
1.07 Sound Permits			
A Non-Peak Hour Concrete Installation DSD		\$186.30	
B Outdoor music venue - Intake/Permit Fee		\$413.00	
C Temporary Sound Amplification - DSD		\$186.30	
D All other sound amplification permits		\$124.20	
22 Land Management			
1.01 Application Fees			
A License Agreement			
a Minor Project 1-2 Residential Units or associated SP / Survey		\$897.00	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund	Fee	Note
— b Major Project	\$2,658.00	tower crane, retention sytems (commercial), street scapes
— B Easement Release	\$1,000.00	
— C Permanent Encroachment	\$10,374.00	
— D Street / Alley Vacations	\$12,887.00	
— 1.02 Additional Fees (pass through to applicant)		
— A Recording Fees	\$29.00	\$29 Flat fee plus \$4 per page fee after the first page
— B Public Notification		Fee amount determined by notification service cost
— C Real Estate Appraisals		Fee amount determined by appraisal cost
— * Expedited appraisals will incur additional fees		
— 1.03 LM Cancellation / Transfer of Property	\$195.00	
22 Public Project Team		
A City Consultation Fee Hourly Rate	\$380.00 \$229.30	per hour
B Building Mid Design	\$14,275.20	
C Building Pre submittal	\$11,899.20	
D Site Early Design	\$4,636.20	
E Site Mid Design	\$5,942.70	
F Site Pre submittal	\$5,383.80	
G Intake Fee	\$149.00 \$215.00	
H Public Site Plan Completeness Check		
a Completeness Check	\$1,796.00 \$4,311.00	
— b Public major plan review	\$2,200.00	

FY 2024-2025 Fee Schedule

Development Services - Development Services Fund		Fee		Note
b Update				based upon revised scope of works associated fees may apply
I Public Site Plan Formal Review				
a Formal Review		\$14,050.00	\$13,343.70	
b Public major plan review		\$20,788.00		
b Update				based upon revised scope of works associated fees may apply
J Site Plan Corrections			\$1,971.00	
K Site Plan Exemptions			\$1,971.00	
L Building Completeness Check		\$1,796.00	\$434.30	
M Building Plan review		\$3,048.00	\$9,313.30	
a Building Plan Review Update		\$380.00	\$2,420.80	

FY 2024-2025 Fee Schedule

Development Services - General Fund	Fee	Note
Emergency Response/Assistance		
Alarm Permit Program Fees		
A Residential New / Renewal (12 month term)	\$50.00	
B Commercial New / Renewal (12 month term)	\$110.00	
C False Alarm Fees		
a Burglary False Alarm*		
		*First 3 false alarms within a 12 month period are at no charge
i 4-7 alarms	\$50.00	
ii 6-7 alarms	\$75.00	
iii 8 or more alarms	\$100.00	
b Panic/Robbery False Alarm **		
	\$100.00	**First 2 false alarms within a 12 month period are at no charge
D Principal Alarm Permits	\$110.00 \$250.00	
E Operating an Alarm System without a Permit	\$220.00	
F Late Payment Fee per month	\$5.00	

FY 2024-2025 Fee Schedule

Economic Development - Economic Development Fund	Fee	Note
Facility Rentals		
Facility Rentals		
Conference Room Rental	\$25.00	per hour
Training Room Rental	\$100.00 - \$221.00	per day
Professional Services/Analysis		
Incentive Programs		
Creative Content Application Fee (non-refundable)	\$50.00	
PC Community Program Software License Fee	\$6.00	per license
Training/Education Registrations		
Training Classes and Seminars		
Training Classes and Seminars	\$5.00 - \$500.00	per class

The Economic Development Department hosts a variety of training classes and seminars on topics useful to creatives and small business owners. The fees range from \$5.00 to \$500.00 depending on topic and structure of the class. The goal is to provide education and information to small business owners. Prices are subsidized for small business owners. Fees are charged to ensure attendance. Some classes are offered at no cost during city hosted business events.

FY 2024-2025 Fee Schedule

Economic Development - HUD Section 108 Family Business Loan Program Fund	Fee	Note
Professional Services/Analysis		
Family Business Loan Program		
Application Fee (non-refundable)	\$300.00	Amount of out-of-pocket expenses incurred by City in processing the loan.
Cost Reimbursement Amount		
Late Payment Fee	2%	of monthly payment per occurrence, with a \$25.00 minimum
<i>Late payment fees may be waived by the Economic Development Department Director or designee as necessary (for a loan pay off or change in payment plan)</i>		
Origination Fee		2%-5% of the loan amount, depending on the job creation benefit of the loan
SBA Section 504 Lender Fee	50%	of SBA Section 504 lender's fee

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Emergency Response/Assistance		
Advanced Life Support (1)		
Base Fee	\$1,082.00	
Discounted Base Fee	\$515.00	
Mileage	\$13.50	per mile
Non-Resident ALS (1)	\$1,139.00	
Advanced Life Support (2)		
Base Fee	\$1,139.00	
Discounted Base Fee	\$615.00	
Mileage	\$13.50	per mile
Non-Resident ALS (2)	\$1,139.00	
Advanced Life Support Aid at Scene - Walk Up Fee	\$75.00	
Basic Aid at the Scene	\$104.00	per patient
Walk up patients	\$25.00	per patient
Basic Life Support		
Alternative Transport Fee	\$68.00	per transport
Base Fee	\$1,013.00	
Base Fee for Dead on Scene (DOS) Patients	\$415.00	
Mileage	\$13.50	per mile
Base fee-minor transported with no treatment required	\$50.00	
Base fee-two patients are transported in same ambulance ALS	\$497.50	
Base fee-two patients are transported in same ambulance BLS	\$462.50	
Critical Care Ground Transport	\$715.00	
Mileage	\$13.50	per mile
Discounted Base Fee	\$415.00	
Non-Resident BLS	\$1,139.00	
Critical Care		
Abd u/c (fast)	\$29.00	

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
—Amputation extremity arm	\$217.00	
—Amputation extremity leg	\$217.00	
—Ankle dislocation treatment	\$159.00	
—Blood transfusion	\$290.00	
—CPR	\$290.00	
—CVC	\$217.00	
—Cardioversion	\$159.00	
—Cesarian delivery	\$435.00	
—Child birth	\$362.00	
—Conscious sedation	\$290.00	
—Critical Care Time	\$290.00	
—ECMO Cannulation > 6 y/o	\$290.00	
—ECMO Initiation V/A	\$290.00	
—EKG interpretation	\$29.00	
—ETT	\$72.00	
—Fracture reduction radius/ulna	\$159.00	
—IO placement	\$29.00	
—Joint reduction shoulder	\$159.00	
—Limited echo u/s	\$29.00	
—Multiple Spo2 check	\$29.00	
—Needle decompression	\$58.00	
—Patellar dislocation reduction	\$159.00	
—Reboa Thoracic	\$290.00	
—Single spo2 check	\$7.00	
—Surgical airway	\$217.00	
—TCP	\$217.00	
—Thoracic U/s (fast)	\$29.00	
—Tube thoracostomy	\$217.00	
—U/S Vasc Access	\$87.00	

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Vent management	\$145.00	
Extended Rescue	\$475.00	per patient
Non-Emergency Ambulance Franchise Fees		
Franchise Application Fee	\$5,000.00	
Annual Franchise Administration Fee	\$7,500.00	per provider
Mileage	\$13.50	per mile
<i>Maximum fee allowed</i>		
Non-Emergency ALS Transport within City of Austin*	\$1,082.00	
Non-Emergency BLS Transport within City of Austin*	\$1,013.00	
Non-Emergency Wheelchair Transport within City of Austin*	\$40.00	minimum fee allowed
Non-Emergency Wheelchair Transport - Mileage	\$2.50	per mile/minimum rate allowed
On Scene		
Behav chng smoking 3-10 min	\$20.00	
Behav chng smoking > 10 min	\$43.00	
Behavior counsel obesity 15m	\$72.00	
Brief alcohol misuse counsel	\$20.00	
Complex laceration	\$217.00	
Conscious sedation	\$72.00	
Control of nosebleed	\$159.00	
Dental block	\$145.00	
Diab manage trn per indiv	\$87.00	
EKG interpretation	\$20.00	
FB removal	\$217.00	
Fracture reduction radius/ulna	\$159.00	
I&D Abscess	\$217.00	
Joint reduction shoulder	\$159.00	
Nail Removal	\$217.00	

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Nail Trophination	\$145.00	
Office/outpatient visit new level 1	\$290.00	
Office/outpatient visit new level 2	\$290.00	
Office/outpatient visit new level 3	\$290.00	
Office/outpatient visit new level 4	\$290.00	
Office/outpatient visit new level 5	\$290.00	
Patellar dislocation reduction	\$159.00	
Single spo2 check	\$14.00	
Suture Simple	\$145.00	
Standby for Emergency Service		
Ambulance (ALS)	\$175.00	per hour
Ambulance (ALS) (1/4 hr rate)	\$43.75	per quarter hour
Ambulance (BLS)	\$160.00	per hour
Ambulance (BLS) (1/4 hr rate)	\$40.00	per quarter hour
Motor Paramedic Team	\$140.00	per hour
Motor Paramedic Team (1/4 hr rate)	\$35.00	per quarter hour
Set-up/Take-down Fee	\$100.00	per day
Special Response Unit	\$140.00	per hour
Special Response Unit (1/4 hr rate)	\$35.00	per quarter hour
Supervisor	\$75.00	
Supervisor (1/4 hr rate)	\$18.75	per quarter hour
Supplemental Standby Paramedic	\$45.00	per hour
Supplemental Standby Paramedic (1/4 hr rate)	\$11.25	per quarter hour
Supplemental Standby Paramedic (with Apparatus)	\$50.00	per hour

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Supplemental Standby Paramedic (with Apparatus) (1/4 hr rate)	\$12.50	per quarter hour
Substantial Aid at the Scene	\$248.00	per patient
Telehealth		
—Alcohol/subs interv 15-30mn	\$145.00	
—Alcohol/subs interv >30 min	\$217.00	
—Behav chng smoking 3-10 min	\$20.00	
—Behav chng smoking > 10 min	\$43.00	
—Behavior counsel obesity 15m	\$72.00	
—Brief alcohol misuse counsel	\$20.00	
—Diab manage trn per indiv	\$87.00	
—EKG interpretation	\$20.00	
—Office/outpatient visit new level 1	\$145.00	
—Office/outpatient visit new level 2	\$145.00	
—Office/outpatient visit new level 3	\$145.00	
—Office/outpatient visit new level 4	\$217.00	
—Office/outpatient visit new level 5	\$217.00	
—single spo2 check	\$14.00	
Transport Discount Program		
<i>The Emergency Medical Services Department may offer discounted transport fees (ALS1, ALS2, BLS) under the following circumstances:</i>		
Financially Indigent:		
<i>Financially indigent means an uninsured or underinsured person who is accepted for care with a discounted obligation to pay for the services rendered based on Charity Care Eligibility System. Services eligible under this procedure will be made available to the patient on a sliding fee scale, in accordance with financial need, as determined in reference to Federal Poverty Guidelines (FPG) in effect at the time of the determination. To qualify an individual must:</i>		
Have a family income and family size as described by the Federal Poverty Levels:		
Poverty Guideline		
AGI falls below the 125% FPG	100%	Discounted Percent
AGI falls below the 150% FPG	75%	Discounted Percent

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
AGI falls below the 175% FPG	50%	Discounted Percent
AGI falls below the 200%	25%	Discounted Percent
Not have insurance to cover the ambulance service provided		
Medically Indigent:		
<i>Medically indigent means a patient whose ATCEMS bills, after payment by third-party payers, exceeds a specified percentage of the person's Yearly Income, and who is unable to pay the remaining bill. A medically indigent patient will receive a 50% discount on the qualifying service. To qualify an individual must have:</i>		
A family income less than or equal to 500 percent of the Federal Poverty Guidelines		
ATCEMS bills exceeding ten percent (10%) of the patient/s Adjusted Gross Income		
Healthcare insurance		
Printing/Copies		
Affidavit Fee	\$20.00	per affidavit
Archive Retrieval Fee	\$20.00	per request
Cross-Examination Questionnaire Fee	\$20.00	per questionnaire
Deposition Fee	\$20.00	per deposition
Itemized Statement Fee	\$1.00	per statement
Medical Records	\$10.00	per record
Patient-Requested Medical Records	\$6.50	per record
Rush Services-Less than 5 Days	\$25.00	per request
Professional Services/Analysis		
Large Event Plan Review	\$100.00	
Training/Education Registrations		
Advanced EMS Training		
12 Lead EKG Class (4 hr)	\$42.00	per person
12 Lead EKG Class (8 hr)		
Non-System Student	\$62.00	per person
System Student	\$60.00	per person

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Coaching Emergency Vehicle Operators (CEVO) (6 hr)	\$45.00	per person
Emergency Vehicle Operator's Course	\$230.00	per person
Evaluation/Quality Assurance	\$230.00	per person
ICS/MCI Course	\$60.00	per person
Slow Speed Driving Course	\$150.00	per person
Book Fees		
ACLS	\$35.00	per person
AMLS	\$65.00	per person
EPC	\$60.00	per person
ITLS	\$65.00	per person
Other National Course Card Books	\$55.00	per person
PALS	\$42.00	per person
PHTLS	\$65.00	per person
Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training		
AED Rental Fee		
Non-System Instructor	\$50.00	per day
System Instructor	\$25.00	per day
Bag Valve Mask (BVM) Rental	\$10.00	per day
CPR Class Cancellation Fee	\$50.00	per class
Double Rescuer		
Adult, child, and infant CPR & Heimlich (Healthcare Provider)		
Non-System Student	\$50.00	per student
Re-certification		
Non-System Student	\$30.00	per student
System Student	\$5.00	per student plus instructor costs
System Student	\$16.00	per student plus instructor costs

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
First Aid Adult AED Training Book - AHA	\$10.00	per book
First Aid Adult AED and Pediatric Training Book - AHA	\$15.00	per book
First Aid Training Book - AHA	\$15.00	per book
Healthcare Provider Training Book	\$15.00	per book
Heart Saver Automated External Defibrillator (AED), CPR; First Aid		
Non-System Instructor	\$65.00	per student
System Instructor	\$14.00	per student plus instructor costs
Heart Association CPR Replacement Cards	\$24.00	per replacement
Heart Association CPR Training Booklets/Cards	\$17.00	per booklet/card
Heartsaver AED Training Book	\$15.00	per book
Heartsaver Adult/Pedi Training Book	\$7.50	per book
Instructional DVD/Video Tape Rental		
Non-System Instructor	\$20.00	per day
System Instructor	\$5.00	per day
Instructor Certification		
Non-System Student	\$220.00	per student
System Student	\$74.00	per student plus instructor costs
Instructor Re-Certification		
Non-System Student	\$100.00	per student
System Student	\$5.00	per student plus instructor costs
Manikin rental, adult model		
Non-System Instructor	\$15.00	per day
System Instructor	\$9.00	per day
Manikin rental, child or infant model		

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Non-System Instructor	\$15.00	per day
System Instructor	\$7.00	per day
Online Skills Testing	\$20.00	per student
Pediatric First Aid Training Book - AHA	\$15.00	per book
Single Rescuer		
Adult CPR & Heimlich (Heartsaver) & AED		
Non-System Student	\$35.00	per student
System Student	\$11.00	per student plus instructor costs
Adult, child, and infant CPR & Heimlich	\$40.00	per student
Heartsaver-Pediatric Non-System Student	\$40.00	per student
Heartsaver-Pediatric System Student	\$13.00	per student plus instructor costs
Infant & child (Pediatric CPR)		
Non-System Student	\$40.00	per student
System Student	\$13.00	per student plus instructor costs
Continuing Education/Training		
Academy CE Fee	\$5.00	per hour per person
CE Certification Fee	\$5.00	per certification
Certificates		
ACLS	\$5.00	per certificate
AMLS		
Intial	\$17.00	per person
Re-certification	\$12.00	per person
ITLS		
Advanced	\$17.00	per certificate

FY 2024-2025 Fee Schedule

Emergency Medical Services - General Fund	Fee	Note
Basic	\$12.00	per certificate
National Standards Instructor Course Fee		
Non-System Student	\$150.00	per student
System Student	\$100.00	per student
Certified Instructor/Coordinator Fee	\$25.00	per hour
Emergency Care Attendant (ECA) Course	\$335.00	per student
Emergency Medical Technician-Basic (EMT-B) Course	\$575.00	per student
National Standards (ACLS, PHTLS, ITLS, PALS, AMLS) - Initial Course		
Non-System Student	\$190.00	per student
System Student	\$130.00	per student
National Standards Re-certification		
Non-System Student	\$100.00	per student
System Student	\$75.00	per student
Other National Standards Course	\$10.00	per person
PALS	\$5.00	per person
PHTLS		
Initial	\$17.00	per person
Recertification	\$12.00	per person
Skills Testing		
ALS Skills		
Non-System Student	\$200.00	per student
System Student	\$40.00	per student
BLS Skills		
Instructor Alignment Fee	\$100.00	per student
Non-System Student	\$60.00	per student
System Student	\$40.00	per student
Tactical Self Aid/Buddy Aid Course	\$50.00	per person
First Aid Training		
Heartsaver First Aid (with American Heart Association)		

FY 2024-2025 Fee Schedule

<i>Emergency Medical Services - General Fund</i>	Fee	Note
Non-System Student	\$40.00	per student
System Student	\$11.00	per student plus instructor costs
Training		
Marketing of EMS training programs to area EMS systems	\$37.00	per student

FY 2024-2025 Fee Schedule

Financial Services - Support Services Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Motor Vehicle Tax		
<i>Authorized by Section 11-3-9 of the Code of the City of Austin.</i>		
Late Payment Interest Fee	10%	per annum
License/Use Permits		
Credit Service Organization/Credit Access Businesses		
Registration Application Fee	\$100.00	per registration
Professional Services/Analysis		
PC Community Program Software License Fee	\$6.00	per license

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
Cancellation Fees		
Cancellation Fee	\$266.00	
License/Use Permits		
Explosives/Blasting Permit Fees		
<i>Operational permit required to use explosives or blasting agents at a named location for a specified period; reflected below.</i>		
Class A	\$1,100.00	
Class B	\$2,500.00	
Class C	\$5,500.00	minimum
Class D	\$335.00	
Fire Protection System Permit	\$30.00	per system
<i>Annual permit to ensure that all fixed fire protection systems have been inspected by a third party.</i>		
Annual Inspection Report Late Submittal Fee	\$15.00 - \$35.00	\$15 after 30 days, \$25 after 60 days, \$35 after 90 days
<i>Applies to all inspection report submittals through TCE database</i>		
Hazardous Materials Permit Fee	\$130.00 - \$5,850.00	
<i>Fees paid once every 3 years. Note: Range based on number of gallons of liquid, pounds of solid, and cubic feet of gas.</i>		
Hazmat Annual Permit Program Inspections	\$340.00	
Hazmat New Construction Inspections	\$340.00	
High Piled Combustible Fire Sprinkler Plan Review		
High Pile Review	\$340.00	
High Pile Review with Hazmat	\$454.00	
High Piled Combustible Storage Permit		
0-15,000 sq ft	\$266.00	
15,001-50,000 sq ft	\$366.00	
> 50,000 sq ft	\$433.00	
Mobile Incinerator		
Annual permit renewal	\$333.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
Each site inspection/annual re-inspection	\$333.00	per site
Initial application and incinerator inspection	\$447.00	
Professional Services/Analysis		
Fire Hydrant (AWU or Private) Flow Test & Report		
Functional flow test & report preparation	\$433.00	
Retrieval and remittal of existing test report	\$67.00	
Access Control and Egress Impact Systems Inspection	\$333.00	
After Hours Fee	\$337.00 \$168.00	Per Inspector/Per Hour - 2 hour minimum
<i>Inspections conducted outside of regular business schedule.</i>		
Alternative Agent Fire Extinguishing System Inspection		
1-50 nozzles	\$333.00	
> 50 nozzles	\$333.00 - \$2,000.00	plus \$0.50 per nozzle over 50, \$2,000 maximum
Annual State Short-Term Occupancy Inspections		
<i>Includes Daycare, Halfway Houses, Group Care, MHMR, Adult Daycare, Residential Assisted Living or other short term</i>		
1-30 Occupants	\$266.00	
> 30 Occupants	\$366.00	
Foster Care/Adoption Inspection	\$133.00	
Emergency Responder Radio Communications Systems (ERRCS) Inspection	\$466.00	An hourly fee of \$133 will be assessed beyond 2 hours
Engine-Driven Electric Generator (Diesel or LP-Gas) Testing		
< 660 gallons of fuel	\$333.00	
> 660 gallons of fuel	\$227.00	
Fire Alarm System Inspection		
01-10 devices	\$266.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
011-25 devices	\$333.00	
026-100 devices	\$400.00	
101-200 devices	\$466.00	
> 200 devices	\$466.00 - \$2,000.00	plus \$0.50 per device over 200, \$2,000 maximum
Fire Final (Certificate of Occupancy) Inspection	\$0.00	
<i>For commercial and residential</i>		
0-10,000 sq ft	\$266.00	
> 10,000 sq ft	\$266.00 - \$2,000.00	plus \$1.00 per additional 1,000 sq ft, \$2000 maximum
Fire Pump Test	\$703.00	
Fire Sprinkler System Inspection		
01-10 devices	\$266.00	
011-25 devices	\$333.00	
026-100 devices	\$400.00	
101-200 devices	\$466.00	
> 200 devices	\$466.00 - \$2,000.00	plus \$0.50 per device over 200, \$2,000 maximum
Fire Standpipe System Inspection		
Standpipe Flow Test (no apparatus)	\$466.00	an hourly fee of \$133 will be assessed per hour beyond 2 hours
Standpipe Flow Test: 1st building/system (with apparatus)	\$1,870.00	an hourly fee of \$509 will be assessed per hour beyond 2 hours

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
Standpipe Flow Test: Additional system (with apparatus)	\$511.00	
Standpipe Hydrostatic Testing (no apparatus)	\$333.00	An hourly fee of \$133 will be assessed beyond 1 hour
Standpipe Preliminary Inspection (Recon)	\$466.00	An hourly fee of \$133 will be assessed beyond 2 hours
Flammable Finishes (Paint, Powder Coating, Organic Coating) Spray Booth Inspection	\$333.00	
Hospitals or Other Similar Occupancy Inspections	\$433.00 - \$2,000.00	\$3 per bed, 2 hour minimum, \$2000 maximum
Kitchen Hood (UMC Type I) Extinguishing System Test	\$333.00	
Miscellaneous Inspections	\$333.00	
Mobile Food Vendor Inspection	\$200.00	
<i>Inspection of use, storage, handling and transportation</i>		
Nursing Home, Institutional Assisted Living or Other Similar Occupancy Inspections	\$433.00 - \$2,000.00	\$3 per bed, 2 hour minimum, \$2000 maximum
Reinspection Fee		
<i>Subsequent inspections conducted for maintenance and technical inspections</i>		
Maintenance Reinspection	\$133.00	per hour
Technical Reinspection Fee	\$266.00	2 hour minimum, \$133 per additional hour
Residential Roof Replacement Inspection	\$333.00	
Sequence Testing		
Commercial High Rise	\$1,299.00	
Residential High Rise	\$899.00	
State Licensed Occupancy Inspections	\$266.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
<i>Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar</i>		
Underground Private Fire Service Main Hydrostatic Pressure Test	\$466.00	
WUI Inspection	\$266.00	
<i>Site, Residential and Commercial Inspection</i>		
Site/Plan Reviews		
AFD International Fire Code Permit Review	\$227.00	
<i>For commercial plan reviews</i>		
AFD Fire Plan Review Update	\$113.00	
<i>For commercial reviews only (applied to 3rd cycle and further cycles)</i>		
AFD International Residential Code Review	\$57.00	
<i>Residential Plan Review</i>		
AFD International WUI Code Plan Review	\$227.00	
<i>For Site, Residential and Commercial Plan Review</i>		
AFD Site Plan Review	\$340.00	
<i>For Desired Development Zone, Development Assessment, Conceptual, Special District, Subdivision, Zoning, and Project Assessments</i>		
Access Control and Egress Impact Systems Review	\$113.00	
<i>Electrically Locked Egress, Delayed Egress, IBC Group I Occupancy Door Systems Review</i>		
Alternate Method of Compliance	\$227.00	
Alternative Agent Fire Extinguishing System Review	\$199.00	
<i>Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review</i>		
Emergency Responder Radio Communications Systems (ERRCS) Review	\$227.00	
Fire Alarm System Plan Review		
<i>(there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)</i>		
<i>"Alarm devices" include individual pieces of equipment such as initiating devices, signaling devices, fire alarm panels, and power extenders.</i>		
01-10 devices	\$57.00	
011-25 devices	\$113.00	
026-100 devices	\$170.00	
101-200 devices	\$227.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
> 200 devices	\$227.00	Plus \$113 for each 50 devices (or fraction of 50) above 200
Fire Site Plan Correction	\$113.00	
Fire Site Plan Exemption	\$113.00	
Fire Sprinkler System Plan Review		
<i>(there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)</i>		
01-10 devices	\$57.00	
011-25 devices	\$113.00	
026-100 devices	\$170.00	
101-200 devices	\$227.00	
> 200 devices	\$227.00	Plus \$113 for each 50 devices (or fraction of 50) above 200
Fire Tap Plan Review	\$113.00	
Informal Zoning Change Review	\$199.00	
Miscellaneous Plan Review	\$227.00	
Plan Review Resubmittal Fee		
1st resubmittal	\$113.00	
2nd and subsequent resubmittals	\$227.00	per submittal
Preliminary Design Review	\$113.00	per hour, 1 hour minimum
<i>Fee charged to the customer for staff time needed to provide code consultations, code interpretations, and preliminary design input for new architectural and engineering designs.</i>		
Residential WUI Non-Combustible Accessory Structure Review	\$57.00	
Smoke Control System Review	\$227.00	
<i>When detailed drawings and calculations are not included in the building permit submittal</i>		
Standpipe Systems Review	\$227.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee		Note
Special Events			
AFD Private Parking Patio Permit			
AFD Private Parking Patio Annual Renewal Fee		\$382.00	
AFD Private Parking Patio Initial Review and Inspection		\$382.00	
<i>Review and inspection for 1st time requests.</i>			
AFD Private Parking Patio Temporary Occupancy Load Adjustment		\$382.00	
After-Hours Fee (for Special Events)	\$335.00	\$168.00	Per Inspector/Per Hour - 2 hour minimum
Burn Permit (for Special Events)		\$318.00	
<i>For non-performance burns</i>			
Cancellation Fee (for Special Events)		\$254.00	
Carnival/Circus Operational Permit		\$509.00	
Engineering Review (for Special Events)		\$204.00	2 hour minimum, \$102 per additional hour
Fire Watch (Regular Hours)		\$254.00	2 hour minimum, \$127 per additional hour. After-hours requests will incur an additional after-hours hourly charge
Fireworks/Pyrotechnics Permit		\$382.00	
Outdoor Event Permit			
Level 1 (49-999 Expected Attendees)		\$382.00	
Level 2 (1,000-9,999 Expected Attendees)		\$572.00	
Level 3 (10,000-24,999 Expected Attendees)		\$890.00	

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee		Note
Level 4 (25,000+ Expected Attendees)	\$1,272.00		
Public Assembly Permit	\$413.00		
<i>Annual permit requirement for buildings with an occupant load >49 & alcohol sales >51%.</i>			
Reinspection Fee for Special Events and Public Assemblies	\$254.00		
<i>Fee for inspector to revisit a special event site due to safety findings in original visit.</i>			
Special Effects Permit	\$382.00		
Special Event Permit Revision Fee	\$127.00		
<i>Fee to review changes to an existing Special Event application.</i>			
Stand By Type VII Fire Apparatus	\$737.00	\$246.00	Per Apparatus/Per Hour - 3 hour minimum
<i>Fee for a six wheeler ATV with (2) LTs.</i>			
Standby Fire Apparatus	\$752.00	\$376.00	Per Apparatus/Per Hour - 2 hour minimum
<i>Fee for a Fire Engine with four person crew: LT, Spec, and two FF</i>			
Temporary Change of Use Permit	\$445.00		
<i>Permit issued for hosting public events of >49 people in a non public assembly structure.</i>			
Temporary Helistop Permit	\$382.00		
<i>Permit required to ensure temporary helistop is in compliance with City of Austin adopted International fire code and NFPA 25 Standpipe System Flow and Hydrostatic Test.</i>			
Temporary Occupancy Load Adjustment	\$318.00		
Temporary Use Permit	\$254.00		
Tent Permit with AFD Special Event Permit	\$64.00		
<i>Per tent, when submitted in conjunction with any other AFD Special Events Permit.</i>			
Tents/Temporary Membrane Structure Permit			
<i>Permit required for tents within 20 ft. of a building OR walled on any side in excess of 400 sq ft or any tent which exceeds 700 sq ft in area. Permit also required for temporary membrane structures.</i>			
1st Tent	\$318.00		

FY 2024-2025 Fee Schedule

Fire - General Fund	Fee	Note
Each additional tent	\$64.00	
Theatrical Performance with Open Flame	\$382.00	
<i>Performances with open flames.</i>		
Trade Show/Exhibit Permit	\$254.00	
<i>Permit required for all events classified as trade shows, exhibits, or garden shows.</i>		
Trade Show/Exhibit Additional Floor Plan Review	\$64.00	
Training/Education Registrations		
Hazardous Materials Training Class (Private Sector Participants)	\$2.50	per hour
Regional Training Fees		
<i>Tiered training including self-paced and self-directed training in prescribed increments conducted at an AFD facility for regional fire service providers. These fee types of training are arranged by Tiers 1 through 7 and fees would be assessed depending on the tier type chosen by the class coordinator for the training to be conducted.</i>		
Tier I	\$80.00	per 4 hours
Tier II	\$350.00	per 4 hours
Tier III	\$525.00	per 4 hours
Tier IV	\$745.00	per 4 hours
Tier V	\$1,625.00	per 4 hours
Tier VI	\$28.00	per year
Tier VII	\$3.00	per year
State Inspector Course Fees	\$500.00	six-week class

FY 2024-2025 Fee Schedule

Forensic Science - General Fund	Fee	Note
Professional Services/Analysis		
Administrative Fee (Reporting/Reviews)	\$23.00	per hour
Blood Alcohol Analysis (Toxicology)	\$230.00	per sample
Controlled Substance Analysis with Quantitation	\$250.00	per sample
Controlled Substance Analysis without Quantitation	\$180.00	per sample
DNA Analysis (non-semen)	\$437.00	per sample
DNA Analysis (semen)	\$609.00	per sample
DNA Analysis References, Secondary	\$224.00	per sample
Firearm Analysis	\$65.00	per hour
Latent Print Analysis	\$48.00	per hour
Sexual Assault Kit Screening	\$253.00	per sample

<i>Municipal Court - General Fund</i>	Fee	Note
Code Violations/Legal Penalties/Restitution		
Administrative Appeal Filing Fee	\$25.00	
Immobilization Fee	\$10.00	
Parking Hearing Appeal Fee	\$5.00	

FY 2024-2025 Fee Schedule

Non-Departmental - General Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Return Check Charges	\$30.00	
<i>The Texas Business and Commerce Code allows the City to change a processing fee for the return of a "payment device" that is defined as any check, item, paper or electronic payment, or other payment device used as a medium for payment. The Texas Local Government Code allows a service charge for a payment by credit card that is not honored by the credit card company. The City amount of the service charge is the same as the fee charged for the collection of a check drawn on an account with insufficient funds. Note: All departments except those established in Ordinance 89-0214 (Utility Service Regulations).</i>		
Concessions/Sales		
Convenience Fee		
<i>Depending on the form of payment, a convenience fee could be charged.</i>		
Printing/Copies		
Copy Charges		
<i>The fees for copies of public information are prescribed by the Texas Attorney General's Office and approved by City Council.</i>		
Citizen Requested Fax Transmittals		
Fax Destination - Austin Area	\$0.10	per page
Fax Destination - National	\$1.00	per page
Fax Destination - State	\$0.50	per page
Materials Not Readily Available		
Copies	\$0.10	per page
Labor	\$15.00	per hour
Overhead (charged for over 50 copies)	20%	of labor charges
Postage		at cost
Supplies		at cost
Materials Readily Available		
Copies	\$0.10	per page
Postage		at cost
Supplies		at cost
Other Materials		
Audio Cassette	\$1.00	or actual cost

FY 2024-2025 Fee Schedule

Non-Departmental - General Fund	Fee	Note
Computer Magnetic Tape (depending on width)	\$11.00 - \$13.50	or actual cost
Digital Video Disk	\$3.00	or actual cost
Diskette/CD	\$1.00	or actual cost
Microfilm/Fiche	\$0.10	per page or actual cost
VHS Video Cassette	\$2.50	or actual cost

FY 2024-2025 Fee Schedule

Office of the City Clerk - General Fund	Fee	Note
Professional Services/Analysis		
City Council Candidate Filing Fees	\$500.00	per Council Candidate
<i>Revenue from Candidate Filing Fees and Lobbyist Registration Fees are deposited to the Austin Fair Campaign Finance Fund.</i>		
Annual Lobby Registration Fee	\$300.00	
Annual Lobby Registration Fee (501(c)(3) Non-Profit Employees)	\$25.00	
<i>Annual Lobby Registration Fee for a registrant whose only lobbying activity is lobbying on behalf of one or more 501(c)(3) nonprofit organizations.</i>		
Annual Lobby Registration Fee (§4-8-5(B)(1) Business Association)	\$100.00	per business association, plus
<i>Annual Lobby Registration Fee for a business association making the election under §4-8-5(B)(1).</i>		
Each Employee-Lobbyist of the Business Association	\$50.00	per employee-lobbyist
Lobbyist Late Filing Fee	\$50.00	for each notice sent by the Clerk to the late filer
Research	\$15.00	per hour after first 30 minutes

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Cemetery Support		
City Cemeteries		
Disinterments / Reinterments		
Adult Disinterment	\$1,700.00	\$2,000.00
Adult Disinterment & Reinterment	\$3,500.00	\$3,800.00
Infant/Cremation Disinterment	\$725.00	\$855.00
Infant/Cremation Disinterment & Reinterment		\$1,150.00
Raising of Vault (Adult Full Burials Only)	\$400.00	\$470.00
Interments		
Additional Fees		
Funerals without 12 working hrs. notice	\$500.00	\$590.00
Grave Liner setting only (liners not provided by Contractor)	\$120.00	\$140.00
Grave Liners including setting (liners provided by Contractor)	\$600.00	\$755.00
Set-Up (no other services provided by the contractor - Saturday & Sunday)	\$675.00	\$795.00
Set-Up (no other services provided by the contractor - weekday)	\$500.00	\$590.00
Set-Up (with other services provided by the contractor)	\$300.00	\$350.00
Adult Full Burials		
Holidays (all City of Austin-recognized holidays)	\$1,550.00	\$1,825.00
<i>Holiday Fee assessed in addition to stated interment Fee</i>		
Saturday	\$1,825.00	\$2,150.00
Sunday	\$2,335.00	\$2,755.00
Weekday	\$1,700.00	\$2,000.00
Infants and Cremated Remains		
Holidays (all City of Austin-recognized holidays)	\$950.00	\$1,120.00
<i>Holiday Fee assessed in addition to stated interment Fee</i>		
Saturday		\$870.00

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Sunday	\$1,450.00	
Weekday	\$725.00	
Other Services and Fees		
Administrative Fees		
Dedicated Research Fee (15 - 60 minutes)	\$25.00	
Dedicated Research Fee (Each additional hour)	\$40.00	
Deed Recording	\$50.00	
Inspection Fee	\$85.00	
<i>All monument work including conservation inspections and assessments performed by City of Austin personnel and City of Austin approved outside contractors may be subject to inspection fee.</i>		
Time Sale Late Payment Fee	\$15.00	
Graveside services must be complete by 3pm	\$300.00	
Invertable Vase plus Installation	\$75.00	plus tax
Monument Setting		
All Corner and/or Foot Markers	\$17.00	
All Monument Settings	\$0.80	per square inch
Military Markers Tabloid	\$75.00	
Monument Releveling	\$100.00	per relevel
Special Service/Maintenance Request	\$25.00 - \$200.00	
Live Tree Removal for Space Openings/Closing (permit required)	\$220.00	
Revegetation - Selective sod, (per burial/space)	\$200.00	
Temporary Marker available for sale at City of Austin Cemeteries	\$35.00	plus tax
Tent Setups	\$200.00	
Space Sales		
Austin Memorial Park		
All Sections, Full Burial Space	\$3,050.00	\$3,225.00
Infant Spaces/Cremation Spaces	\$1,000.00	\$1,050.00

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Isolated, Single-Adult Spaces-City Selected	\$1,550.00	
Cemetery Maintenance Surcharge	20%	
<i>This fee will be added to the cost of each space sold at a City of Austin cemetery, and will be used toward care and maintenance of the five cemeteries operated by the City.</i>		
Evergreen		
All Sections, Full Burial Space	\$2,125.00	
Infant Spaces/Cremation Spaces	\$950.00	
Linear Sales	\$475.00	
Liner Handling Fee	\$85.00	
License/Use Permits		
Office Space License Fee	\$500.00 - \$700.00	
Parkland Dedication Fees, as established by the Parkland Dedication (PLD) Ordinance		
<i>Park Planning & Design: Low Density (LD), Medium Density (MD), High Density (HD), Hotel/Motel Density (HMD) as approved by Council on November 30, 2023.</i>		
Single-Family Residential Fee In-Lieu of Parkland Dedication:		
Low Density Fee – 2.8 PPH X \$1,884.34 = \$5,276.16 per unit	\$5,276.16	Per Unit
Medium Density Fee – 2.2 PPH X \$1,884.34 = \$4,145.56 per unit	\$4,145.56	Per Unit
High Density Fee – 1.7 PPH X \$1,884.34 = \$3,203.38 per unit	\$3,203.38	Per Unit
Single-Family Residential Parkland Development Fees:		
Low Density Fee – 2.8 PPH X \$351.85 = \$985.18 per unit	\$985.18	Per Unit
Medium Density Fee – 2.2 PPH X \$351.85 = \$774.07 per unit	\$774.07	Per Unit
High Density Fee – 1.7 PPH X \$351.85 = \$598.15 per unit	\$598.15	Per Unit
Single-Family Residential Total Fee in Lieu of Land and Park Development:		
Low Density Fee – \$5,276.16 + 985.18 = \$6,261.34 per unit	\$6,261.34	Per Unit
Medium Density Fee – \$4,145.56 + \$774.07 = \$4,919.63 per unit	\$4,919.63	Per Unit
High Density Fee – \$3,203.38 + \$598.15 = \$3,801.53 per unit	\$3,801.53	Per Unit
Multi-family Parkland Dedication Fee:		
Central Business District = \$2,203.88 per unit	\$2,203.88	Per Unit
Urban = \$5,821.97 per unit	\$5,821.97	Per Unit
Suburban = \$6,815.53 per unit	\$6,815.53	Per Unit

FY 2024-2025 Fee Schedule

<i>Parks and Recreation - General Fund</i>	Fee	Note
Hotel / Motel Parkland Dedication Fee:		
Central Business District = 1,763.10 per unit	\$1,763.10	Per Unit
Urban = \$4,657.58 per unit	\$4,657.58	Per Unit
Suburban = \$5,452.52 per unit	\$5,452.42	Per Unit

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Recreational Use/Entry Fees		
Additional Fee Waiver Information		
<i>Fees are as listed below, unless specifically waived as part of a Parkland Use Agreement.</i>		
Aquatics		
<i>Cancellation Fee Policy for Instructional Swim Classes</i>		
<i>A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before late registration, a full refund less a \$10.00 cancellation fee is charged. If the participant cancels after this time period, no refund will be given (except for medical reasons).</i>		
<i>The City Manager shall grant newly-hired local independent school district educators a one-time waiver of the Barton Springs Pool Entry Fee (Resolution No. 20220616-047).</i>		
<i>The Parks and Recreation Department Director may offer free/discounted pool admission on certain days and dates as recommended by the Aquatics Division.</i>		
Aquatech Certification Course	\$155.00	
Aquatic Facility Multipurpose Room Cleaning Fee Deposit	\$100.00 - \$500.00	
<i>The fee will be collected when cleaning is necessary after a rental. Cancellation Policy for Aquatic Multipurpose Room Rental, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:</i>		
1.) <i>If the City cancels, all deposits and fees paid are returned to user.</i>		
2.) <i>If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>		
3.) <i>If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>		
4.) <i>If the user does not show up for the use, no refund is given.</i>		
Aquatic Facility Multipurpose Room Deposit	\$100.00	
<i>Cancellation Policy for Aquatic Multipurpose Room Rental, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:</i>		
1.) <i>If the City cancels, all deposits and fees paid are returned to user.</i>		
2.) <i>If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>		
3.) <i>If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>		
4.) <i>If the user does not show up for the use, no refund is given.</i>		
Aquatic Facility Multipurpose Room Rental Large Room (>500 sq. ft)	\$50.00	per hour
Aquatic Facility Multipurpose Room Rental Medium Room (300 to 500 sq. ft)	\$30.00	per hour
Aquatic Facility Multipurpose Room Rental Small Room (<300 sq. ft)	\$15.00	per hour
Cancellation Fee	\$10.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Cancellation Fee	\$10.00	
Change Fee (after registration has been processed)	\$5.00	
Day Care Center Processing Fee (per application, per site)	\$20.00 \$50.00	
Additional Application per Site	\$6.00	
Entry Fees		
80 Punch Swim Ticket (each punch worth \$0.50)	\$34.00	
80 Years and Older	\$0.00	per City Ordinance
Adult (18 to 61 years) - Non-Resident	\$9.00 \$12.00	
Adult (18 to 61 years) - Resident	\$5.00 \$9.00	
Child (0-2)	\$0.00	
Child (1 to 11 years) - Non-Resident	\$4.00	
Child (1 to 11 years) - Resident	\$2.00	
Child (3 to 17 years) - Non-Resident	\$7.00	
Child (3 to 17 years) - Resident	\$5.00	
Junior (12 to 17 years) - Non-Resident	\$5.00	
Junior (12 to 17 years) - Resident	\$3.00	
Off Season Admissions Fee		
All other pools	\$0.00 - \$3.00	
Specialty Pools (Barton Springs Pool & Deep Eddy Pool)	\$0.00 - \$5.00	
Senior (62 to 79 years) - Non-Resident	\$5.00 \$7.00	
Senior (62 to 79 years) - Resident	\$2.00 \$5.00	
Veteran and Active Duty Military	\$0.00	
Instructional Swim		
Skills Focused Beginner Non-Resident	\$57.00 - \$108.00 \$75.00 - \$120.00	
Skills Focused Beginner Resident	\$57.00 - \$108.00 \$65.00 - \$120.00	
Skills Focused Intermediate/Advanced Non-Resident	\$57.00 - \$108.00 \$75.00 - \$120.00	
Skills Focused Intermediate/Advanced Resident	\$57.00 - \$108.00 \$65.00 - \$120.00	
Lifeguarding Courses		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Community Water Safety Course	\$0.00	
Initial Lifeguard Certification Course		Varies
Lifeguard Instructor Course	\$0.00 - \$100.00	
Renewal Lifeguard Fee		varies
Swim Instructor Course (includes books)	\$45.00	
Pass - Summer Swim Season (Includes parking)		
Adult (18 to 61 years) - Non-Resident	\$270.00 \$320.00	\$350.00
Adult (18 to 61 years) - Resident	\$180.00 \$255.00	\$270.00
Child (1 to 11 years) - Non-Resident	\$90.00 \$190.00	
Child (1 to 11 years) - Resident	\$60.00 \$130.00	
Child (3 to 17 years) - Non-Resident	\$105.00	
Child (3 to 17 years) - Resident	\$75.00	
Doctors, Nurses, & EMT Personnel	\$60.00 \$125.00	\$105.00
Family of 4 (2 Adults & 2 Children or Juniors) - Non-Resident	\$495.00 \$580.00	\$775.00
<i>Each additional family member will cost the designated age-based ticket price for a summer pass.</i>		
Family of 4 (2 Adults & 2 Children or Juniors) - Resident	\$350.00 \$515.00	\$590.00
<i>Each additional family member will cost the designated age ticket price for a summer pass.</i>		
Junior (12 to 17 years) - Non-Resident	\$150.00 \$250.00	
Junior (12 to 17 years) - Resident	\$120.00 \$190.00	
Senior (62 to 79 years) - Non-Resident	\$90.00 \$190.00	\$210.00
Senior (62 to 79 years) - Resident	\$60.00 \$130.00	\$150.00
Pass Replacement Fee	\$10.00	
Pool Use Fee - After Hours (Number of lifeguards required per event to be determined by Director)		
Heated Pool Operations and Maintenance		
Heated Pool Operations and Maintenance for Austin ISD	\$35.00	per hour
Non-Resident/Commercial	\$149.00	per hour
Resident/Non-Profit	\$75.00	per hour
Lifeguard per hour - Non-Resident/Commercial	\$22.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Lifeguard per hour - Resident/Non-Profit	\$21.00	
Neighborhood Pool - Non-Resident/Commercial Use Fee Rates	\$35.00	
<i>Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.</i>		
Neighborhood Pool - Resident/Non-Profit	\$28.00	
<i>Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.</i>		
Pool Use Fee - Non-Resident/Commercial Per Hour	\$133.00	
Pool Use Fee - Resident/Non-Profit Per Hour	\$113.00	
Wading Pool - Non-Resident/Commercial	\$33.00	
Wading Pool - Resident/Non-Profit	\$28.00	
Pool Use Fee - During Business Hours (Number of lifeguards required per event to be determined by Director)		
Lane Rental Fee - Non-Resident/Commercial Per Lane, Per Hour	\$17.00	
Lane Rental Fee - Resident/Non-Profit Per Lane, Per Hour	\$14.00	
Lane Rental Fee Neighborhood Pool - Non-Resident/Commercial Per Lane, Per Hour	\$15.00	
Lane Rental Fee Neighborhood Pool - Resident/Non-Profit Per Lane, Per Hour	\$12.00	
Private Instruction Fee (paid by private instructors)	\$8.00	per child, per day
Swim Team - Non-Resident	\$82.25 \$100.00	
Swim Team - Resident	\$70.00 \$90.00	
Texas Amateur Athletic Federation (TAAF) Fee	\$10.00 - \$25.00	
Athletics		
Association Fees		
ASA	\$15.00 - \$25.00	per team, per year
USSSA	\$15.00 - \$25.00	per year
Athletic League/Team Sports		
Late Registration	\$25.00	
League Games	\$5.00 - \$80.00	per game

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Merchandise		
Athletic Merchandise	\$9.00 - \$30.00	per item
Balls	\$5.00 - \$20.00	each
Private tournaments charging admission and/or parking fees	25%	of gross revenue
Private tournament deposit per field	\$50.00	
Sports Fields		
<i>Field Cancellation Fee: 100% of deposit returned if (1.) City Cancels, or (2.) user cancels 2 weeks prior to reservation. 50% of deposit returned if user cancels less than 2 weeks prior.</i>		
Baseball, Soccer, and all other fields		
Daily Field Rental Fee	\$20.00 - \$60.00	per hour
Maintenance Fee	\$50.00	
Tournament Field Rental Fee	\$25.00 - \$300.00	per hour
Volleyball Use Fee (Krieg)		
One Court (no lights), per hour, weekday	\$10.25	
One Court (no lights), per hour, weekend	\$25.00	
Two Courts (no lights), per day	\$102.75	
Two Courts (no lights), per weekend	\$125.00	
Zilker Park		
Ball field Lights - All Fields	\$50.00	flat fee
Per Court, Per Day - Fri to Sun 8am to dusk	\$100.00	per day
Per Court, Per Day - Mon to Thu 8am to dusk	\$75.00	per day
Per Court, Per Hour - Fri to Sun 8am to dusk	\$25.00	per hour
Per Court, Per Hour - Mon to Thu 8am to dusk	\$10.00	per hour
Rugby Fields (no lights)	\$100.00	
Soccer Fields (Adults only) Per Field, Per Keys	\$100.00	
Tennis Fees		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
<i>The Parks and Recreation Department's Tennis Centers may offer discounted court fees under the following circumstances:</i>		
1. <i>When the daily temperature is above 100 degrees Fahrenheit</i>		
2. <i>When the daily temperature is below 40 degrees Fahrenheit</i>		
3. <i>City employees with City-issued identification</i>		
4. <i>Veterans with U.S. government-issued identification</i>		
5. <i>Promotional events/programming</i>		
Fees are Per Court, Per Hour (Not per person)		
League Use Fees	\$6.00	
League Use Fees at Austin High Tennis Center	\$3.00	
Quick Start Court Fees at Austin Tennis Center	\$3.00	
Tournament Use Fees	\$6.00	
Per Person Fees		
Adult Court Fees - Resident	\$4.00	
Court Fees - Non Resident	\$5.00	
Junior Court Fees - Resident	\$2.00	
Senior Court Fees - Resident	\$3.00	
City-Supported Community Gardens		
Garden Permit Application Fee	\$50.00	
Concession Fees - Permanent Permits		
Barton Springs Food and Beverage		prices vary
Butler Pitch and Putt		prices vary
Jimmy Clay/Roy Kizer Golf Course Food and Beverage		prices vary
Lions Municipal Golf Course Food and Beverage		prices vary
Lone Star Riverboat		prices vary
Morris Williams Golf Course Food and Beverage		prices vary
One-Day Concession Permit	\$50.00	per day
Performing Artist One-Day Concession Permit	\$10.00	per day
Rowing Dock		prices vary
Texas Rowing		prices vary
Walsh Boat Landing & Emma Long Metro Park Commercial Use Permit		prices vary

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Zilker Eagle		prices vary
Zilker Park Boat Use Fee		prices vary
Concession Fees - Temporary Mobile Concession Permits, Recreation Centers/Senior Centers/Cultural Centers		
<i>For Temporary Concession Permits, the first payment (\$375 for permits in district or larger parks and \$100 for permits on all other parkland) is due at the time the permit is issued.</i>		
Adjustment to Sport Specific Temporary Mobile Concession Permit	\$1,500.00	6 months
Commercial Use Provider Application Fee	\$50.00	6 months
District or Larger Parks (6 months)	\$1,500.00	
Fitness/Personal Training Use Fee	\$1,500.00	6 months, 1 year maximum
<i>Fee is based on \$0.45 per client per day.</i>		
<i>Example: 100 clients/month. Monthly Fee = 100 x .45 = \$45.00</i>		
<i>Max Fee per trainer per six months \$1,500.00, and \$3,000 per year.</i>		
Other Parkland (6 months)	\$500.00	
Profit Generating Organization	\$500.00	
Profit Generating Organization	\$1,500.00	
Sport Specific Temporary Mobile Concession Permit	\$1,500.00	6 months, 1 year maximum
Facilities, Parks and Scheduled Special Events		
<i>Cancellation policy for all facilities and parks reserved through the Office of Special Events except for contracted special events: 1.) If the City cancels, all deposits and fees paid are returned to user. 2.) If the user cancels more than two weeks before the use begins, all deposits and fees paid are returned to user. 3.) If the user cancels within two weeks before the use begins, 50% of the use fee and 100% of the deposit are returned to user. 4.) If the user does not show up for the use, no refund is given. Special event use agreements shall establish refund policies, terms and conditions. Disabled veterans are exempt from daily entrance fees at parks.</i>		
Auditorium Shores		
Damage Deposit	\$2,500.00	
Electricity fee	\$500.00	per day
Event Day	\$5,000.00	per day
Maintenance Fee	\$0.10	per person

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Parking Lot	\$500.00	per day
Set Up / Take Down	\$500.00	per day
Brush Square Park		
Damage Deposit	\$750.00	
Electricity Fee	\$150.00	per day
Event Day	\$500.00	per day
Maintenance Fee	\$0.10	per person
Minimum fee (4 Hours) Non-resident/Commercial	\$400.00	4 hours
Minimum fee (4 Hours) Resident	\$300.00	4 hours
Set up / Take Down	\$250.00	per day
Commons Ford Ranch - House and Pool		
Additional hour (max 2 hours)	\$75.00	per hour
Building reservation deposit	\$300.00	
Damage Deposit	\$75.00	
Maintenance Fee	\$250.00	
Minimum fee (4 Hours) Non-resident/Commercial	\$400.00	4 hours
Minimum fee (4 Hours) Resident	\$300.00	4 hours
Minimum fee (All Day) Non-resident/Commercial	\$1,200.00	per day
Minimum fee (All Day) Resident	\$800.00	per day
Picnic Site Fee (6:00 p.m. curfew)	\$150.00	per day
Deposit - Cookout event/crawefish boil cleanup	\$100.00	
Emma Long Metropolitan Park		
Motor Cross Trail and Parking Lot		
Damage Deposit	\$250.00	
Maintenance Fee	\$250.00	
Fiesta Gardens		
Deposit for Private Parties	\$250.00	
Patio and Building:		
Additional hour (max 2 hrs)	\$75.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Damage Deposit	\$300.00	
Maintenance Fee	\$250.00	
Minimum fee (4 Hours) Non-resident/Commercial	\$400.00	4 hours
Minimum fee (4 Hours) Resident	\$300.00	4 hours
Minimum fee (All day) Non-resident/Commercial	\$1,200.00	per day
Minimum fee (All day) Resident	\$800.00	per day
West End:		
Electricity Fee	\$250.00	per day
Event Day	\$2,500.00	per day
Maintenance Fee	\$500.00	
Set Up / Take Down	\$500.00	per day
Lake Walter E. Long Park - (Decker Lake)		
Damage Deposit	\$2,000.00	
Electricity fee	\$500.00	per day
Event Day Fee	\$2,500.00	per day
Maintenance Fee	\$500.00	
Set Up / Take Down	\$500.00	per day
Mayfield House		
Additional Hour (Maximum 2 Hours)	\$75.00	per hour
Damage Deposit	\$300.00	
Maintenance fee	\$250.00	
Minimum fee (7 hours) Non-resident/Commercial	\$900.00	per day
Minimum fee (7 hours) Resident	\$600.00	per day
Minimum fee (All Day) Non-resident/Commercial	\$1,200.00	per day
Minimum fee (All Day) Resident	\$800.00	per day
Mayfield Park		
Additional hour (max 2 hrs)	\$75.00	per hour
Damage Deposit	\$200.00	
Minimum fee (2 hours)	\$150.00	per day

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Palm Park		
Damage Deposit	\$2,000.00	per day
Event Day Fee	\$1,500.00	per day
Maintenance Fee	\$500.00	per day
Set Up / Take Down	\$500.00	per day
Park Camping		
Emma Long Park		
Campsite with electricity	\$20.00	per day
Campsite without electricity	\$10.00	per day
Waterfront campsite with electricity	\$25.00	per day
Park Entry		
Emma Long and Walter E. Long Metropolitan Parks		
Admission		
Friday thru Sunday and Holidays	\$10.00	per car
Monday thru Thursday (excluding holidays)	\$5.00	per car
Multi-entry pass (20 entries)		
Regular	\$75.00	per car
Seniors (age 62 and older)	\$40.00	per car
Per pedestrian and Bicycle	\$1.00	
Parking Meter Pay Station	\$1.00 - \$15.00	per hour/per vehicle
 <i>Monday through Sunday: Time varies between 5am to 10pm. The City Manager has the authority to waive parking fees for City employees to park at Zilker Park by the way of free parking passes</i>		
Parking on Parkland & All Parking Areas (includes Special Events and all City of Austin recognized holidays)	\$3.00 - \$25.00	per vehicle
Pease Park		
Damage Deposit	\$2,000.00	
Electricity fee	\$250.00	per day

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Event Day - Special Event Over 1000	\$2,500.00	
Maintenance Fee	\$0.10	per person
Volleyball	\$75.00	per day
Picnic Rates		
<i>Some sites have electricity available.</i>		
Groups of 1,000+ are considered special events (see Special Event fees)		
Groups of 100 - 250 Non-resident or Commercial	\$125.00	
Damage Deposit - All Use Fees 100 - 599	\$100.00	
Groups of 100 - 250 Resident	\$75.00	
Groups of 251 - 399 Non-resident or Commercial	\$150.00	
Groups of 251 - 399 Resident	\$100.00	
Groups of 400 - 599 Non-resident or Commercial	\$175.00	
Maintenance fee - all use fee 251 - 599 (for events charging admission/entry fee)	\$150.00	
Groups of 400 - 599 Resident	\$150.00	
Groups of 600 - 999 Non-resident or Commercial	\$1,500.00	
Damage Deposit - All Use Fee 600 - 999	\$500.00	
Maintenance fee - all use fee 600 - 999	\$250.00	
Groups of 600 - 999 Resident	\$1,000.00	
Groups of less than 100 Non-resident or Commercial	\$100.00	
Groups of less than 100 Resident	\$60.00	
Plaza Saltillo		
4 Hour Use Fee	\$150.00	
Damage deposit	\$300.00	
Electricity Fee	\$50.00	per day
Maintenance Fee	\$150.00	
Use Fee All Day	\$300.00	per day
Republic Square		
4 Hour Use Fee	\$1,250.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Damage Deposit	\$1,000.00	
Electricity Fee	\$250.00	per day
Event Day	\$2,500.00	per day
Maintenance Fee	\$0.10	per person
Set Up / Take Down	\$500.00	per day
Special Events (1,000 to 10,000 participants/attendees)		
Damage Deposit	\$2,000.00	
Electricity Fee	\$500.00	per day
Maintenance Fee	\$0.10	per person
Set Up/Take Down	\$500.00	per day
Use Fee	\$3,000.00	
Special Events (10,001 or more participants/attendees)		
Damage Deposit	\$2,500.00	
Electricity Fee	\$500.00	per day
Maintenance Fee	\$0.10	per person
Set Up/Take Down	\$500.00	per day
Use Fee	\$5,000.00	per day
Spence Building		
Block Use Fee (4 Hour minimum)	\$20.00	
Block Use Fee (Additional Hour)	\$20.00	per hour
Maintenance Fee	\$25.00	
Security Deposit	\$200.00	per day
Staff and Utilities (4 Hour Minimum)	\$120.00	
Staff and Utilities (Additional Hour)	\$120.00	per hour
Tiered Special Event Park Maintenance Fee Structure		
<i>There are numerous parks where private ticketed events may occur, including but not limited to: Zilker Park, Fiesta Gardens, Walter Long, Republic Square Park, and Auditorium Shores. Any public event with special event status charging admissions will provide an additional \$1.00 - \$3.00 for every ticket sold per ticketed day for park maintenance.</i>		
TIER ONE: for Ticket price \$1.00 - \$50.00	\$1.00	per ticket sold

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
TIER THREE: for Ticket price \$101.00 and above	\$3.00	per ticket sold
TIER TWO: for Ticket price \$51.00 - \$100.00	\$2.00	per ticket sold
Trail of Lights		
Entry Fee (11 years old and over)	\$5.00	per person
Waterloo Park		
Damage Deposit	\$2,000.00	
Electricity Fee	\$500.00	per day
Event Day Fee	\$3,500.00	per day
Maintenance Fee	\$0.10	per person
Set Up / Take Down	\$500.00	per day
Zilker Botanical Garden		
<p><i>Entrance fees to the Zilker Botanical Garden may be waived as part of a membership program for the Zilker Botanical Garden Conservancy, up to the limit established by contract, but not to exceed the amount established by Ordinance No. 20180628-036. Funds raised by the Conservancy through a membership program will be utilized for additional educational and operational support of the Zilker Botanical Garden. Building, facility, and grounds use fees/rentals may be waived for the purpose of educational programs and fundraising activities for the Zilker Botanical Garden Conservancy, up to the limit established by contract, but not to exceed the amount established by Ordinance No. 20180628-036. Revenues generated through programs and activities will be used for educational and operational support of the Zilker Botanical Garden.</i></p>		
Commercial Photo		
Individual Session	\$50.00	each
Multi Group Session (2 or More)	\$50.00	
Entry Fees		
<p><i>The City Manager shall waive the "per day" entry fee for all entrants to the Zilker Botanical Garden for the duration of the day a minimum of eight days per year to include at least three weekend days. The City Manager has the authority to waive fees for PARD Director-identified user groups with financial needs, including but not limited to PARD scholarship recipients, Title One Schools, and participants in particular PARD programs. The Parks Department shall analyze the impact of Per Day Entry Fee waivers on the goal of ensuring affordability for Austin residents as well as on revenues for Garden improvements and may develop alternative approaches to achieve the same affordability purpose.</i></p>		
Adult Entry Fee - Non-Resident	\$8.00	per day
Adult Entry Fee - Resident	\$6.00	per day
Child Entry Fee - Non-Resident	\$4.00	per day

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Child Entry Fee - Resident	\$3.00	per day
Senior Entry Fee - Non-Resident	\$7.00	per day
Senior Entry Fee - Resident	\$5.00	per day
Veteran Entry Fee - Non-Resident	\$7.00	per day
Veteran Entry Fee - Resident	\$5.00	per day
Facility Cleanup/Damage Deposit (refundable)	\$100.00	
Facility Reservation Deposit (will be applied toward use fee)	\$50.00	
Grounds Rental		
ZBG Wedding Grounds - Non-Resident	\$350.00	2 hour rental
ZBG Wedding Grounds - Resident	\$325.00	2 hour rental
Oak Grove	\$450.00 - \$900.00	
Staff Special Setup Fee	\$35.00	
Zilker Botanical Garden Camps and Programs	\$1.00 - \$300.00	per person
Zilker Clubhouse		
Additional Hour	\$75.00	per hour
Damage Deposit	\$300.00	
Maintenance Fee	\$250.00	
Minimum Fee (4 Hours) Non-resident/Commercial	\$400.00	4 hours
Minimum Fee (4 Hours) Resident	\$300.00	4 hours
Minimum Fee (All Day) Non-resident/Commercial	\$1,200.00	per day
Minimum Fee (All Day) Resident	\$800.00	per day
Millenium Youth Entertainment Complex		
Arcade		
Arcade Tokens	\$0.25	Per Token
Birthday Parties		
Grand Millennium Party (10 person minimum)	\$14.00	Per Person
<i>Millennium party with admission to a second event</i>		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Millennium Party (10 person minimum)	\$10.50	Per Person
<i>Includes soda, ice cream, admission to one event, 8 arcade tokens, choice of hot dogs or pizza, balloons, personal personal birthday flyer and reserved tables</i>		
Sizzling Summer Special (10 person minimum)	\$5.00	Per Person
<i>Skate and Bowl. Groups are not qualified for this rate.</i>		
Bowling		
Friday Family Special		
Game and Shoe Rental	\$4.50	Per Game
Group Rates (Shoes Included)		
10+ People	\$4.50	Per Game
Lane Rental (Wed-Fri)	\$20.00	per hr
Week Day Bowl (Shoes Included)		
Adult	\$5.50	Per Person
Child	\$4.50	Per person
Weekend (Shoes Included)		
Adult	\$6.50	Per Person
Child	\$5.50	Per Person
Bundle Pack		
Adult	\$10.00	Per Person
Child	\$10.00	Per Person
Food Court		
Food Concessions	\$0.50 - \$10.00	
<i>Concession sales of hamburgers, fries, chicken, fish, salads, pizza, fruit, hot dog, nachos, soft drinks, candy, popcorn, ice cream, etc.</i>		
Roller Skating East End Arena		
Adult Skate (Skates Included)	\$6.00	Per Person
Child Skate (Skates Included)	\$5.00	Per Person
Family Friday Special (Skates Included)	\$4.50	Per Person

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Group Rate (Skates Included)		
10+ People	\$4.50	Per Person
Skate Observer	\$0.99	Per Person
Theater - Daily Feature Admission		
Adult	\$6.00	Per Person
Child	\$4.00	Per Person
Miscellaneous Fees		
Alcohol Permit	\$30.00	
Commercial Photography Session - Approved Sites	\$50.00	
Electricity (if not otherwise specified)		
Major use (advance deposit)	\$1,000.00	
<i>If less than \$1,000 is used, balance is refunded. If more than \$1,000 is used, the excess is billed to the user.</i>		
Minimal use, not refundable	\$20.00	
Memorial Benches		
The Park Bench	\$2,400.00	
Moon Walk/Inflatable Rock Wall/Similar Concession Permit	\$10.00	
Port-O-Cans Fee		
Security Officers	\$25.00	per hour
Sound Permit	\$20.00	
Walsh Boat Landing	\$5.00	per day
Walsh Boat Landing Boat Launch Fee	\$10.00	
Museums, Cultural Facility, Recreation/Senior Center Fees		
<i>Cancellation Policy for museums, cultural facility, recreation centers, and senior centers, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:</i>		
<i>1.) If the City cancels, all deposits and fees paid are returned to user.</i>		
<i>2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>		
<i>3.) If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>		
<i>4.) If the user does not show up for the use, no refund is given.</i>		
All Other Rooms/Gymnasium/Ballroom/Auditorium/Theatre/Staff/Utilities		
Ballroom/Auditorium	\$155.00	per hour

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Ballroom/Auditorium - Half	\$80.00	per hour
Cleaning Fee	\$100.00 - \$500.00	
Concession Area		
Concession area (4 hour minimum)	\$60.00	
Damage and Clean Up Deposit	\$100.00	
Darkroom Use Fee (8 hours)	\$75.00	
Equipment Fee (Furniture, Audio/Visual, Etc.)	\$5.00 - \$100.00	
Food and Beverage Fee	\$1.00 - \$10.00	
Great Lawn - Non-Resident/Commercial	\$75.00	per hour
Gymnasium	\$75.00	per hour
<i>Resident/Non-Profit/Commercial/Non-Resident</i>		
Kitchen - Damage and Clean Up Deposit	\$100.00	
Kitchen Use Fee (Commercial Grade Equipment)	\$50.00	per hour
Kitchen Use Fee (Residential Grade Equipment)	\$25.00	per hour
Large Room - (>500 sq. ft.)	\$50.00	per hour
<i>Resident/Non-Profit/Commercial/Non-Resident</i>		
Medium Room - (300 to 500 sq.ft.)	\$30.00	per hour
<i>Resident/Non-Profit/Commercial/Non-Resident</i>		
Merchandise Fee	\$5.00 - \$20.00	
Print and Copy Fee	\$0.05 - \$0.25	
Recreation Center Dressing Room with Use Fee	\$25.00	
Recreation Center Hillside/Outdoor Stages and Pavilions	\$15.00	per hour
Resident/Non-Profit/Commercial Damage and Clean Up Deposit	\$100.00 - \$400.00	
Security/Use Fee Deposits		
No Alcohol Served	\$200.00	
With Alcohol Served	\$400.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Small Room - (<300 sq.ft.)	\$15.00	per hour
<i>Resident/Non-Profit/Commercial/Non-Resident</i>		
Special Facility Tour Fee	\$1.00 - \$15.00	
Staff (Fee may change if more staff time needed.)	\$40.00	per hour
Staging Fee	\$25.00 - \$100.00	
Theatre - Resident/Non-profit	\$67.00	per hour
<i>Break down 4 hour rate to per hour. \$268.50/4</i>		
Theatre - Resident/Non-profit (Overtime Charge)	\$122.00	
<i>Used per hour rate and added Staff (\$40) and Utility (\$15) fee.</i>		
Utilities	\$15.00	per hour
Zocalo Plaza Resident/Non-Profit/Commercial	\$195.00	per hour
Building and Facility Use Fee		
General		
Alcohol Permit	\$30.00	
Facility Staff and Utilities Fee (per hour, unless specifically addressed in this Fee schedule)	\$20.00	
Ice Machine Use Fee (at Recreational Centers)	\$25.00	
Maintenance Fee (per reservation, unless specifically addressed in this Fee schedule)	\$20.00	
Carver Museum and Cultural Center		
<i>Carver Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full Use Fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.</i>		
Carver Museum - Lobby		
<i>Carver Museum - Lobby is for receptions and special occasions (No charge for Lobby for opening nights/receptions when Gallery/Theater is used). Lobby is not available during hours of operation or when theater/gallery has been used. Lobby requires two (2) staff members.</i>		
Deposit (Damage & Clean Up)	\$100.00	
Consignor Agreement - Old Bakery & Emporium		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
<i>Consignor Agreement Contract: 80% to consignor, 20% to City</i>		
Dougherty Arts Center (DAC)		
<i>Cancellations from Dougherty Arts Theater and Gallery: Cancellations will be accepted up to sixty (60) days prior to the first user date and will be assessed the full (\$100 - DAC & \$50 DAC Gallery) deposit and 1/2 of the use fee. Cancellation within sixty (60) days of the first user date will be assessed the deposit and full use fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to user.</i>		
Mexican American Cultural Center (MACC)		
<i>MACC Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full use fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.</i>		
Mexican American Cultural Center Classes		
<i>Cancellations: Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee. If the class is \$35 or less, half of the fee will be refunded. Cancellations received less than one week prior to the first class meeting will not be issued a refund. All returned checks will be charged a \$25 fee. If the City cancels the class all fees will be refunded.</i>		
Adult Classes (17 years and older)	\$7.50 - \$100.00	per person, per hour
Youth Classes and Camps (under 17 years)	\$1.25 - \$15.00	per person, per hour
North Lawn		
Resident/Non-Profit	\$321.25	4 hours
Oakwood Chapel Rental (2 hour minimum)	\$100.00	per hour
Renaissance Market Vendor License		
Fee Exemption		
Homeless Artist(s)		waived for 3 months
Persons 17 years of age or under		waived
Persons 60 year of age or older		waived
Physically handicapped persons		waived
Student Rate	\$0.00	per year
<i>Waived for FY23</i>		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Veteran Rate	\$0.00	per year
<i>Waived in the first year</i>		
<i>Waived for FY23</i>		
License Fee (per business entity or person)		
One Day	\$0.00	
<i>Waived for FY23</i>		
One full year	\$0.00	
<i>Waived for FY23</i>		
Partial Year (June 1 - Sept. 30)	\$0.00	
<i>Waived for FY23</i>		
Zilker Hillside Theater		
<i>Cancellations from Zilker Hillside Theater: Cancellations will be accepted up to sixty (60) days prior to the first use date and will be assessed the full \$100.00 deposit. Cancellations within sixty (60) days prior to the first use date will be assessed the \$100 deposit and one-half of the full use fee. Additional Fees for security, port-a-cans, and other services may be required.</i>		
Park Naming Application Fee	\$365.00	
Park Naming Sign Fabrication and Installation Fee	\$940.00	
Recreation, Cultural and Nature Programs		
*Discounted Fees for Recreation Programs		
<i>The Parks Department may offer discounted fees for Recreation Programs based on the following circumstances:</i>		
1. <i>Grant-funded programs</i>		
2. <i>Programs offered by volunteers</i>		
3. <i>Special web and social media promotions</i>		
4. <i>For eligible low-income children who are qualified to receive government-sponsored free or reduced lunches or for whom a parent or guardian completes an alternative income qualification form</i>		
*Refund / Cancellation Policy		

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
<p><i>PARC reserves the right to withhold a refund of any fees for participants/users that have removed from a program or facility for disruptive or unsafe behavior as defined in City Code and Park Use Rules regarding Disruptive Behavior; Ejection from Facilities</i> <i>Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee. If the class is \$35 or less, half of the fee will be refunded. All returned checks will be charged a \$25 fee. If the City cancels the class, all fees will be refunded. A transfer requires a cancellation and a re-registration in another class. Nature's Way Preschool tuition refunds require 60 days prior notification.</i></p>		
Adult Sports	\$5.00 - \$80.00	per game
<p><i>Emerging sports, volleyball, basketball, softball, flag football, and kickball.</i></p>		
Artist Access Program & Latino Arts Residency Program Theater Rental Fee	\$1.00	
<p>Contracted Classes</p> <p><i>Contract - yoga, karate, aerobics, art, etc.: 70% to instructors, 30% to center</i> <i>Youth Contract - Outside Recreational Activities: 80% to instructors, 20% to center</i> <i>Revenue Contract: 90% to instructors, 10% to center</i> <i>Revenue Contract: 95%/5% to sites that have difficulty attracting outside contractors to target underserved areas. Rate will have a limit of 6 months before moving to 70%/30% rate</i></p>		
Concession Contracts	\$1.00 - \$5.00	
Hourly Fees - staff instructed	\$0.00 - \$50.00	
Field/Senior Trips	\$0.00 - \$50.00	
Late Pick-up and Early Drop-off Fees	\$1.00	per minute
<p><i>The Department may charge a late/early Fee of \$1.00/minute to encourage parents to pick up/drop off their child(ren) by the scheduled end/beginning of programming.</i></p>		
Late Registration	\$10.00 - \$25.00	
<p><i>For registering for a program after the advertised deadline, if available.</i></p>		
Membership Card Replacement	\$10.00	
<p><i>Cost to replace lost cards</i></p>		
<p>Museum Collection Reproduction Fees</p> <p><i>All reproductions are subject to approval by the Museum.</i></p>		
<p>Commercial Publication (one-time, single-edition/broadcast rights only)</p>		
Cover illustration, dust jacket, advertisements, promotional or other specialized uses.	\$100.00	
Exhibition or display for which admission is charged.	\$35.00	
Magazine Illustration	\$15.00	

FY 2024-2025 Fee Schedule

Parks and Recreation - General Fund	Fee	Note
Text or Catalog Illustration	\$35.00	
Video, film or other non-print medium.	\$150.00	
Photo Copies	\$0.25	
Photographic Reproduction		
16x20	\$35.00	
20x24	\$45.00	
8x10	\$25.00	
If a usable negative does not exist, a fee will be charged.	\$30.00	
Slide Reproduction	\$25.00	
Programming (Life Skills/Enrichment, Skill Focused & Events)	\$1.00 - \$300.00	per person, per hour
Programming (Therapeutic Recreation)	\$0.00 - \$200.00	Per Hour
Special Exhibit Entrance / Museum Tour Fee	\$1.00 - \$15.00	per person, per hour
Special Exhibit Entrance Fee	\$1.00 - \$15.00	per person
Youth Sports	\$35.00 - \$75.00	
Sponsorship/Advertisement Fee	\$50.00 - \$45,000.00	
Site/Plan Reviews		
Development Assessment		
No Site Visit	\$148.00 \$189.08	
Site Visit	\$346.00 \$442.02	
MUD / PUD / PID / PDA Review	\$20,090.00 \$25,666.58	
<i>MUD (Metropolitan Utilities District) / PUD (Planned Unit Development) / PID (Public Improvement District) / PDA (Planned Development Area)</i>		
PLD Site Plan Review Fee for Notifications of Fee Payment to Certificate Of Occupancy	\$339.87	
PUD Amendment Review Fee - Administrative / Non-Residential	\$2,210.00 \$2,823.45	
PUD Amendment Review Fee - Substantial / Residential	\$8,200.00 \$10,476.16	
Site Plan / Subdivision Review Fee	\$717.00 \$916.02	
Site Plan / Subdivision Site Visit	\$142.00 \$189.08	per visit
Zoning / Rezoning Reviews / ROW	\$296.00 \$378.16	

FY 2024-2025 Fee Schedule

Parks and Recreation - Golf Fund	Fee	Note
Recreational Use/Entry Fees		
Golf Fees		
<i>The Golf Division may offer discounted fees under the following conditions:</i>		
1. <i>When the daily temperature is above 100 degrees Fahrenheit.</i>		
2. <i>When the daily temperature is below 40 degrees Fahrenheit.</i>		
3. <i>When the golf course is under repair.</i>		
4. <i>During other periods of low attendance.</i>		
5. <i>One free adult round with the purchase of one full-price adult round.</i>		
6. <i>One free junior round with the purchase of one full-price adult round.</i>		
7. <i>City employees with City-issued identification.</i>		
8. <i>Veterans with U.S. government-issued identification.</i>		
9. <i>Residents of the City of Austin.</i>		
Annual Card Use Fee	\$0.50 - \$5.00	
Annual Golf Cart Permits		
Private Golf Carts	\$40.00	
Trail Fee for Private Users	\$1.00	per round, golfers with private carts
Annual Memberships	\$81.00 - \$2,500.00	
Facility Use Fee - All facilities (Per Course/Day)	\$250.00	
Golf Lessons	\$40.00	
Golf Surcharges		
<i>These surcharges do not apply to rounds played at Roy Kizer Golf Course.</i>		
Golf CIP Surcharge	\$1.00 - \$2.50	Adults (18 thru 61 years) Juniors (under 18 years) Seniors (62 years and older)
Municiple Lease	\$1.00	
Golf Tournament Fees		
Driving Range Ball Fee	\$3.00 - \$20.00	
Golf Cart Use Fee	\$9.00 - \$25.00	
Other Tournaments - Same as Green Fee Tournament Fee	\$200.00	maximum

FY 2024-2025 Fee Schedule

Parks and Recreation - Golf Fund	Fee	Note
Other Tournaments - Same as Green Fee Per Player	\$35.00	maximum
Other Tournaments and Events		
Tournament and Event Fee	\$0.00 - \$200.00	per person
Tournament player fee	\$3.00 - \$35.00	per player
Tournament Fee Per Player	\$1.00	
UIL Spectator Fee	\$5.00	per person
UT Austin Intercollegiate NCAA-approved tournaments		
Tournament Fee	\$0.00	
Tournament player fee	\$1.00	per player
Green Fees		
<i>Note: the following fees INCLUDE applicable surcharges mentioned above.</i>		
Grey Rock Golf Club		
Club Initiation Fee	\$1,000.00 - \$4,000.00	
Daily Use Fee	\$3.00 - \$90.00	per round
Monthly Membership Fee	\$65.00 - \$650.00	
Hancock		
Regular Round	\$3.00 - \$55.00	
Jimmy Clay		
Regular Round	\$3.00 - \$55.00	
Lions Municipal		
Regular Round	\$3.00 - \$55.00	
Morris Williams		
Regular Round	\$3.00 - \$55.00	
Roy Kizer Golf Course		
Cart Trail Fee	\$16.00	
Regular Round	\$3.00 - \$55.00	
Learning Center		
Par 3 Learning Center Short Course	\$3.00 - \$35.00	per round

Parks and Recreation - Golf Fund	Fee	Note
Use Fee - Lions Municipal Golf Course Clubhouse Ballroom and Conference Room	\$25.00 - \$500.00	maximum (4 hours)
Each Additional Hour	\$75.00	

FY 2024-2025 Fee Schedule

Planning - General Fund	Fee	Note
Printing/Copies		
Document Sales		
<i>Document Sales are not eligible for refunds, but are subject to tax.</i>		
GIS Plots-Ortho Maps		
C-Size (22"x17")	\$31.00	
D-Size (34"x22")	\$34.00	
E-Size (36" x36-60")	\$34.00	
Ledger (11"x17")	\$30.00	
Imagine Austin Book	\$12.75	
Planning Document Copies	\$15.00	
Zoning Verification Letter	\$40.00	
Site/Plan Reviews		
DB90 Fee In Lieu for Ownership Units - 1 Bedroom	\$261,400.00	
DB90 Fee In Lieu for Ownership Units - 2 Bedroom	\$403,700.00	
DB90 Fee In Lieu for Ownership Units - 3 Bedroom	\$426,700.00	
DB90 Fee In Lieu for Ownership Units - 4 Bedroom	\$867,150.00	
Density Bonus - East Riverside Corridor	\$1.00	per gross bonus square foot
Density Bonus - MLK Transit Oriented Development	\$12.00	per gross bonus square foot
Density Bonus - North Burnet Gateway	\$8.00	per gross bonus square foot
Density Bonus - Planned Unit Development	\$8.00	per gross bonus square foot
Density Bonus - Transit Oriented Development	\$13.00	per gross bonus square foot
Density Bonus - University Neighborhood Overlay (Hotel Use)	\$2.00	per total net rentable square foot
Density Bonus - University Neighborhood Overlay (Residential Use)	\$1.00	per total net rentable square foot

FY 2024-2025 Fee Schedule

Planning - General Fund	Fee	Note
Development Services Surcharge	4%	
Downtown Density Bonus in-lieu fees		
Commercial Properties with CBD zoning - All Districts	\$9.00	per sq. ft. bonus area
Commercial Properties with zoning other than CBD - All Districts	\$6.00	per sq. ft. bonus area
Core/Waterfront Subdistrict (Residential Use)	\$10.00	per gross bonus square foot
Lower Shoal Creek & Rainey Subdistricts (Residential Use)	\$5.00	per gross bonus square foot
Other Subdistricts (Residential Use)	\$3.00	per gross bonus square foot
Residential - Rainey Street District	\$5.00	per sq. ft. bonus area
Residential Properties with zoning other than CBD - All Districts other than Rainey Street District	\$10.00	per sq. ft. bonus area
Residential properties with CBD Zoning - All Districts other than Rainey Street District	\$12.00	per sq. ft. bonus area
ETOD in lieu for Ownership Units - 1 Bedroom	\$261,400.00	
ETOD in lieu for Ownership Units - 2 Bedroom	\$403,700.00	
ETOD in lieu for Ownership Units - 3 Bedroom	\$426,700.00	
ETOD in lieu for Ownership Units - 4 Bedroom	\$867,150.00	
Historic Preservation Review Fees		
<i>* Additional basic notification fee and sign fee required if the case will be heard by the Historic Landmark Commission</i>		
Demolition/Relocation Historic Review Fees		
* Commercial Review Fee for Demolition/Relocation (located w/in a Historic District or 45 years or older)	\$145.00	
* Residential Review Fee for Demolition/Relocation (located w/in a Historic District or 45 years or older)		
Demolition/Relocation Review (Accessory Building)	\$40.00	
Partial Demolition Review (Principal Building)	\$125.00	
Relocation Review (Principal Building)	\$200.00	

FY 2024-2025 Fee Schedule

Planning - General Fund	Fee	Note
Total Demolition Review (Principal Building)	\$200.00	
Historic Landmark Commission Processing Fees		
* Building permit application within National Register Historic Districts	\$75.00	
* Certificate of Appropriateness	\$80.00	
Historic Sign Review	\$90.00	
Landmark Plaque	\$145.00	
Public Hearing Preparation Fee	\$365.00	
Neighborhood Plan Amendment Application Fee - Individual Property	\$2,795.00	
Community Meeting Notification/Re-notification	\$700.00	
Research / Data Request	\$195.00	hourly rate upto 8 hours maximum
South Central Waterfront Fee In Lieu for Ownership Units - 1 Bedroom	\$322,900.00	
South Central Waterfront Fee In Lieu for Ownership Units - 2 Bedroom	\$521,200.00	
South Central Waterfront Fee In Lieu for Ownership Units - 3 Bedroom	\$829,200.00	
South Central Waterfront Fee In Lieu for Ownership Units - 4 Bedroom	\$867,150.00	
Special District and Zoning Fee		
Formal Development Assessment for PUD		
<= 5 acres	\$4,820.00	
> 5 acres	\$4,820.00	plus \$50 per acre over 5 acres
Municipal Utility District (MUD)		
Administratively Approved Amendment	\$4,690.00	
Annexation of Non-subdivided land to a Water District (MUD)	\$12,120.00	
Annexation of subdivided land to a Water District (MUD)	\$7,820.00	
Consent to Creation of a Water District	\$228,865.00	
Council Approved Amendment	\$17,595.00	
Out-of-district Service Request	\$12,510.00	
Planned Development Area (PDA) Creation		
< 10 acres	\$6,025.00	

FY 2024-2025 Fee Schedule

Planning - General Fund	Fee	Note
< 50 acres	\$8,840.00	
<= 250 acres	\$11,250.00	
> 250 acres	\$11,250.00	plus \$50.00 per acre over 250 acres
Administratively Approved Amendment	\$1,605.00	
Commission Approved Amendment	\$8,035.00	
Planned Unit Development (PUD) Creation		
< 10 acres	\$20,085.00	
< 50 acres	\$22,055.00	
<=250 acres	\$29,925.00	
> 250 acres	\$29,925.00	plus \$200.00 per acre over 250 acres
Administratively Approved Amendment	\$1,605.00	
Commission Approved Amendment	\$8,035.00	
Public Improvement District (PID)	\$101,045.00	
Zoning		
Historic District Zoning Application	\$769.00	
Historic Zoning Applications	\$810.00	
Miscellaneous Zoning Fees		
Land Use Determination	\$650.00	
Restrictive Covenant Amendment/Termination	\$5,020.00	
Signs (flat fee)	\$245.00	
Zoning Site Plan Deletion (Complete Deletion)	\$1,970.00	
Regular Rezoning		
A. < .25 acres	\$4,220.00	
B. < .50 acres	\$4,620.00	
C. .51 to .99 acre	\$5,220.00	
D. 1 to 10 acres - 1st acre	\$5,425.00	plus \$135.00 per acre over 1 acre

FY 2024-2025 Fee Schedule

Planning - General Fund	Fee	Note
E. 10.1 to 15 acres - 1st 10 acres	\$6,630.00	plus \$320 per acre over 10 acre
F. > 15.1 acres - 1st 15 acres	\$8,235.00	plus \$150.00 per acre over 15 acres

FY 2024-2025 Fee Schedule

Police - General Fund	Fee		Note
Emergency Response/Assistance			
Patrol/Patrol Support			
Dispatcher	\$45.00	\$51.00	per hour
Dispatcher (Events between 5:00 p.m. through 6:00 a.m.)	\$60.00	\$68.00	per hour
Event Scheduling Fee		\$57.00	per event
Mounted Rental - Outside Services		\$20.00	per hour
Personal Watercraft Rental - Outside Services		\$10.00	per hour
Police Cadet		\$39.00	per hour
Police Commander	\$130.00	\$132.00	per hour
Police Lieutenant	\$112.00	\$113.00	per hour
Police Lieutenant (Tier II - Vendor Agreed)		\$151.00	per hour
Police Officer/Cpl-Det		\$77.00	per hour
Police Officer/Cpl-Det (Tier II - Vendor Agreed)		\$103.00	per hour
Police Sergeant		\$95.00	per hour
Police Sergeant (Tier II - Vendor Agreed)	\$117.00	\$127.00	per hour
Special Events Reserve Officer	\$60.00	\$64.00	per hour
Vehicle Rental - Outside Services		\$12.00	per hour
Watercraft Rental - Outside Services		\$20.00	per hour
License/Use Permits			
68-A Vehicle Inspections		\$40.00	per inspection
<i>Mandatory inspection of "homemade", rebuilt, or imported vehicles to obtain a title on the vehicle.</i>			
Metal Recycler Permit		\$50.00	per permit
<i>Permit to operate a metal materials recycling location. One permit for 2 years.</i>			
Out of Jurisdiction Off Duty Peace Officer Security Application & Renewal		\$10.00	each
<i>Does not apply to peace officers employed by (1) the City; (2) Travis Co Sheriff's Dept; (3) a Travis Co Constable's office; or (4) a state agency, including the TX Dept of Public Safety and the TX Alcoholic Beverage Commission</i>			
Parking/Towing Rates			
Non-Consent Towing Fees			

FY 2024-2025 Fee Schedule

Police - General Fund	Fee	Note
<i>These fees amend and replace any fees for these services previously adopted by council including those contained in the 2006 ordinance 20060518-008. If there is a dispute regarding the appropriate fees, the Chief of Police shall make the determination of the correct charges for the services provided.</i>		
Additional Charges		
Category A Tow Truck		
Wait Time	\$20.00	per hour
Category C Tow Truck		
Additional Category C Tow Truck	\$800.00	
Additional Specialized Equipment	\$300.00	per hour
Air Bags	\$75.00	per hour
Fork Lifts	\$125.00	per hour
Haul Trailers	\$500.00	
Large Slide Trucks/Rollbacks (3 ton minimum size for hauling vehicles or equipment with gross weight of 15,000 pounds or more)	\$200.00	maximum
Trailer Dollies (used to move semi-trailers)	\$300.00	per hour
Exceptional Labor (manpower)	\$15.00	per hour per man
Work Time (winching, preparing the vehicle to be towed and wait time)	\$15.00	per 15 minute increment
Police Officer Verified (apply if verified by the police officer in charge of the accident scene)		
Exceptional Labor (such as clearing debris)	\$35.00	per hour
Wait Time	\$15.00	per hour after first 30 minutes
Winching (only if normal hook-up is not possible due to vehicle conditions or location)	\$35.00	per hour, 1 hour minimum
Non-Consent Private Property Towing Fees		
"Fully Prepared for Transport" Fee	\$50.00	maximum
Vehicles greater than 10,000 lbs. and less than 25,000 lbs.	\$350.00	maximum
Vehicles greater than 25,000 lbs.	\$800.00	maximum
Vehicles less than 10,000 lbs.	\$185.00	maximum

FY 2024-2025 Fee Schedule

Police - General Fund	Fee	Note
Non-Consent Towing Fees (other than Private Property Tows)		
"Fully Prepared for Transport" Fee	\$50.00	maximum
Administrative Fee - Managed Towing Company	\$25.00	maximum
Vehicles greater than 10,000 lbs. and less than 25,000 lbs.	\$400.00	maximum
Vehicles greater than 25,000 lbs.	\$800.00	maximum
Vehicles less than 10,000 lbs.	\$185.00	maximum
Storage Fee - vehicle 25 feet or less in length	\$21.03 \$22.85	per day
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>		
Administrative Fee	\$25.00	
Impoundment Fee (if vehicle covered in storage)	\$21.03 \$22.85	
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>		
Storage Fee - vehicle exceeds 25 feet in length	\$36.80 \$39.99	per day
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>		
Vehicle Immobilization Fee	\$100.00	
Vehicle Immobilization Operator's Permit	\$15.00	
Vehicle Immobilization Operator's Permit Replacement	\$11.00	
Wrecker Permits		
Duplicate Documents	\$11.00	
Inspection Fee	\$100.00	
Name/Phone Change	\$22.00	
Registration Certificate (Tow Truck/Wrecker License)	\$15.00	
Professional Services/Analysis		
Administrative & Photographic Services		
Digital Imaging Photographs CD	\$1.00	per CD
Digital Imaging Photographs DVD	\$3.00	per DVD
Digital Imaging Photographs Xerox Copy	\$0.10	per page

FY 2024-2025 Fee Schedule

Police - General Fund	Fee	Note
Digital Imaging USB	\$6.50	per 8GB
Data Resources		
Certified Copies	\$2.00	
Crash Report Coupons (20)	\$120.00	
Police Reports - Crash Report - CAD Report	\$6.00	
Identification		
Additional Card	\$6.00	
Fingerprint Fee (2 cards)	\$12.00	per 2 cards

FY 2024-2025 Fee Schedule

Small and Minority Business Resources - Support Services Fund	Fee	Note
Printing/Copies		
On-Line Plan Room		
Copying/Printing of Plans-Size 11"x17"	\$0.25	per sheet
Copying/Printing of Plans-Size 24"x36"	\$2.00	per sheet
Copying/Printing of Plans-Size 30"x42"	\$2.50	per sheet
Outgoing Faxes		
Local	\$0.25	per page
Long Distance	\$1.00	per page
Printing Specifications for Projects-Size 8 1/2"x11	\$0.05	per sheet

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
Existing Facilities/Construction/Right of Way Fees		
Barricade Impoundment Fee		
Labor (includes vehicle and fuel)	\$70.00	/hour/person engaged in removal activities
Posting of Legal Notices	\$125.00	/notice, minimum 2 notices
Storage	\$2.00	/device/day of impoundment
Excavation & Driveway/Sidewalk Permits		
Application - Driveway/Sidewalk Additional Permit Fee	\$165.00	/application
Application - Driveway/Sidewalk Extension/Revision	\$200.00	/application
Application - Driveway/Sidewalk New	\$260.00 \$245.00	/application
Application - Excavation Emergency Permit	\$115.00 \$165.00	/application
Application - Excavation Extension/Revision Permit	\$230.00 \$265.00	/application
Application - Excavation New Permit	\$395.00 \$400.00	/application
Application - Excavation Secondary Permit	\$115.00 \$165.00	/application
ROW Usage Fee - Street Lanes	\$9.90	/day/lane
ROW Usage Fee - Structure (i.e. sidewalk, driveway, median, curb & gutter)	\$6.05	/day/structure
Lamppost		
City Departments/ACVB	\$100.00	/pole/week
<i>Unlimited consecutive weeks</i>		
District Identity	\$500.00	/pole/year
Quantity Discount		10% off per order if reserve 25+ banners
<i>If reserved at once and does not apply if done at different times of the year.</i>		
Typical Customer	\$200.00	per pole week 1
Typical Customer	\$100.00	per pole week 2+

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
<i>Unlimited consecutive weeks</i>		
Over-the-Street		
City Departments	\$300.00	per banner week 1
City Departments (unlimited consecutive weeks)	\$150.00	per banner week 2+
<i>Unlimited consecutive weeks</i>		
Typical Customer	\$450.00	per banner week 1
Typical Customer (unlimited consecutive weeks over 1)	\$150.00	per banner week 2+
<i>Unlimited consecutive weeks</i>		
Sidewalk Fee-in-lieu		
Commercial	\$24.00	/square foot
Multi-Family	\$18.00	/square foot
Residential	\$7.50	/square foot
Small Cell Networks		
Network Node Application Fee	\$500.00	first five network nodes on an application
<i>\$250 for each additional network node, up to 30 per application.</i>		
Public Right-of-Way Use Rate for Network Nodes	\$250.00	/network node/year
Service Pole Attachment Fee	\$20.00	per year
Transport Facility Fee	\$28.00	per network node per month
Street Damage Recovery Fees		
Classification:		
Medium (Flexible Pavement)	\$40.00	per square yard
Thick (Flexible Pavement)	\$47.00	per square yard

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
Thin (Flexible Pavement)	\$33.00	per square yard
Street Name Change	\$415.00 \$1,600.00	
Technology Improvement Surcharge	4%	per transaction
Temporary Use of Right of Way Permits		
Application - TURP Emergency Permit	\$145.00 \$165.00	/application
Application - TURP Extension/Revision Permit	\$240.00 \$285.00	/application
Application - TURP New or Secondary Permit	\$410.00 \$440.00	/application
ROW Usage Fee - TURPs		
1st Traffic Lane		
0-180 days	\$0.12	/sq. ft./day
181-360 days	\$0.20	/sq. ft./day
361-540 days	\$0.30	/sq. ft./day
541 days and over	\$0.41	/sq. ft./day
2nd Traffic Lane		
0-180 days	\$0.24	/sq. ft./day
181-360 days	\$0.34	/sq. ft./day
361-540 days	\$0.47	/sq. ft./day
541 days and over	\$0.60	/sq. ft./day
Additional Traffic Lane		
0-180 days	\$0.36	/sq. ft./day
181-360 days	\$0.48	/sq. ft./day
361-540 days	\$0.65	/sq. ft./day
541 days and over	\$0.78	/sq. ft./day
Sidewalk Space/Behind Curb		
0-180 days	\$0.01	/sq. ft./day
181-360 days	\$0.06	/sq. ft./day
361-540 days	\$0.10	/sq. ft./day
541 days and over	\$0.14	/sq. ft./day
Unmetered Parking Lane		

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
0-180 days	\$0.02	/sq. ft./day
181-360 days	\$0.08	/sq. ft./day
361-540 days	\$0.11	/sq. ft./day
541 days and over	\$0.15	/sq. ft./day
Traffic Control Plan Review	\$425.00 \$515.00	/application
Utility Coordination (AULCC) Case	\$2,075.00 \$4,310.00	/case
Utility Cut Cost Recovery		
<i>NOTE: Utility Cut Cost Recovery Fees determined necessary shall be waived for any utility cuts associated with the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.</i>		
Asphalt Pavement		
Asphalt Base Repair Using Blade (4" minimum)	\$1.60	per inch-thick sq. ft.
Asphalt Repair Using Patch Truck	\$4.50	per inch-thick sq. ft.
Asphalt Saw Cutting	\$2.00	per linear foot
Asphalt Surface Repair Using Lay Down Machine	\$0.70	per inch-thick sq. ft.
Mobilization Asphalt Blade Crew	\$1,362.00	per ticket
Mobilization Asphalt Lay Down Crew	\$2,819.00	per ticket
Mobilization Asphalt Patch Truck Crew	\$439.00	per ticket
Mobilization Milling Crew	\$1,894.00	per ticket
Mobilization Saw Cut Crew	\$118.00	per ticket
Surface Milling	\$0.50	per inch-thick sq. ft.
Concrete Pavement and Miscellaneous Concrete Items		
ADA Ramps	\$3,197.00	each
Concrete Driveway, includes curb returns	\$25.80	per square foot
Concrete Pavement Repair	\$14.40	per inch-thick sq. ft.
Concrete Saw Cutting	\$11.00	per linear foot

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
Concrete Sidewalk, special finish		quoted price per square foot
Concrete Sidewalk, standard finish, 4" thick	\$25.80	per square foot
Concrete rip-rap		quoted price per square foot
Inlet top	\$2,154.00	each
Mobilization Saw Cut Crew	\$118.00	per amount
Standard Concrete Curb and Gutter	\$36.20	per square foot
Temporary Repairs		
Mobilization Asphalt Repair Crew	\$439.00	per request
Temporary Cold Mix Repairs	\$4.50	per inch-thick sq. ft.
Trench Back-Fill	\$18.70	per cubic yard
License/Use Permits		
Land Management		
Additional Fees - pass through to applicant		
Public Notification		Fee amount determined by notification service cost
Real Estate Appraisals		Real Estate Appraisal cost of service is determined by third party vendor (appraiser)
Recording Fees	\$29.00	\$29 Flat fee plus \$4 per page fee after the first page
Application Fees		
Easement Release	\$1,100.00	/release
License Agreement		

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
Major Project	\$2,920.00	tower crane, retention sytems (commercial), street scapes
Minor Project	\$985.00	1-2 Residential Units or associated SP /Survey
Permanent Encroachment	\$11,410.00	
Street/Alley Vacations	\$13,930.00	
LDE Development Review Fees		
Residential Review		
Driveway/Sidewalk	\$160.00	
Site Plan		
Administrative	\$1,310.00	/plan
Commission	\$1,310.00	/plan
Completeness Check	\$80.00	/plan
Correction	\$160.00	/plan
Development Exemption	\$160.00	/plan
Revision	\$650.00	/plan
Subdivision		
Completeness Check	\$40.00	/plan
Construction	\$1,310.00	/plan
Plat	\$650.00	/plan
Preliminary	\$650.00	/plan
LDE Field Review/Waiver Review		
Alley Access Requests	\$160.00	
Field Waivers	\$160.00	
LM Cancellation/Transfer of Property	\$215.00	
Right of Way Contractor License	\$185.00 \$245.00	/license/year
Sidewalk Cafe/Street Patio Permits		

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund		Fee	Note
Application	\$595.00 \$670.00	/application/year	
ROW Usage Fee - Parking Space	\$2,200.00	/space/year	
ROW Usage Fee - Sidewalk	\$220.00	/year	
Vendor Permits			
Application	\$445.00 \$440.00	/application/year	
ROW Usage Fee	\$715.00	/year	
Printing/Copies			
GIS Plots-Ortho Maps			
Austin Bicycle Route Map	\$1.00	each	
Contractor's License	\$50.00	per calendar year	
Signs			
"No Idling" signs	\$55.00	per sign	
<i>Sold to local businesses to display at loading docks.</i>			
Sundry - Current Services			
Blackline Prints	\$3.00	each	
Blueline Prints	\$3.00	each	
Mylar Prints	\$7.00	each	
Site/Plan Reviews			
Infrastructure Management Group			
Commercial/Utility Permits with proposed ROW improvements	\$210.00		
Review of proposed public improvements	\$200.00		
Subdivision Permits with proposed ROW improvements	\$300.00		
Site Plan			
Administrative Conditional Use	\$3,160.00	/case	
Administrative Extension	\$790.00 \$940.00	/case	
Administrative Small Site Plan Review	\$2,190.00 \$2,820.00	/case	
Administrative Waiver/Variance	\$990.00 \$1,175.00	/case	
Commission Extension	\$3,160.00 \$3,760.00	/case	

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee		Note
Commission Waiver / Variance	\$2,370.00	\$2,820.00	/case
Conditional Use	\$3,160.00	\$3,760.00	/case
DAC Fees (Residential/Sidewalk Waivers) Review	\$35.00		/case
Municipal Utility District (MUD) Consent Agreement	\$3,160.00	\$3,760.00	/case
Neighborhood Traffic Analysis (NTA)	\$3,160.00	\$4,700.00	/case
Non TIA Mitigation Fee < 2,000 trips per day	\$3,560.00		/case
Other Site Plan Review (Revision, D, A, B, CD, DS, BS, T, W/R, Concept)	\$3,160.00	\$3,760.00	/case
Site Plan Case Review (Consolidated)	\$6,320.00	\$7,520.00	/case
Site Plan Corrections	\$75.00	\$470.00	/case
<i>Late application must meet certain criteria to be accepted.Late application must meet certain criteria to be accepted.</i>			
Street Impact Fee Contestment	\$790.00	\$1,880.00	
TIA Review 15,001 - 40,000 trips per day	\$35,560.00	\$42,300.00	/case
TIA Review 40,001 + trips per day	\$50,270.00	\$70,510.00	/case
TIA Review 5,001-15,000 trips per day	\$23,710.00	\$28,200.00	/case
Traffic Impact Analysis (TIA) Scoping Fee	\$2,370.00	\$2,820.00	/case
Traffic Impact Analysis (TIA) Waiver/Compliance Check	\$6,320.00	\$7,520.00	/case
Transportation Analysis Review 2,000-5,000 trips per day	\$15,810.00	\$18,800.00	/case
Transportation Completeness Check	\$25.00		/case
Transportation Development Assessment	\$1,580.00	\$1,880.00	/case
Street Review			
Completeness Check	\$25.00		per case
LDIS Fees (Residential/Sidewalk Waivers)	\$35.00	\$235.00	per case
Plat/Subdivision Vacation	\$1,140.00	\$1,610.00	per case
Site Plan Corrections	\$75.00		per case
Subdivision			
Administrative Non-Environmental Variance	\$990.00	\$1,175.00	/case
Commission Approved Non-Environmental Variance	\$2,370.00	\$2,820.00	/case
Construction Plan	\$3,160.00	\$3,760.00	/case

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund		Fee	Note
Final Plat		\$2,370.00 \$2,820.00	/case
Preliminary Plan		\$3,950.00 \$4,700.00	/case
Project Assessment		\$1,580.00 \$1,880.00	/case
Technology Improvement Surcharge		4%	
Zoning			
Neighborhood Traffic Analysis (NTA)		\$3,950.00 \$4,700.00	/case
Non-TIA Mitigation Fee < 2,000 trips per day		\$3,160.00	/case
Planned Unit Development (PUD) > 250 acres		\$16,600.00 \$19,740.00	/case
Planned Unit Development (PUD) Amendment		\$3,160.00 \$3,760.00	/case
Planning Unit Development (PUD) 10-50 acres		\$9,480.00 \$11,280.00	/case
Planning Unit Development (PUD) <10 acres		\$7,900.00 \$9,400.00	/case
Planning Unit Development (PUD)50-250 acres		\$13,040.00 \$15,510.00	/case
RCA/RCT to Commission/Council		\$2,415.00	/case
Transportation Demand Management (TDM) Plan Review		\$1,980.00 \$2,350.00	/case
Zoning Review < .25 Acres		\$1,580.00 \$1,880.00	/case
Zoning Review < .5 Acres		\$1,580.00 \$1,880.00	/case
Zoning Review < 1 Acres		\$1,580.00 \$1,880.00	/case
Zoning Review < 10 Acres		\$2,770.00 \$3,290.00	/case
Zoning Review <= 15 Acres		\$3,160.00 \$3,760.00	/case
Zoning Review > 15 Acres		\$3,950.00 \$4,700.00	/case
Zoning Traffic Analysis Review 15,001-40,000 trips per day		\$43,460.00	/case
Zoning Traffic Analysis Review 2,000-5,000 trips per day		\$17,780.00	/case
Zoning Traffic Analysis Review 40,001+ trips per day		\$59,270.00	/case
Zoning Traffic Analysis Review 5,001-15,000 trips per day		\$27,660.00	/case
Zoning Traffic Analysis Scoping Fee		\$2,370.00	/case
Zoning Traffic Analysis Waiver / Compliance Check		\$6,320.00 \$7,520.00	/case
Special Events			
Special Event Traffic Control Plan Preparation Fee			
Customized Plan		\$1,500.00 \$1,650.00	

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund	Fee	Note
Customized Standard Reusable Plan (1 Block - Partial Closures Only)	\$500.00	
Existing Plan (Pre-set Route)	\$500.00 \$550.00	
Expedited Costs or Change Requests		
<i>Late requests or changes requested after a plan is sealed will be subject to additional charges and in some cases overtime charges. Approximate charge for additional work will be provided to event organizer prior to plan creation for acceptance.</i>		
Standard Labor Rate		
<i>Fees charged to City Departments might be higher due to indirect costs.</i>		
Dispatcher	\$68.00	/hour
Event Scheduling Fee	\$45.00	
Transportation MSO Lead/Specialist	\$80.00	/hour
Transportation MSO Supervisor	\$92.00	/hour
Transportation Mobility Service Officer	\$69.00	/hour
Vehicle Rental - Special Events	\$2.95	/hour
Street Event Permit		
Arterial or Neighborhood Collector Street		
Fee-Paid Event		
Street Event Tier 1 Application Review Fee	\$100.00 \$110.00	
Street Event Tier 1 Deposit	\$50.00	
Street Event Tier 1 Permit Fee	\$50.00 \$55.00	
Street Event Tier 2 Application Review Fee	\$145.00 \$160.00	
Street Event Tier 2 Deposit	\$1,000.00	Refundable
Street Event Tier 2 Permit Fee	\$200.00 \$220.00	block/day
Street Event Tier 3 & 4 Application Review Fee	\$250.00 \$275.00	
Street Event Tier 3 & 4 Deposit	\$2,000.00	Refundable
Street Event Tier 3 & 4 Permit Fee	\$200.00 \$220.00	/street/block/day, not to exceed \$4,000/day
Gates Receipts Payment		
\$1.00 \$3.00 per person	\$1.00 \$3.00	per person

FY 2024-2025 Fee Schedule

Transportation and Public Works - Transportation Fund		Fee		Note
\$4.00	\$6.00 per person	\$4.00	\$6.00	per person
\$6.00	and over per person			per person
Neighborhood Block Party				
Permit Fee		\$50.00	\$55.00	/block
Other Safety Closures				
Application Review Fee		\$100.00	\$110.00	
Deposit			\$50.00	
Film Permit Application			\$286.00	/application
Permit Fee		\$50.00	\$55.00	/block
Street Event Safety Inspection Fee		\$38.00	\$42.00	/hour, 2-hour minimum
Residential Street				
Non Fee-Paid Event				
Application Fee		\$50.00	\$55.00	
Deposit			\$50.00	
Permit Fee		\$50.00	\$55.00	/street
Utility Charges/Rates				
Transportation User Fee				
<i>Note: The Transportation User Fee calculations in City Code Chapter 14-10 result in the following effective rates:</i>				
Commercal Fee:				
<i>Note: The commercial fee is per acre per month times multiplier for trip generation multiplied by adjustment factor.</i>				
Monthly Fee per Acre		\$88.66	\$96.40	per month
Residential Fees:			\$0.00	
<i>Residential Fees cannot be protested.</i>				
Duplex		\$16.28	\$17.35	per month
Five or more units		\$14.06	\$14.65	per month
Fourplex		\$13.89	\$14.45	per month
Garage Apartment		\$17.87	\$19.43	per month
Mobile Home		\$12.46	\$12.41	per month

Transportation and Public Works - Transportation Fund	Fee		Note
Single family home	\$17.87	\$19.43	per month
Townhouse/Condominium	\$13.89	\$14.46	per month
Triplex	\$13.89	\$14.45	per month

FY 2024-2025 Fee Schedule

Transportation and Public Works - Parking Management Fund		Fee	Note
Existing Facilities/Construction/Right of Way Fees			
Metered Parking Space			
30-day, Nonrenewable			
Hourly Meter Rate		\$32.00 - \$80.00	Current on-street hourly meter rate /hour/space/day
Long-term, Renewable			
0-541 days and over		\$32.00 - \$80.00	Current on-street hourly meter rate /hour/space/day
License/Use Permits			
Micro-Mobility Annual Permit Fee		\$80.00 \$100.00	/device annually
Per Trip Fee		\$0.15 - \$0.30 \$0.15 - \$0.45	/trip
Shared Mobility Annual License		\$1,490.00	per provider
Parking/Towing Rates			
Administrative Fee			
Notary Service Fee		\$6.00 \$10.00	
Parking Enforcement per Ticket Admin Fee		\$5.00	/ticket admin fee
Parking Permit Application Fee		\$35.00 \$50.00	/application
Affordable Parking Program		\$35.00 \$50.00	/pass/month
<i>Downtown parking garage passes for service workers from 3 p.m.-7 a.m. Monday-Friday and 24 hours during the weekend (depending on the garage).</i>			
Chauffeur's License			
Duplicate		\$12.00	
New		\$25.00 \$36.00	
Renewal		\$25.00 \$24.00	
Transfer		\$12.00	
Commercial Vehicle Permit - Application			
Commercial Vehicle Permit - Large			

FY 2024-2025 Fee Schedule

Transportation and Public Works - Parking Management Fund	Fee	Note
120 minutes (26' or greater in length)	\$1,200.00	
30 minutes (26' or greater in length)	\$300.00	
60 minutes (26' or greater in length)	\$600.00	
Commercial Vehicle Permit - Medium		
120 minutes (<10' and >26' in length)	\$800.00	
30 minutes (<10' and 26' in length)	\$200.00	
60 minutes (<10' and >26' in length)	\$400.00	
Commercial Vehicle Permit - Small		
120 minutes (10' in length)	\$400.00	
30 minutes (10' in length)	\$125.00	
60 minutes (10' in length)	\$250.00	
Commercial Vehicle Permit Processing Fee	\$25.00	
Ground Transportation Services other than Taxicabs		
Airport Shuttles, Shuttles, Charters		
< 16 Passenger (including driver)	\$350.00	/vehicle/year
> 15 but < 34 passengers (including driver)	\$350.00	/vehicle/year
> 33 Passenger (including driver)	\$400.00	/vehicle/year
Electric Low Speed Vehicle Permit	\$350.00	/vehicle/year
Hotel Courtesy Vehicles	\$100.00	/vehicle/year
Hotel Shuttle Vehicles	\$350.00	/vehicle/year
Limousine License		
Extended wheelbase	\$350.00	/authorized permit/year
Sedan	\$300.00	/authorized permit/year
Non-Motorized (Pedal cabs, Horse-drawn Carriage, Rickshaws, etc.)	\$250.00	/vehicle/year
Operating Authority Applicant Fee	\$103.00 \$159.00	
Operating Authority Continuation Fee	\$6.00	
Replacement Service Vehicle Permit	\$25.00	/vehicle/year
Supplemental Vehicle Fee	\$25.00	/vehicle

FY 2024-2025 Fee Schedule

Transportation and Public Works - Parking Management Fund	Fee		Note
Meter Removal/Installation			
Meter Installation	\$826.00		per installation
Meter Removal	\$679.00 \$826.00		per removal
Musician Loading Zone			
Musician Loading Zone Permit	\$25.00		
Replacement Permit	\$25.00		/permit replacement
Parking Meter/Pay Stations			
<i>On-Street Meter Rates</i>			
<i>(1) The Transportation Department Director may not set a rate below what it minimally costs to provide service, but may also factor parking market rates when establishing on-street hourly parking rates.</i>			
<i>(2) The Transportation Department Director may not dynamically adjust on-street metered rates more than once every three months and shall not exceed the minimums or maximums set by this ordinance. Rate adjustments shall be based on factors such as parking space occupancy.</i>			
<i>(3) The Transportation Department Director may charge an on-street "event rate" based on anticipated event attendance, to mitigate congestive behavior or exponential increase in demand.</i>			
Administrative Fee	\$0.25 \$0.25 - \$0.50		per transaction
Core Area	\$2.00 - \$5.00		/hour/space
Fringe Area	\$2.00 - \$5.00		/hour/space
Metered/Zoned Parking Space	\$32.00 - \$80.00		/space/day
Parking Permit Application Fee	\$35.00		/application
Temporary Valet Parking	\$50.00 \$32.00 - \$80.00		/space/day
Unmetered Parking Space			
Parking Rates for City Facilities			
<i>The City manager may set a rate for public use of a City parking facility in an amount not to exceed the following rates. The rate must be commercially reasonable with respect to the location of the facility and comparable business practices in the vicinity of the facility;</i>			
<i>provided, however that a parking rate may be waived or modified by the city manager:</i>			
<i>(1) To avoid financial hardship to a member of the public in an emergency situation, enhance public convenience, safety, or improve efficiency of a parking facility;</i>			
<i>(2) To comply with the terms of a parking contract authorized by the City Council;</i>			
<i>(3) To facilitate public access to city officials and meetings; or,</i>			
<i>(4) To reduce street congestion during significant public events attracting large numbers of people at a venue in the vicinity of a parking facility.</i>			
<i>Note: These authorized parking charges apply to City parking facilities unless a fee for a specific event or location is otherwise prescribed in this fee schedule or other ordinance.</i>			
Day-time contract parking rates	\$300.00		/month
Day-time rates	\$35.00		/day

FY 2024-2025 Fee Schedule

Transportation and Public Works - Parking Management Fund	Fee	Note
Evening rates	\$10.00	/vehicle in/out
Lost Ticket Fee	\$50.00	
Permit Fees		
Permit Replacement Fee	\$12.00	/permit
Temporary Vehicle Permit		
60 minutes (annually)	\$300.00	/permit/year
60 minutes (monthly)	\$25.00	/permit/month
Residential Parking Permit		
1st Permit	\$20.00	/permit/per year
2nd Permit	\$25.00	/permit/per year
3rd Permit	\$30.00	/permit/per year
4th Permit	\$35.00	/permit/per year
5th Permit	\$60.00	/permit/per year
6th Permit	\$70.00	/permit/per year
Construction Pass - RPP Zone	\$5.00	
Permit Transfer Fee - RPP	\$5.00	
Residential Parking Permit Zone Application	\$350.00	paid at time of application
Residential Parking Permits – Day Pass	\$5.00	per pass
Taxicabs		
Annual permit	\$450.00	/vehicle/year
Special permit	\$129.00	/vehicle/quarter
Valet Zone Permits		
Hoods	\$295.00	/application
Large Meter Hood	\$10.00	/hood
Small Meter Hood	\$7.00	/hood
Operating		
Additional Site or Event	\$10.00	/additional site or event
New/Renewal Annual Operating Fee	\$295.00 \$440.00	

FY 2024-2025 Fee Schedule

Transportation and Public Works - Parking Management Fund	Fee		Note
Parking	\$0.70		/hour/space
<i>Per Ordinance 20121108-044 regarding the use of parking spaces to provide valet services. \$.70 represents the final year-over-year increase per the ordinance.</i>			
Temporary Valet Parking	\$50.00		/space/day
Signs			
Large Valet	\$300.00	\$400.00	/sign
Medium Valet	\$350.00		/sign
Small Valet	\$250.00	\$300.00	/sign
Temporary Zone			
Application Fee	\$70.00	\$100.00	/case
Parking Usage Fee	\$50.00	\$70.00	/space/day
Vehicle Immobilization Service Fees			
Replacement or Revised Vehicle Immobilization Service License	\$11.00	\$12.00	
Vehicle Immobilization Service License	\$50.00	\$60.00	

Transportation and Public Works - Child Safety Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Child Safety Fee - Transportation Code	\$25.00	
<i>Traffic fines are levied and collected by Municipal Court.</i>		
County Vehicle Registration Fee	\$1.50	
Parking Ticket Fee	\$5.00	
<i>Parking violations are levied and collected by Municipal Court.</i>		

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
License/Use Permits		
Storm Sewer Industrial Waste Discharge Permit Fee - effective Jan. 1 through Dec. 31		
Discharge to Stormsewers or Watercourse Permits - effective Jan. 1 through Dec. 31		
Annual Discharge Permit Fee (New Permits) - effective Jan. 1 through Dec. 31 Notification letter issued during the last quarter of prior year:		
If paid after February 28 (late fee included)	\$140.00	
If paid before February 28	\$120.00	
Annual Discharge Permit Fee (Renewal of existing permit) - effective Jan. 1 through Dec. 31		
If renewed after February 28 (late fee included)	\$140.00	
If renewed before February 28	\$120.00	
<i>Note: Partial year fees for a newly-issued permit, after initial inspection of a facility, will be charged on a pro rata basis according to the date of issuance of the notification letter.</i>		
Late payment fee for partial year permits	\$20.00	
<i>Note: When payment is not postmarked within two months after notification letter is issued</i>		
Monthly Pro-rated charge New Permits (per partial month)	\$10.00	
Stormwater Discharge Permit Program Reinspection Fee	\$50.00	Per Visit
<i>For each non-compliance visit after initial follow-up</i>		
Temporary Discharge Permit	\$50.00	
Texas Pollutant Discharge Elimination System		
Annual Stormwater Discharge Permit Fee (Renewal of Existing Permit)	\$100.00	
Water Quality Controls - Barton Springs Zone		
BSZ Annual Operating Permit for Water Quality Controls		
Application: Initial Renewal Fee	\$528.00	Full cost
Base permit application fee for one water quality control	\$625.00	10% late charge applies

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
Operating Permit fee for additional control after first control	\$75.00	10% late charge applies
Permit Fee Maximum	\$775.00	10% late charge applies
BSZ Site Plan Review Fee	\$633.00	Full cost
Professional Services/Analysis		
Commercial Pond Inspection and Compliance	\$0.00	
Commercial Pond Non-compliance Re-Inspection Fee (after 180 days)	\$164.00	Full Cost
Commercial Pond Non-compliance Re-Inspection Fee (after 60 or 120 days)	\$109.00	Full Cost
Environmental Reinspection Fee (Pond)	\$133.00 \$242.00	per hour
Environmental Reinspection Fee (Residential)	\$484.00	
Water Quality Basin	\$0.00	
Maintenance Fee	\$80.00	per lot
Monitoring Fee	\$60.00	per lot
<i>Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL.</i>		
Site/Plan Reviews		
Development Services Surcharge	4%	
<i>This surcharge applies to the following development fee groups: Protected Tree Removal, Zoning, Suvdivision, Site Plan, Processing Management, and Water Quality Control operating permit fees</i>		
General Permit Review Fees		
General Permit ERI Waiver	\$147.00	
General Permit Floodplain Modification Review	\$1,768.00	
General Permit Floodplain Review - Non Boat Dock	\$459.00	
General Permit Floodplain Review- Boat Docks or Bulk Heads	\$127.00	
General Permit Floodplain Variance - Administrative	\$1,431.00	
General Permit Floodplain Variance - Council	\$4,715.00	
General Permit Hydrogeologist Review	\$2,211.00	
General Permit Watershed Variance Fee - Administrative	\$254.00	

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
General Permit Wetland Biologist Review - Non Boat Dock	\$1,461.00	
Processing Management		
Development Assessment		
Municipal Utility District (MUD)	\$3,705.00	Full Cost
Planned Unit Development (PUD)	\$3,705.00	Full cost
Development New Application		
Municipal Utility District (MUD) Creation	\$33,177.00	Full Cost
Planned Unit Development (PUD) Creation	\$33,177.00	Full Cost
Project Consent Agreement (PCA)	\$9,699.00	Full Cost
Development Update		
MUD Amendment	\$8,294.00	Full Cost
PUD Amendment	\$8,294.00	Full Cost
SOS Amendment/Restrictive Covenant/PCA/PDA/MGA, Annexations or amendments to any listed	\$4,200.00	Full Cost
Update Administrative		
MUD Administrative Update	\$122.00	
PUD Administrative Update	\$122.00	
Other Miscellaneous Fees		
ERI Waiver	\$147.00	Full Cost
Service Extension Requests		
Service Extension Request on Recharge Zone	\$1,632.00	Full Cost
Service Extension Requests	\$1,505.00	Full Cost
Residential Building - Floodplain Review Fees		
Residential Building Plan Detailed Floodplain Review	\$396.00	Full Cost
Residential Building Plan Floodplain Variance - Administratively Approved	\$1,431.00	Full Cost
Residential Building Plan Floodplain Variance - Council Approved	\$4,715.00	Full Cost
Residential Building Plan Initial Floodplain Review	\$64.00	Full Cost
Site Plan		
Boat Docks		
Floodplain Modification Review	\$1,153.00	Full Cost

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
Floodplain Review	\$127.00	Full Cost
Hydrogeologist Review	\$867.00	Full Cost
Wetland Biologist Review - Boat Dock Without Bulkhead	\$1,768.00	Full Cost
Wetland Biologist Review - Boat Dock with Bulkhead	\$2,537.00	Full Cost
Site Plan - Other than Boat Docks		
Floodplain Modification Review	\$1,768.00	Full Cost
Floodplain Review	\$459.00	Full Cost
Hydrogeologist Review	\$2,211.00	Full Cost
Wetland Biologist Review	\$1,461.00	Full Cost
Site Plan Fees - All Site Plans		
Barton Springs Zone Redevelopment Exception Variance - Council Approval	\$4,112.00	Full Cost
Completeness Check	\$34.00	Full Cost
Concept Site Plans - Floodplain Modification Review	\$307.00	
Concept Site Plans - Floodplain Review	\$333.00	Full Cost
Concept Site Plans - Hydrogeologist Review	\$307.00	
Concept Site Plans - Wetland Biologist Review	\$307.00	
Site Plan Floodplain Variance - Administrative	\$1,431.00	Full Cost
Site Plan Floodplain Variance - Council	\$4,715.00	Full Cost
Site Plan Revisions Floodplain Modification Review	\$154.00	
Site Plan Revisions for Hydrogeologist review	\$154.00	
Site Plan Revisions for Wetlands biologist review	\$154.00	Full Cost
Site Plan Variance Other than Floodplain Variance - Commission	\$4,495.00	Full Cost
Site Plan Variance other than Floodplain Variance - Administrative	\$254.00	Full Cost
Subdivision		
General Subdivision Plan Fees		
Chapter 245 Review - Determination	\$101.00	Full Cost
<i>Development Services Surcharge fee not applicable.</i>		
Completeness Check	\$100.00	Full Cost

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
Watershed Variance Fee - Administrative	\$254.00	Full Cost
Watershed Variance Fee - Commission	\$4,495.00	Full Cost
Review Fees by Type of Plans		
Construction Plans		
Floodplain Modification Review	\$1,537.00	Full Cost
Hydro geologist Review	\$1,908.00	Full Cost
Wetland Biologist Review	\$1,230.00	Full Cost
Final with Preliminary or Project Assessment		
Floodplain Modification Review	\$769.00	Full Cost
Hydro geologist Review	\$1,272.00	Full Cost
Wetland Biologist Review	\$769.00	Full Cost
Final without Preliminary		
Floodplain Modification Review	\$1,537.00	Full Cost
Hydro geologist Review	\$2,544.00	Full Cost
Wetland Biologist Review	\$1,537.00	Full Cost
Preliminary or Project Assessment		
Floodplain Modification Review	\$1,537.00	Full Cost
Hydro geologist Review	\$2,544.00	Full Cost
Wetland Biologist Review	\$1,537.00	Full Cost
Subdivision Floodplain Review		
Construction Plans- Subdivision Floodplain Review	\$459.00	Full Cost
Final Plat - Subdivision Floodplain Review	\$230.00	Full Cost
Preliminary Plan - Subdivision Floodplain Review	\$230.00	Full Cost
Project Assessment- Subdivision Floodplain Review	\$585.00	Full Cost
Training/Education Registrations		
Training Fees		
Grow Green Landscape Professional Training (GGLPT)	\$20.00	per day

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
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The themes, specific topics and speakers for each of the four days of training are determined by the Grow Green Team, an interdepartmental collaboration lead by WPD and involving staff from departments that have outreach programs related to landscape and sustainability topics (i.e. WPD - demonstration gardens, pesticide use, stormwater controls, earth-wise landscape management; Austin Water - water conservation; PARD - demonstration gardens, Wildlands, invasive species; Austin Resource Recovery - composting, etc.). City facilities are used for free or a minimal rental fee. City staff, representatives from like-minded non-profits and businesses teach the classes. There are some minor costs for administrative materials like nametags. We have provided coffee in the mornings at past trainings so I would like to maintain that practice.

The administrative costs were determined based on past experience of putting on these trainings. For staff speaker costs, job titles of anticipated speakers were used and the hourly rate was determined using the mid-range for that position.

Note: \$20/day with a small discount if people registered for all 4 classes i.e. \$75 versus \$80

Grow Green Landscape Professional Training (GGLPT)	\$20.00	per day
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The themes, specific topics and speakers for each of the four days of training are determined by the Grow Green Team, an interdepartmental collaboration lead by WPD and involving staff from departments that have outreach programs related to landscape and sustainability topics (i.e. WPD - demonstration gardens, pesticide use, stormwater controls, earth-wise landscape management; Austin Water - water conservation; PARD - demonstration gardens, Wildlands, invasive species; Austin Resource Recovery - composting, etc.). City facilities are used for free or a minimal rental fee. City staff, representatives from like-minded non-profits and businesses teach the classes. There are some minor costs for administrative materials like nametags. We have provided coffee in the mornings at past trainings so I would like to maintain that practice.

The administrative costs were determined based on past experience of putting on these trainings. For staff speaker costs, job titles of anticipated speakers were used and the hourly rate was determined using the mid-range for that position.

\$20/day with a small discount if people registered for all 4 classes i.e. \$75 versus \$80

National Green Infrastructure Certification Training (NGICP)	\$495.00	
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The administrative costs were determined based on past experience of putting on similar trainings. For the staff speaker costs, job titles of anticipated speakers were used and the hourly rate was determined using the mid-range for that position. Four different venues were contacted to determine estimated food costs. The average cost among those contacted was used for the calculations.

Utility Charges/Rates

Monthly Drainage Charge

A credit of up to a 50% reduction in the square feet of impervious cover may be provided for voluntary stormwater control measures as established by administrative rule.

Monthly Charge (all properties) = Impervious Cover (sqft) X Monthly Base Rate X Adjustment Factor

Monthly Base Rate: \$0.00565 per square foot of impervious cover.

% of Impervious Cover = Impervious Cover / Property Size

Adjustment Factor (AF) unique to each property:

AF = (1.5425 x % Impervious cover) + 0.1933

Monthly Drainage Charge = % Impervious Cover x Monthly Base Rate x Adjustment Factor

Regional Stormwater Management Participation Fees (RSMP)

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund **Fee** **Note**

Each Regional Stormwater Management Program (RSMP) agreement is mutually exclusive. No credit will be given for impervious cover paid for in previous RSMP agreements for subsequent phases of development. However, applicants may combine all related phases of a development into one RSMP agreement and remit the associated total payment at the time the permit for the first phase is approved.

NOTE: Requirements for participation in the Regional Stormwater Management Program are located in Section 8.2.2 of the Drainage Criteria Manual. The RSMP payment in lieu of detention consists of two components; the construction cost component (CCC) and the land cost component (LCC). The two components are calculated independently for single-family developments and multi-family / commercial developments. Below are the details of how to calculate the fees.

1. RSMP Construction Cost Component (CCC)

The number of impervious acres is used to determine this part of the participation payment. The number of impervious acres is based on the maximum allowable impervious acreage as allowed by the more restrictive of zoning or watershed ordinance for subdivisions. Site plans may use the actual impervious cover for the site. For each fiscal year, the construction cost adjustment factor shall be recalculated in October as the ratio of the then current September ENR Construction Cost index divided by the September 2018 Construction Cost index. This new construction cost adjustment factor shall be applied to all participation payments collected during that fiscal year.

Commercial & Multi-family Residential Development

Number of Impervious Acres:

a) 0.00 - 1.00	\$129,000.00	per impervious acre
b) 1.01 - 2.00	\$70,000.00	per impervious acre
c) 2.01 - 5.00	\$44,000.00	per impervious acre
d) 5.01 - 10.00	\$29,000.00	per impervious acre
e) 10.01 - 20.00	\$20,000.00	per impervious acre
f) 20.01 - 50.00	\$12,000.00	per impervious acre
g) 50.01 - 100.00	\$8,000.00	per impervious acre

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
h) 100.01+	\$4,000.00	per impervious acre
Single-family Residential Development		
<i>Number of Impervious Acres:</i>		
a) 0.00 - 1.00	\$103,000.00	per impervious acre
b) 1.01 - 2.00	\$70,000.00	per impervious acre
c) 2.01 - 5.00	\$44,000.00	per impervious acre
d) 5.01 - 10.00	\$29,000.00	per impervious acre
e) 10.01 - 20.00	\$20,000.00	per impervious acre
f) 20.01 - 50.00	\$12,000.00	per impervious acre
g) 50.01 to 100.00	\$8,000.00	per impervious acre
h) 100.00 +	\$4,000.00	per impervious acre

2. RSMP Land Cost Component (LCC)

The land cost component (LCC) is calculated separately for each type of development, in conjunction with the construction cost component.

*LCC = 80% * (Appraised Land Value/ Appraised Land Area) * 5% * (Land Cost Area)*

Where:

*units are [\$/acre * acre = \$]*

Land Cost per Acre = Appraisal District (appraised value /appraised area) x Land Cost Area

Land Cost Area =

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
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*New Development = Gross Site Area - Deductible Areas Redevelopment = Limits of construction - Deductible Areas
Deductible Areas = (Drainage Easements, Water Quality Easements, and Conservation Easements)*

Note: Impervious cover areas within easements cannot be deducted from the land cost area.

Land costs will be based on the land valuation. This may be established by a certified appraiser or by Appraisal Districts. The RSMP applicant must provide the parcel identification number for each parcel within the proposed development prior to RSMP approval. Upon RSMP participation approval, the applicant must provide dated copies of either a certified appraisal or the appraisal district's valuation for each parcel within the proposed development. Properties that are not appraised by Appraisal Districts, such as property owned by a governmental entity, may choose to use the capped land cost per acre values for RSMP participation. The land cost will be determined by the appraised value at the time of payment of the RSMP fee, not when the site is approved for participation in the RSMP. The effective date for Appraisal District valuations is the first of October for the current City of Austin fiscal year. If a development encompasses more than one tax parcel, the land cost per acre will be based on the arithmetic mean of the land valuation from all parcels.

The area required for detention used in the land cost component portion of the calculation will be 1% of the total right-of-way area rather than the standard 5% of the total site area provided the following conditions are met:

- 1. The increase in impervious cover must be less than 10% of the participating right of way area and less than one acre in total; or*
- 2. If the increase in impervious cover is more than one acre, the increase in impervious cover must be less than 5% of the participating right of way area.*

If these conditions are not met, the standard 5% of the participating area will be used in the land cost component calculation.

$$3. \text{RSMP Total Cost} = (\text{CCC} * \text{ENR CCI AF}) + (\text{LCC} * \text{ICAF})$$

*Where CCC uses the proposed rate structures and units are [\$/acre (different rates) * acres = \$]
ICAF = (1.5425 x percent [proposed total] impervious cover) + 0.1933*

The impervious cover adjustment factor is from the Drainage Charge calculation and adjusts the land cost component down based on the total proposed impervious cover relative to the City's weighted average impervious cover (52.3%). If the impervious cover proposed for a site is greater than the City's weighted average, the ICAF will equal 1.

All Developments

For sites that are in more than one watershed, the calculated RSMP fee will be apportioned by the percentage of the site in each watershed. For sites that have extremely high appraised land values, the calculated payment may be out of proportion with the approximate cost of on-site detention. Therefore, an overall cap of \$440,000 per acre of site area will be used for the calculation when it is determined that the calculated payment would exceed the amount calculated based on this per acre cost. As with the construction cost, this cap will be indexed annually based on the September ENR Construction Cost Index value.

Public Right of Way Improvement Projects

For linear (long and narrow), publicly funded projects that consist of modifications to existing public rights of way or easements, the components of the RSMP participation payment calculation shall be modified as follows:

Construction Cost Component:

The construction cost component for the project will be based on any increases in impervious cover in the drainage areas

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
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to any one or more discharge points from the project area rather than the overall increase in project impervious cover. Some drainage areas may have small decreases in impervious cover. These decreases are not subtracted from increases to other discharge points in the determination of the project increase in impervious cover.

Land Cost Component:

The area required for detention used in the land cost component portion of the calculation will be 1% of the total right-of-way or easement area rather than the standard 5% of the total site area provided the following conditions are met:

1. The increase in impervious cover must be less than 10% of the participating right of way or easement area and less than one acre in total; or
2. If the increase in impervious cover is more than one acre, the increase in impervious cover must be less than 5% of the participating right of way or easement area.

If these conditions are not met, the standard 5% of the participating area will be used in the land cost component calculation.

These types of linear projects may not reduce the project area for the land cost component through the exclusion of any dedicated floodplain easements, drainage easements containing the 100-year floodplain, permanent retention or detention facilities, and other areas undevelopable under applicable City of Austin code.

Single Family

Low Density Development Discount

The RSMP participation payment for low density developments is discounted based on the difference between the site impervious cover and the city-wide average impervious cover.

Impervious Cover (IC) Adjustment Factor = (1.5425 x Site IC) + 0.1933 (maximum value of 1.0)

Maximum Payment Cap

The RSMP participation payment is capped based on the estimated cost of underground detention for a site. The cost per acre for underground detention will be adjusted annually on October 1 based on the September Construction Cost Index as reported by Engineering News Record. The base cost per acre in 2021 dollars is \$440,000.00.

Maximum Payment Amount = (\$440,000 x CCI Adjustment Factor) x Site Area in acres

Smart Housing

For developments with certified affordable housing and Smart Housing designation, the RSMP payment will be discounted as described below provided the development meets the listed requirements

- a. For developments with 10%-50% affordable units, the RSMP payment would be discounted by the percentage of affordable units;
- b. For developments with over 50% affordable units, the RSMP payment will be discounted by 50%.

Requirements for Smart Housing discount:

1. Development is certified per the Smart Housing Program
2. Development has an affordability term of 40 years or more
3. Development has a restrictive covenant tying the affordability requirement to the property regardless of the ownership. The term of affordability will be listed in the restrictive covenant
4. Termination of restrictive covenant would require approval by the City of Austin. Early termination would trigger a requirement to pay the remainder of the previously discounted amount based on the payment structure in effect at the time the restrictive covenant is terminated.

Urban Forestry Replenishment Fund

FY 2024-2025 Fee Schedule

Watershed Protection - Drainage Utility Fund	Fee	Note
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Tree mitigation to compensate trees removed for development.

Off-Site Tree Planting Fee	\$75.00	per caliper inch
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Urban Water Quality Structure Control Fund

Payment in lieu of Structural Water Quality Controls

*UWSCF Total Payment = (SICC*ENR CCI AF) + Building Component + SAC*

Where:

SICC = (\$114,000 x A1 + \$58,000 x A2 + \$34,000 x A3 + \$21,000 x A4 + \$14,000 x A5 + \$8,000 x A6)

A1 = increment of impervious cover from 0 to 1.0 acres, A2 =increment of imperious cover from 1.01 to 2.0 acres,

A3 = increment of imperious cover from 2.01 to 5.00 acres,

A4 = increment of imperious cover from 5.01 to 10.00 acres, A5 = increment of impervious cover from 10.01 to 20.00 acres,

A6 = impervious cover greater than 20.01 acres,

ENR CCI AF = Construction cost adjustment factor. For each fiscal year, the construction cost adjustment factor shall be recalculated in October as the ratio of the then current September ENR Construction Cost index divided by the September 2018 Construction Cost index. This new construction cost adjustment factor shall be applied to all fees collected during that fiscal year.

Impervious cover is the area for which water quality treatment is required pursuant to Section 1.9.2 of the Environmental Criteria Manual. For the purpose of this calculation, impervious cover shall be measured to the nearest 0.01 acre.

*Building Component = \$0.10/SF * Building SF*

*Building SF = the gross square footage of the building excluding the first floor units are [\$/SF * SF = \$]*

*SAC = 80% * (Appraised Land Value/ Appraised Land Area) * 3% * Site Area units are [\$/acre * acre = \$]*

Exhibit “B”

City of Austin 2024-25 Proposed Electric Tariff



City of Austin Fiscal Year 2025 Electric Tariff

Approved by the Austin City Council



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Residential Service

Application:

Applies to all electric service for domestic purposes in each individual metered residence, apartment unit, mobile home, or other residential dwelling unit as classified by City Code or Ordinance whose point of delivery is served power at less than 12,470 volts nominal line to line (secondary voltage) located within Austin Energy's service territory.

A general-service rate schedule applies where a portion of the dwelling unit is used for a) conducting a business, or other non-domestic purposes, unless such use qualifies as a home occupation pursuant to City Code Chapter 25-2-900 or the dwelling unit is classified as a residential shop house under City Code or Ordinance, or b) for separately-metered uses at the same premises, including, but not limited to water wells, gates, barns, garages, boat docks, pools, and lighting.

Character of Service:

Service is provided under this rate schedule pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and allow reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

Residential customer's standard meter uses advanced metering technology. A customer may request a non-standard meter which is subject to an initial set-up fee and a monthly charge, as provided in the City of Austin Utility Rates and Fees Schedule ("Smart Meter Opt-Out").

For information on other applicable rates (i.e., Power Supply Adjustment (PSA), Administrative Adjustment to the PSA, Community Benefit Charge (CBC), and Regulatory Charge), please *see* corresponding schedules in this Tariff. For definition of charges listed below, *see* "Glossary of Terms" at the back of this Tariff.

Discounts:

A rate discount is available for eligible customers under the Customer Assistance Program (CAP). Residential customers are eligible for discounted electric rates and charges under CAP when residential customers receive, or reside with a household member who receives, assistance from the Comprehensive Energy Assistance Program (CEAP); Travis County Hospital District Medical Assistance Program (MAP); Supplemental Security Income Program (SSI); Medicaid; Veterans Affairs Supportive Housing (VASH); the Supplemental Nutritional Assistance Program (SNAP); the Children's Health Insurance Program (CHIP); the Free & Reduced Lunch Program; federal, state, local housing/ rental assistance vouchers; the Telephone Lifeline; or such other federal, state, and local government entitlement programs that meet the 200 percent Federal Poverty Income Level (FPIIL) eligibility guidelines and are approved by Austin Energy.

Eligible customers enrolled in CAP are exempt from the monthly Customer Charge and the CAP component of the Community Benefit Charge and shall receive a 10 percent bill reduction on kilowatt-hour-based charges.

Customers enrolled in the CAP, as well as other low income and disadvantaged residential customers, may be eligible for bill payment assistance through Plus 1, arrearage management and no-cost weatherization assistance.

Eligible residential customers may be automatically enrolled in CAP through a third-party matching process. Customers may also self-enroll directly with Austin Energy. For self-enrollment, the residential customer must provide documentation to establish that the customer's household currently receives at least one of the approved assistance programs or that demonstrates a household income at or below 200 percent of the FPIL guidelines.

For residential customers who are eligible for CAP based on household income at or below 200 percent of the FPIL guidelines, Austin Energy shall annually review eligibility. Upon release of certified appraisal information each year by the Travis Central Appraisal District, Austin Energy shall calculate the homesite improvement value qualification threshold by adding to the prior year's mean homesite improvement value (MHIV) a factor calculated by multiplying the prior year's MHIV by the mean of the prior five-years' annual percentage change in MHIV. In either situation, the eligible residential customer must provide sufficient information to enable Austin Energy to verify that the household income is at or below 200 percent of the FPIL guidelines.

Residential Customers will be removed from the CAP eligibility when (1) the customer's current appraisal-district homesite improvement value exceeds the qualification threshold established by Austin Energy pursuant to this schedule, and household income is greater than 200 percent of the FPIL guidelines; or (2) the customer owns two or more properties within the Austin Energy service territory, and household income is greater than 200 percent of the FPIL guidelines.

Rider Schedules:

Service under this rate schedule is eligible for application of GreenChoice® Rider, Community Solar Rider, and Non-Demand Value-of-Solar Rider.

The following basic charges and energy charges are effective for all usage on bills rendered beginning on November 1, 2023 and continuing through October 31, 2024.

	Inside City Limits	Outside City Limits
Basic Charges (\$/month)		
<i>Customer</i>	\$14.00	\$14.00
Energy Charges (\$/kWh)		
<i>0 – 300 kWh</i>	\$0.04088	\$0.04088
<i>301 – 900 kWh</i>	\$0.05115	\$0.04643
<i>901 – 2,000 kWh</i>	\$0.07492	\$0.06039
<i>Over 2,000 kWh</i>	\$0.10836	\$0.07902
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.04598	\$0.04598
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00242	\$0.00242
<i>Service Area Lighting</i>	\$0.00197	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349

Regulatory Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.01374	\$0.01374

The following basic charges and energy charges are effective for all usage on bills rendered on or after November 1, 2024.

	Inside City Limits	Outside City Limits
Basic Charges (\$/month)		
<i>Customer</i>	\$15.00	\$15.00
Energy Charges (\$/kWh)		
<i>0 – 300 kWh</i>	\$0.04106	\$0.04106
<i>301 – 900 kWh</i>	\$0.05138	\$0.04664
<i>901 – 2,000 kWh</i>	\$0.07525	\$0.06066
<i>Over 2,000 kWh</i>	\$0.10884	\$0.07937
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.05322	\$0.05322
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00444	\$0.00444
<i>Service Area Lighting</i>	\$0.00206	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349
Regulatory Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.01338	\$0.01338

General Service

Application:

Applies to all metered, non-residential electric service delivered at less than 12,470 volts nominal line to line (or “general service”) whose point of delivery is located within the limits of Austin Energy’s service territory. General-service rates are effective for all usage on bills rendered on or after November 1, 2024.

The months of June through September demand data will be averaged annually to determine a customer’s general-service rate class. If a customer has insufficient usage history, Austin Energy will estimate usage. Customers will be assigned to a rate class annually and will be charged the corresponding rates beginning on January 1.

Character of Service:

Service is provided under general-service rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer’s premises and measured through one meter unless, at Austin Energy’s sole discretion, additional metering is required.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

Under general-service rate schedules with demand rates, demand charges are assessed based on monthly peak demand for power in kilowatts (kW), referred to as “Billed kW,” and shall be measured as the metered kilowatt demand during the fifteen-minute interval of greatest use during the billing month as determined by Austin Energy’s metering equipment and adjusted for power factor corrections.

When power factor during the interval of greatest use is less than 90 percent, as determined by metering equipment installed by Austin Energy, the Billed kW shall be determined by multiplying metered kilowatt demand during the fifteen-minute interval of greatest use by a 90 percent power factor divided by the recorded power factor, rounded to the nearest hundredth, during the interval of greatest use. For example, the metered kilowatt demand during the fifteen-minute interval of greatest monthly use is 13.5 kW, and if the power factor during the fifteen-minute interval of greatest monthly use is 86.7 percent, then Billed kW equals 14.0 kW ($13.5 \text{ kW} \times 0.90 / 0.87$ power factor).

For information on other applicable rates (*i.e.*, PSA, Administrative Adjustment to the PSA, CBC, Regulatory Charge), please *see* corresponding schedules in this Tariff. For a definition of charges listed below, *see* “Glossary of Terms” at the back of this Tariff.

Discounts:

For an independent school district, military base, or State facilities (as provided by Public Utility Regulatory Act §§ 36.351 - .354), the monthly customer-, demand-, and energy-charges under general-service rate schedules will be discounted by 20 percent. Other electric charges are not discounted.

Rider Schedules:

Customers who take General Service are eligible for GreenChoice® Rider, Value of Solar Rider, and Load Shifting Voltage Discount Rider. Customers receiving service under Value of Solar Rider cannot combine services with Load Shifting Voltage Discount Rider.

Secondary Voltage (Demand less than 10 kW)

This rate schedule applies to a general-service customer whose average metered summer peak demand did not meet or exceed 10 kW, and unmetered small cell pole equipment attached to City of Austin property.

“Small cell pole equipment” refers to small wireless communications equipment or distributed antenna systems used to receive or transmit radio frequencies for low-powered radio access nodes consisting of radios, radio transceivers, antennas, amplifiers, switches, repeaters, or other related component equipment. For each unmetered small cell pole equipment attached to City of Austin property, the daily billable energy consumption is 2.88 kWh per amperage (amp); therefore, to determine monthly billable energy consumption one would multiply the daily billable energy consumption by the equipment amperage rating and days in the billing month. For example, assuming a small cell pole attachment has a 5-amp equipment rating and there are 30 days in the billing month, then the monthly billable energy consumption would be 432 kWh [5 amps * 2.88 kWh * 30 days].

	Inside City Limits	Outside City Limits
Basic Charges (\$/month)		
<i>Customer</i>	\$36.41	\$36.41
Energy Charges (\$/kWh)		
<i>Billed kWhs</i>	\$0.02980	\$0.02980
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.05322	\$0.05322
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00206	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349
Regulatory Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.01338	\$0.01338

Secondary Voltage (Demand greater than or equal to 10 kW but less than 300 kW)

This rate schedule applies to a general-service customer whose average metered summer peak demand met or exceeded 10 kW but did not meet or exceed 300 kW.

These rates shall apply for not less than twelve months following Austin Energy’s determination that the customer’s average summer (June through September) metered peak demand level places customer in this rate class. The twelve-month requirement may be waived by Austin Energy if a customer has made significant changes in its connected load, which prevents the customer from meeting or exceeding the minimum-metered demand threshold of this rate schedule, and Austin Energy has verified these changes.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$57.22	\$57.22

Demand Charges (\$/kW)		
<i>Billed kW</i>	\$9.36	\$9.36
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.01840	\$0.01840
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05322	\$0.05322
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00206	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.73	\$3.73

Secondary Voltage (Demand greater than or equal to 300 kW)

This rate schedule applies to a general-service customer whose average metered summer peak demand met or exceeded 300 kW.

These rates shall apply for not less than twelve months following Austin Energy's determination that the customer's average summer (June through September) metered peak demand level places customer in this rate class. The twelve-month requirement may be waived by Austin Energy if a customer has made significant changes in its connected load, which prevents the customer from meeting or exceeding the minimum-metered demand threshold of this rate schedule, and Austin Energy has verified these changes.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$286.11	\$286.11
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$11.96	\$11.96
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.01752	\$0.01752
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05322	\$0.05322
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00206	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.73	\$3.73

Large General Service

Application:

These rate schedules apply to non-residential customers who take service between 12,470 and 69,000 volts nominal line to line (or “large general service”) and whose point of delivery is located within Austin Energy’s service territory. Large general service rates are effective for all usage on bills rendered on or after November 1, 2024.

The months of June through September demand data will be averaged annually to determine a customer’s large general-service rate class. If a customer has insufficient usage history to determine the appropriate rate schedule, Austin Energy will estimate usage. Customers will be assigned annually to the appropriate large general-service class and will be charged the corresponding rates beginning on January 1.

Character of Service:

Under large general-service rate schedules, service is provided pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer’s premises and measured through one meter unless, at Austin Energy’s sole discretion, additional metering is required.

Terms and Conditions:

The customer shall own, maintain, and operate all facilities and equipment on the customer’s side of the point of delivery. Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes. All non-kilowatt-hour charges under this schedule are unaffected by the application of any rider.

Under large-general service rate schedules, demand charges are assessed based on monthly peak demand for power in kilowatts (kW), referred to as “Billed kW,” and shall be measured as the metered kilowatt demand during the fifteen-minute interval of greatest use during the billing month as determined by Austin Energy’s metering equipment and adjusted for power factor corrections.

When the power factor during the interval of greatest use is less than 90 percent, as determined by metering equipment installed by Austin Energy, the Billed kW shall be determined by multiplying the metered kilowatt demand during the fifteen-minute interval of greatest use by a 90 percent power factor divided by the recorded power factor, rounded to the nearest hundredth, during the interval of greatest use. For example, the metered kilowatt demand during the fifteen-minute interval of greatest monthly use is 10,350 kW, and the power factor during the fifteen-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 10,707 kW ($10,350 \text{ kW} \times 0.90 / 0.87$ power factor).

For information on other rates applicable to customers who take service under a large-general service rate schedule, (i.e., PSA, Administrative Adjustment to the PSA, CBC, Regulatory Charge) please *see* corresponding schedules in this Tariff. For definitions of charges listed below, *see* “Glossary of Terms” at the back of this Tariff.

Discounts:

For independent school districts, military bases, or State facilities (as provided by Public Utility Regulatory Act §§ 36.351 - .354), customer-, demand-, and energy-charges will be discounted by 20 percent.

Rider Schedules:

Customers who take large-general service are eligible for GreenChoice® Rider, Value-of-Solar Rider, and Load Shifting Voltage Discount Rider. Customers receiving service under the Value-of-Solar Rider cannot combine services with Load Shifting Voltage Discount Rider.

Primary Voltage (Demand less than 3,000 kW)

This rate schedule applies to a customer whose average metered summer peak demand for power did not meet or exceed 3,000 kW.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$312.12	\$312.12
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$11.96	\$11.96
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00113	\$0.00113
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05177	\$0.05177
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00199	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00339	\$0.00339
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.65	\$3.65

Primary Voltage (Demand greater than or equal to 3,000 kW and less than 20,000 kW)

This rate schedule applies to a customer whose average metered summer peak demand met or exceeded 3,000 kW but did not meet or exceed 20,000 kW and who did not enter into a contract to take high-load factor service.

These rates shall apply for not less than twelve months following Austin Energy's determination that customer's metered peak demand level qualifies the customer to be placed in this rate class. The twelve-month requirement may be waived by Austin Energy if a customer has made significant changes in its connected load, which prevents the customer from meeting or exceeding the minimum-metered kW threshold of this rate schedule, and Austin Energy has verified these changes. Dual Feed Service charges are not applicable to customers who take service under this rate schedule.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$2,601.00	\$2,601.00

Demand Charges (\$/kW)		
<i>Billed kW</i>	\$14.57	\$14.57
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00019	\$0.00019
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05177	\$0.05177
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00199	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00339	\$0.00339
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.65	\$3.65

High Load Factor Primary Voltage (Demand greater than or equal to 3,000 kW and less than 20,000 kW)

A customer whose average metered summer peak demand for power was greater than or equal to 3,000 kW and less than 20,000 kW and whose load exhibits an annual average monthly load factor of at least 85 percent, may enter into a contract to take service for a multi-year term. For the duration of the contract, the customer's rates will be fixed at the level shown in this tariff at the time the contract was fully executed. Average annual monthly load factor is the sum of the customer's load factor percentages for the previous twelve billing months divided by twelve, where load factor is calculated following the definition in the "Glossary of Terms" using metered demand. Verified reductions in energy consumption made in response to a request for Emergency Response Service or another demand response program operated by ERCOT shall be credited in calculating load factor.

Contract Term:

For a term specified in the customer's contract, the customer shall enter into an exclusive sole supplier agreement to purchase its entire bundled electric service requirements for the facilities and equipment at the account service location, with an exception for on-site back-up generation and up to 1 MW of on-site renewable generation capacity.

Minimum Bill:

The minimum monthly bill is the highest Billed kW established during the most recent 12-month billing period multiplied by the Demand Charge, in addition to any associated power supply charges.

Maximum Community Benefit Charges:

During the term of a service contract, Customer Assistance Program charges shall not exceed \$200,000 per account during any calendar year (prorated for any partial year). Energy Efficiency Services charges do not apply under this rate schedule. Service Area Lighting charges do apply under this rate schedule.

Terms and Conditions:

A customer who takes service under this rate schedule is ineligible for participation in energy efficiency, retail demand response, and renewable energy incentive programs. Billed amounts due and owing shall incur a penalty of one percent per month until paid.

Dual Feed Service charges are not applicable to a customer who takes service under this rate schedule.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$6.553.48	\$6,553.48
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$13.96	\$13.96
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00000	\$0.00000
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05177	\$0.05177
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.65	\$3.65

Primary Voltage (Demand greater than or equal to 20,000 kW)

This rate schedule applies to a customer whose average metered summer peak demand for power met or exceeded 20,000 kW and who did not enter into a contract to take high-load factor service.

These rates shall apply for not less than twelve months following Austin Energy's determination that customer's average summer (June through September) metered peak demand level places customer in this rate class. The twelve-month requirement may be waived by Austin Energy if a customer has made significant changes in its connected load, which prevents the customer from meeting or exceeding the minimum metered kW threshold of this rate schedule and these changes have been verified by Austin Energy. Dual Feed Service charges are not applicable to a customer who takes service under this rate schedule.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$2,861.10	\$2,861.10
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$15.47	\$15.47
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00158	\$0.00158
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05177	\$0.05177
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187

<i>Service Area Lighting</i>	\$0.00199	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00339	\$0.00339
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.65	\$3.65

High Load Factor Primary Voltage (Demand greater than or equal to 20,000 kW)

A customer whose average metered summer peak demand for power met or exceeded 20,000 kW and whose load exhibits an annual average monthly load factor of at least 85 percent, may enter into a contract to take service for a multi-year term. For the duration of the contract, the customer's rates will be fixed at the level shown in this tariff at the time the contract was fully executed. Average annual monthly load factor is the sum of the customer's load factor percentages for the previous twelve billing months divided by twelve, where load factor is calculated following the definition in the "Glossary of Terms" using metered demand. Verified reductions in energy consumption made in response to a request for Emergency Response Service or another demand response program operated by ERCOT shall be credited in calculating load factor.

Contract Term:

For a term specified in the customer's contract, the customer shall enter into an exclusive sole supplier agreement to purchase its entire bundled electric service requirements for the facilities and equipment at the account service location, with an exception for on-site back-up generation and up to 1 MW of on-site renewable generation capacity.

Block Power Supply Pricing:

In lieu of the Power Supply Adjustment, the customer's service contract may provide a fixed power supply charge for a monthly block quantity of energy for a defined term, based on the cost of wholesale power market prices. Block pricing is contingent on the availability of authorized funding and the customer's satisfaction of credit requirements. All billed energy not subject to block pricing is subject to the Power Supply Adjustment (or GreenChoice®Rider), as may be amended from time to time, or any other successor power-supply adjustment rate schedules.

The kWh block price shall be the actual wholesale kWh cost to Austin Energy of the block quantity supplied, plus a renewable portfolio charge based upon the forecast kWh price of renewable energy credits in the ERCOT market during the term of the block pricing.

In lieu of the renewable portfolio charge, the customer may opt to designate an equal renewable portfolio dollar value as a monthly block quantity of GreenChoice® energy by paying the per-kWh price difference between the wholesale power price paid by Austin Energy and the applicable GreenChoice® Charge for the specified quantity.

Minimum Bill:

The minimum monthly bill is the highest Billed kW established during the most recent 12-month billing period multiplied by the Demand Charge, in addition to any associated fuel, power supply, or block pricing charges.

Maximum Community Benefit Charges:

During the term of a service contract, Customer Assistance Program charges shall not exceed \$200,000 during any calendar year (prorated for any partial year). Charges for Service Area Lighting and Energy Efficiency Services do not apply under this rate schedule.

Terms and Conditions:

A customer who takes service under this rate schedule is ineligible for participation in energy efficiency, retail demand response, and renewable energy incentive programs. Billed amounts due and owing shall incur a penalty of one percent per month until paid.

Dual Feed Service charges are not applicable to a customer who takes service under this rate schedule.

Basic Charges	
<i>Customer (\$/month)</i>	\$20,808.00
Demand Charges (\$/kW)	
<i>Billed kW</i>	\$14.99
Energy Charges (\$/kWh)	
<i>Billed kWh</i>	\$0.00000
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWh</i>	\$0.05177
Community Benefit Charges (\$/kWh)	
<i>Customer Assistance Program</i>	\$0.00187
Regulatory Charge (\$/kW)	
<i>Billed kW</i>	\$3.65

Transmission Service

Application:

This rate schedule applies to electric service at 69,000 volts or above nominal line to line, and whose point of delivery is located within the limits of Austin Energy's service territory. The rate tables below reflect rates that are effective for all usage on bills rendered on or after November 1, 2024.

Character of Service:

Service is provided under this rate schedule pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required.

Terms and Conditions:

The customer shall own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery. Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

Under transmission-service rate schedules, demand charges are assessed based on monthly peak demand for power in kilowatts (kW), referred to as "Billed kW," and shall be measured as the metered kilowatt demand during the fifteen-minute interval of greatest use during the billing month as determined by Austin Energy's metering equipment, adjusted for power factor corrections.

When the power factor during the interval of greatest use is less than 90 percent, as determined by metering equipment installed by Austin Energy, the Billed kW shall be determined by multiplying metered kilowatt demand during the fifteen-minute interval of greatest use by a 90 percent power factor divided by the recorded power factor, rounded to the nearest hundredth, during the interval of greatest use. For example, if the metered kilowatt demand during the fifteen-minute interval of greatest monthly use is 31,000 kW, and the power factor during the fifteen-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 32,068 kW ($31,000 \text{ kW} \times 0.90 / 0.87$ power factor).

For information on other applicable rates charges (i.e., PSA, Administrative Adjustment to the PSA, CBC, Regulatory Charge) please *see* corresponding schedules in this tariff (if applicable). For definition of charges listed below, *see* "Glossary of Terms" in this Tariff.

Discounts:

For an independent school district, military base, or State facilities (as provided by Public Utility Regulatory Act §§ 36.351 - .354), the monthly customer-, demand-, and energy-charges under transmission-service rate schedules will be discounted by 20 percent.

Rider Schedules:

Service under this rate schedule is eligible for application of the GreenChoice® Rider and Load Shifting Voltage Discount Rider.

Transmission Voltage

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$3,641.40	\$3,641.40
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$13.53	\$13.53
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00357	\$0.00357
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05112	\$0.05112
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00197	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00335	\$0.00335
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.61	\$3.61

High Load Factor Transmission Voltage (Demand greater than or equal to 20 MW)

A customer whose average metered summer peak demand for power met or exceeded 20,000 kW and whose load exhibits an annual average monthly load factor of at least 85 percent, may enter into a contract to take service for a multi-year term. For the duration of the contract, the customer's rates will be fixed at the level shown in this tariff at the time the contract was fully executed. Average annual monthly load factor is the sum of the customer's load factor percentages for the previous twelve billing months divided by twelve, where load factor is calculated following the definition in the "Glossary of Terms" using metered demand. Verified reductions in energy consumption made in response to a request for Emergency Response Service or another demand response program operated by ERCOT shall be credited in calculating load factor.

Contract Term:

For a term specified in the customer's contract, the customer shall enter into an exclusive sole supplier agreement to purchase its entire bundled electric service requirements for the facilities and equipment at the account service location, with an exception for on-site back-up generation and up to 1 MW of on-site renewable generation capacity.

Block Power Supply Pricing:

In lieu of the Power Supply Adjustment, the customer's service contract may provide a fixed power supply charge for a monthly block quantity of energy for a defined term, based on the cost of wholesale power market prices. Block pricing is contingent on the availability of authorized funding and the customer's satisfaction of credit requirements. All billed energy not subject to block pricing is subject to the variable Power Supply Adjustment (or GreenChoice®Rider), as may be amended from time to time, or any other successor power-supply related rate schedules.

The kWh block price shall be the actual wholesale kWh cost to Austin Energy of the block quantity supplied, plus a renewable portfolio charge based upon the forecast kWh price of renewable energy credits in the ERCOT market during the term of the block pricing.

In lieu of the renewable portfolio charge, the customer may opt to designate an equal renewable portfolio dollar value as a monthly block quantity of GreenChoice® energy by paying the per-kWh price difference between the wholesale power price paid by Austin Energy and the applicable GreenChoice® Charge for the specified quantity.

Minimum Bill:

The minimum monthly bill is the highest Billed kW established during the most recent 12-month billing period multiplied by the Demand Charge, in addition to any associated fuel, power supply, or block pricing charges.

Maximum Community Benefit Charges:

During the term of a service contract, Customer Assistance Program charges shall not exceed \$200,000 during any calendar year (prorated for any partial year). Charges for Service Area Lighting and Energy Efficiency Services do not apply under this rate schedule.

Terms and Conditions:

Basic Charges	
<i>Customer (\$/month)</i>	\$20,808.00
Demand Charges (\$/kW)	
<i>Billed kW</i>	\$11.52
Energy Charges (\$/kWh)	
<i>Billed kWh</i>	\$0.00000
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWh</i>	\$0.05112
Community Benefit Charges (\$/kWh)	
<i>Customer Assistance Program</i>	\$0.00187
Regulatory Charge (\$/kW)	
<i>Billed kW</i>	\$3.61

Lighting

Application:

These rates apply to customers who take service under the lighting rate schedules shown below. For non-metered lighting accounts, the supply of electricity is determined by the number of hours of operation. The rate tables below reflect rates that are effective for all usage on bills rendered on or after November 1, 2024.

Character of Service:

Service is provided under these rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required or the lighting service is unmetered.

Terms and Conditions:

Under metered lighting service, customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

For information on other applicable charges (i.e., PSA, CBC, Regulatory Charge), please *see* corresponding schedules in this tariff (if applicable). For definition of charges listed below, *see* "Glossary of Terms" in this Tariff.

Discounts:

For an independent school district, military base, or State facility (as provided by Public Utility Regulatory Act §§ 36.351 - .354), the monthly customer-, demand-, and energy-charges under lighting rate schedules will be discounted by 20 percent.

Rider Schedules:

Service under these rate schedules is eligible for application of the GreenChoice® Rider.

Customer-Owned, Non-Metered Lighting

These rates apply to non-metered electric service provided to the Texas Department of Transportation for sign lighting and safety illumination.

Energy Charges (\$/kWh)	
<i>Billed kWhs</i>	\$0.03025
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.05322

Customer-Owned, Metered Lighting

These rates apply to electric service to metered athletic field accounts whose connected load is more than 85 percent attributable to lighting, as verified by Austin Energy.

Basic Charges (\$/month)	
<i>Customer</i>	\$15.61
Energy Charges (\$/kWh)	
<i>Billed kWhs</i>	\$0.07945
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.05322

City of Austin - Owned Outdoor Lighting

These rates apply to electric service to non-metered outdoor lighting owned and operated by the City of Austin other than Service Area Lighting. "Billed kWh" will be used for the purpose of determining PSA charges.

Fixture Charges (\$/fixture/month)	
<i>100 Watt or Less (Billed 35 kWh)</i>	\$9.68
<i>101 - 175 Watt (Billed 60 kWh)</i>	\$16.54
<i>176 - 250 Watt (Billed 90 kWh)</i>	\$24.87
<i>251 Watt or Greater (Billed 140 kWh)</i>	\$38.70
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.05322

Service Area Lighting

These rates apply to electric service for illumination and the operation of traffic signals on all public streets, highways, expressways, or thoroughfares; other than non-metered lighting maintained by the Texas Department of Transportation. Revenues received through the Service Area Lighting component of the Community Benefit Charge are applied to offset these charges inside the City of Austin.

	Inside City Limits	Outside City Limits
Energy Charges (\$/kWh)		
<i>Billed kWhs</i>	\$0.44325	\$0.24678
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.05322	\$0.05322

Power Supply Adjustment

Application:

Applies to electric service whose point of delivery is located within Austin Energy’s service territory, unless otherwise stated. The rates are effective November 1, 2024.

Character of Service:

- The Power Supply Adjustment (PSA) is established based on the preceding year’s costs for the items listed in this Tariff “PSA Costs”). The PSA is designed to recover Austin Energy’s ongoing PSA Costs for: ERCOT power-supply related charges and credits, other than ERCOT Administrative Fees:
- Fuel Costs – costs for fuel, fuel transportation, and hedging gains and losses.
- Net Purchased Power Agreement Costs – costs and offsetting revenues (such as, bilateral sales and GreenChoice) associated with short- and long-term purchased power agreements, and costs for distributed generation production.
- Known and measurable adjustments to the preceding year’s costs; and,
- Other one-time, non-recurring amounts related to PSA costs.

Austin Energy may request that the City Council restrict PSA revenues to fund the Power Supply Rate Stabilization Reserve consistent with Austin Energy’s financial policies.

As part of the City of Austin’s annual budgeting process, which includes a public hearing, the PSA is determined by calculating the sum of Austin Energy’s net power supply costs divided by its historical twelve-month kilowatt-hour sales, plus a portion of existing over- or under-recovery of PSA Costs, divided by projected service territory sales. This results in an annual uniform system rate per kWh that is adjusted for voltage level and applied to each rate class. At least once each year, the City Manager will publicly present a report to the City Council that provides the underlying calculations for the PSA by system voltage level. The PSA Cost calculation will break out Fuel Costs, ERCOT Settlements, and Net Purchased Power Agreement Costs; it will also show the extent of over- or under-recovery of PSA Costs for the previous twelve months.

Austin Energy has administrative authority to adjust the currently effective PSA rates, including any currently effective administrative adjustments, by an amount not to exceed plus or minus five percent of the sum of existing PSA rates and existing administrative adjustments. The Administrative Adjustment to the PSA is set forth in rate schedule Administrative Adjustment to the Power Supply Adjustment. Within 14 days of any Administrative Adjustment of the PSA, the City Manager will notify City Council on changes to the PSA and any over- or under-recovery by system voltage level. Austin Energy will post notice of the adjustment on its website and update the rates in rate schedule Administrative Adjustment to the Power Supply Adjustment. If it is determined that adjustment(s) of the plus or minus five percent is insufficient, Austin Energy will request City Council action to address further changes to the PSA. Austin Energy will provide monthly written reports to City Council on the status of the PSA and any over- or under-recovery.

The PSA rates by voltage level are:

Voltage Level	Adjustment Factor	Power Supply Rate (\$/kWh)
<i>System Average</i>	1.0000	\$0.05287
<i>Secondary</i>	1.0067	\$0.05322
<i>Primary</i>	0.9791	\$0.05177
<i>Transmission</i>	0.9669	\$0.05112

Renewable Offtake Agreement Option:

Subject to market availability, qualifying customers may enter into a contract with Austin Energy to purchase and receive renewable energy and associated renewable energy credits, backed by a renewable power purchase agreement (RPPA) between Austin Energy and a third-party generator for a specified megawatt-hour (MWh) amount. The customer's PSA charges will be adjusted by Austin Energy's ERCOT-settled net financial gains and losses from the RPPA, calculated using the positive or negative difference between the RPPA MWh price and settled nodal price for each generated MWh, for the contracted amount in the month following ERCOT settlement. In the event an adjustment would reduce the PSA charge to below zero in a given month, the negative amount will be carried forward as a credit to be applied to future PSA charges. Austin Energy will retire any associated RECs on the customer's behalf.

To qualify for an RPPA-backed contract, the customer shall (1) maintain during the contract term an average monthly billed demand of at least 75,000 kW and an average annual load factor of at least 85 percent, (2) enter into a contract with a minimum of a one-year term, and (3) have (or provide through an affiliate guarantee) a creditworthiness no lower than a rating of BBB- by Standard & Poor's Rating Group or Baa2 by Moody's Investor Services, Inc., or provide other appropriate security backed by a qualified financial institution as approved by Austin Energy.

With respect to renewable contracts, additional contract terms and conditions, related OSE and other fees, financial security requirements, and other matters shall be determined by Austin Energy.

Administrative Adjustment to the Power Supply Adjustment

Description:

Exercising authority granted to Austin Energy pursuant to City of Austin Electric Tariff Ordinance No. 20221013-049, Austin Energy administratively sets the rates under this Tariff.

Application:

Applies to all electric service whose point of delivery is located within the limits of Austin Energy's service territory, unless otherwise stated.

For each voltage level, the Administrative Adjustment to the Power Supply Adjustment rates will be published below:

Voltage Level	Line Loss Adjustment Factor	Rate (\$/kWh)
<i>System Average</i>	1.0000	TBD
<i>Secondary</i>	1.0067	TBD
<i>Primary</i>	0.9791	TBD
<i>Transmission</i>	0.9669	TBD

Community Benefit Charge

Application:

This rate schedule applies to all electric service whose point of delivery is located within Austin Energy's service territory, unless otherwise stated. The rates are effective November 1, 2024.

Character of Service:

The Community Benefit Charge recovers program costs incurred by the utility on behalf of Austin Energy's service area customers and the greater community. The charges are determined through the City budget process and applied by system voltage level. The costs of the following programs are included in the Community Benefit Charge:

1. Service Area Lighting (SAL) recovers the cost of street lighting (other than lighting maintained by Texas Dept. of Transportation), the operation of traffic signals located inside Austin Energy's service territory, and certain lights owned by the City of Austin and operated on behalf of the City's Parks and Recreation Department. Customers whose point of delivery is located outside the city limits of Austin are not subject to the Service Area Lighting component of the Community Benefit Charge.
2. Energy Efficiency Services (EES) recovers the cost of energy efficiency programs, including rebates and related costs, solar incentives, and the Green Building program offered by Austin Energy throughout its service area.
3. The Customer Assistance Program (CAP) funds projects that help qualifying low-income and other disadvantaged residential customers through bill discounts, payment assistance (Plus 1), arrearage management, and weatherization services. The CAP component of the Community Benefit Charge contributes to the funding of the CAP program. and unexpended and re-appropriated funds.

With Council approval, funds unspent at the end of a fiscal year shall be rolled over to the next fiscal year's budget for the CAP program.

Rate Schedules	Service Area Lighting	Energy Efficiency Services	Customer Assistance Program
Secondary Voltage (Residential) (\$/kWh)			
<i>Inside City Limits</i>	\$0.00206	\$0.00349	\$0.00444
<i>Outside City Limits</i>	\$0.00000	\$0.00349	\$0.00444
Secondary Voltage (Non-Residential) (\$/kWh)			
<i>Inside City Limits</i>	\$0.00206	\$0.00349	\$0.00187
<i>Outside City Limits</i>	\$0.00000	\$0.00349	\$0.00187
Primary Voltage (\$/kWh)			
<i>Inside City Limits</i>	\$0.00199	\$0.00339	\$0.00187
<i>Outside City Limits</i>	\$0.00000	\$0.00339	\$0.00187
Transmission Voltage (\$/kWh)			
<i>Inside City Limits</i>	\$0.00197	\$0.00335	\$0.00187
<i>Outside City Limits</i>	\$0.00000	\$0.00335	\$0.00187
Primary and Transmission Voltage Contracts @ 85% aLF (\$/kWh)			
<i>Inside City Limits</i>	\$0.00000	\$0.00000	\$0.00187
<i>Outside City Limits</i>	\$0.00000	\$0.00000	\$0.00187

Regulatory Charge

Application:

Applies to all electric service whose point of delivery is located within the limits of Austin Energy's service territory, unless otherwise stated. The rates for this pass-through charge are effective November 1, 2022.

Character of Service:

The Regulatory Charge recovers 1) ERCOT transmission service charges and credits; 2) NERC/TRE regulatory fees and penalties; 3) the ERCOT Nodal and Administrative Fees; and 4) other material regulatory fees or penalties specific to the electric industry. For customers charged demand rates as a component of base-rate design, the Regulatory Charge is assessed on a demand basis, adjusted for line losses. For customers not billed demand rates as a component of base-rate design, the Regulatory Charge is assessed on an energy basis, adjusted for line losses. The Regulatory Charge may be adjusted to eliminate any over- or under-recovery under the Regulatory Charge. Changes to the Regulatory Charge shall be determined after notice and public hearing as required by City code.

Voltage Level	Regulatory (Energy) (\$/kWh)	Regulatory (Demand) (\$/kW)
<i>Secondary</i>	\$0.01338 (or)	\$3.73
<i>Secondary – State Contract Rate</i>	N/A	\$3.75
<i>Primary</i>	N/A	\$3.65
<i>Primary – State Contract Rate</i>	N/A	\$3.67
<i>Transmission</i>	N/A	\$3.61

Standby Capacity

Application:

This rate schedule applies to a customer who has entered into a contract for standby capacity provided by Austin Energy and whose point of delivery is located within Austin Energy's service territory.

Character of Service:

Under this rate schedule, service is provided pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

The Standby Capacity will be stipulated in the contract between Austin Energy and the customer. If during any scheduled or unscheduled outage, the customer exceeds the contracted amount of Standby Capacity, the capacity for billing Standby Service will be increased to the actual amount for the next twelve months. After twelve months billing at the new capacity level, the capacity for billing Standby Service will be reduced to the original contracted amount.

Customer will be assessed a monthly bill equal to the Standby Capacity Rate times the Standby Capacity.

Voltage Level	Monthly Standby Capacity Rate (\$/kW)
<i>Primary</i>	\$2.86
<i>Transmission</i>	\$2.65

For months where the customer takes power from Austin Energy, monthly billing for power will be at the underlying rates within the standard rate schedules for which the customer's load and voltage would qualify for that month, including all applicable riders. Such monthly billing will also include the charges for Standby Capacity as described above.

Rider Rate Schedules

Application:

The rider rate schedules that follow apply to electric service whose point of delivery is located within Austin Energy's service territory.

Character of Service:

Service is provided under these rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

For definition of charges listed below, see "Glossary of Terms" at the back of this tariff.

GreenChoice® Rider

Subscriptions under the GreenChoice® program support Austin Energy's inclusion of renewable fuel sources in its power generation portfolio. Energy acquired or produced by Austin Energy cannot be directed to any one particular destination on the ERCOT electric grid, including participant's premises.

Application:

This rider applies to electric service to a customer subscribed to the City of Austin's GreenChoice® program.

Terms and Conditions:

A customer's account must be in good standing. In addition, some subscriptions allow for the qualification of accolades. If in the event of a conflict with this rider, the terms of a subscription contract in effect shall prevail. The General Manager of Austin Energy shall develop the contract terms and conditions for subscriptions.

Unless otherwise specified in a subscription contract in effect on September 30, 2013, for Batches 5 or 6 subscriptions, the GreenChoice® Charges will be applied to 100 percent of the customer's energy usage through the Batch's end date. Batches 5 and 6 are closed to additional subscriptions.

For Residential SmartCents or Commercial BusinessCents subscriptions, the GreenChoice® Charges will be applied to 100 percent of the customer's energy usage. Both SmartCents and BusinessCents are non-contract subscriptions with no penalty for unsubscribing.

For Commercial Energizer subscription, the GreenChoice® Charge will be applied to 100 percent of the customer's energy usage. Energizer is a 12-month contract subscription that converts a month-to-month subscription after the contracts end date; after this term expiration the customer may re-subscribe to a new subscription product.

For all Commercial Patron 15, 17, or 20 subscriptions, the GreenChoice® Charges will be applied to each customer's account for a specified amount of energy usage of at least 100,000 kilowatt-hours per billing month, up to 100 percent of the customer's energy usage. Any commercial customer is eligible with a minimum of 1.2 MWh annual load on one or a combination of accounts. Patron subscriptions are written contracts with specific terms and end dates at a fixed charge; after the expiration the customer may re-subscribe to a new subscription product. Customers may not unsubscribe from the program at any time prior to the expiration of their contract.

GreenChoice® Charges:

While subscribed to the GreenChoice® program, a customer will be billed GreenChoice® Charge in lieu of the Power Supply Adjustment that would otherwise apply to the customer's subscribed energy usage, unless otherwise noted in the appropriate rate schedule.

Subscription Type	GreenChoice® Charges (\$/kWh)
Effective Date January 1, 2017	
<i>Residential SmartCents (No Contract)</i>	PSA amount plus \$0.00750
<i>Commercial BusinessCents (No Contract)</i>	PSA amount plus \$0.00750
<i>Commercial Energizer (12-Month Contract)</i>	PSA amount plus \$0.00750
<i>Commercial Patron 20 (5-Year Contract)</i>	This rate is closed to new customers, existing customers are billed under the contract terms.
<i>Commercial Patron (5-Year Contract)</i>	PSA amount plus \$0.00500

Value-of-Solar Rider

Application:

Applies to any electric service account, excluding transmission voltage and lighting accounts, that has an on-site solar photovoltaic system that has a capacity less than 10,000 kW-ac interconnected with Austin Energy's distribution system behind the master meter ("Solar Customer"); or customers recognized by Austin Energy as a "Shared Solar Customer" where an assigned portion of metered solar production from a designated on-site photovoltaic system is allocated to the Shared Solar Customer's account.

Terms and Conditions:

Billable kilowatt-hours shall be based on metered energy delivered by Austin Energy's electric system and the metered energy consumed from an on-site solar system; also known as, the total metered energy consumption during the billing month. All non-kWh-based charges set out in the underlying service rate schedules shall remain unaffected by the application of this rider.

For each billing month, the Solar Customer shall receive a non-refundable, non-transferable credit equal to the metered kilowatt-hour output of the customer's photovoltaic system multiplied by the current applicable Value-of-Solar rate.

For each billing month, the Shared Solar Customer shall receive a non-refundable, non-transferable credit equal to the customer's proportional amount of the metered kilowatt-hour output of the designated photovoltaic system multiplied by the current applicable Value-of-Solar rate.

Credits are applicable to the customer's total monthly bill for electric service in the customer's name on the same premise and account where the on-site solar photovoltaic system is associated. Any remaining credit amount shall be carried forward and applied to the customer's next electric service bill. In the event of service termination, the customer will forfeit any remaining credit balance, and the credit balance will be applied to the Power Supply Adjustment (PSA) to reduce net purchased power costs.

The Value-of-Solar rates, methodology, and inputs will be re-assessed and updated during the budget process.

Customers receiving service under either Non-Demand or Demand Value-of-Solar Riders cannot combine services with the Load Shifting Voltage Discount Rider. Renewable Energy Credits (RECs) and all other renewable energy attributes for generation receiving Value-of-Solar credits are aggregated by Austin Energy. All RECs for energy consumed onsite will be retired on behalf of the solar customer.

Rate Schedule Type	Avoided Cost – recovered in PSA (\$/kWh)	Societal Benefit – recovered in PSA (\$/kWh)
<i>Non-Demand</i>	\$0.0761	\$0.023
<i>Demand (Solar capacity less than 1,000 kW-ac)</i>	\$0.0761	\$0.023
<i>Demand (Solar capacity greater than or equal to 1,000 kW-ac)</i>	\$0.0494	\$0.023

Community Solar Rider

Application:

Applies to any Residential Service account that subscribes to a community solar program, and is available on a first-come, first-served basis, until the program is fully subscribed. Once fully subscribed, no new customers will be allowed to take service under this rider until additional community solar projects are added to the program.

Terms and Conditions:

Customer subscription must be for 100 percent of the customer's monthly energy usage. Customers may unsubscribe at any time; however, a customer that unsubscribes may not re-subscribe for Community Solar Rider for a period of 12 months. Service under this rider is considered portable within Austin Energy's service territory, meaning that if a customer subscribes at one premise and moves to another, the customer may remain a subscriber. Subscriptions support Austin Energy's inclusion of local community solar photovoltaic systems in its power generation portfolio.

Customers receiving service under the Community Solar Rider cannot combine services with the Value-of-Solar Rider or GreenChoice® Rider; or participate in any time-of-use rates.

Discounts:

Eligible residential Customer Assistance Program (CAP) participants that subscribe to community solar qualify for a reduced Community Solar Adjustment charge.

Community Solar Charges:

While subscribed to the Community Solar program, a customer will be billed a Community Solar Adjustment in lieu of the Power Supply Adjustment that would otherwise apply to the customer's subscribed energy usage.

Subscriber Eligibility	Effective Date	Community Solar Adjustment (\$/kWh)
<i>Residential Service</i>	<i>January 1, 2017</i>	\$0.04270
<i>Residential CAP Participants</i>	<i>February 1, 2018</i>	\$0.02770

Load Shifting Voltage Discount Rider

Application:

Applies to any non-residential customer who, at a minimum, shifts 30 percent of the customer's normal annual monthly average on-peak billed demand using storage technologies (e.g., thermal energy storage) and whose point of delivery is located within the limits of Austin Energy's service territory. "Normal on-peak billed demand" is defined as the maximum-billed demand recorded prior to taking service on this discount rider rate schedule, and corresponding energy, during the last 12-month period, or as may be determined by Austin Energy.

Character of Service:

Service is provided under these rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is required.

Terms and Conditions:

The Load Shifting Voltage Discount Rider rate schedule will be applied to the underlying rates within the standard rate schedules for which the customer's load and voltage would qualify. Customer shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes.

The Billed kW used to determine the Demand and Regulatory Charges shall be based on the highest 15-minute metered demand recorded during the Load Shifting on-peak period and adjusted for power factor. The Energy Charge shall be based on all energy consumption during the Load Shifting on-peak period. For all other charges (PSA and Community Benefit Charges) the billing units to assess the charges are unaffected by the application of this rider.

The Load Shifting on-peak period load shall be shifted, not eliminated, nor replaced by the use of alternative fuels. There is no load forgiveness for operations during on-peak periods. Customers receiving service under this rate schedule are not eligible for any other forms of discounts; except for service to a facility owned and operated by the State of Texas or the Board of Regents of the University of Texas System. In addition, customers receiving service under Load Shifting Voltage Discount Rider cannot combine services with either Non-Demand or Demand Value-of-Solar Riders. For definition of charges listed below, see "Glossary of Terms" at the back of this tariff.

Load Shifting Periods

	Time Periods	Annual
Demand		
<i>On-Peak</i>	3:00 P.M. – 6:00 P.M.	Everyday
<i>Off-Peak</i>	6:00 P.M. – 3:00 P.M.	
Energy		
<i>On-Peak</i>	7:00 A.M. – 10:00 P.M.	Everyday
<i>Off-Peak</i>	10:00 P.M. – 7:00 A.M.	

Electric Vehicle Public Charging

Application:

This rate schedule applies to electric service to a customer using a public electric vehicle charging station under the Electric Vehicle Public Charging program. Charging on Level 1 and Level 2 charging stations is a fixed rate per kilowatt-hour dispensed by the charging station. Customers are incentivized to unplug and move the car within 30 minutes after charging is complete. The entire duration that the electric vehicle is connected to the charging station is referred to as “plug-in to plug-out.” Beginning 30 minutes after charging is complete, a per-minute fee for over-staying in a charging station’s parking spot (“Overstay Charges”) will be assessed until plug-out. To improve station availability for all members, DC Fast charging stations are based on a per-minute rate applied from plug-in to plug-out.

Character of Service:

Service is provided under these rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer’s premises and measured through one meter unless, at Austin Energy’s sole discretion, additional metering is required.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes. All non-kilowatt-hour charges under this are unaffected by the application of any rider.

All Members:	
<i>Level 1 and Level 2 Charging (\$/kilowatt-hour dispensed)</i>	\$0.09397
<i>Level 1 and Level 2 Overstay Charges (\$/minute)</i>	One-thirtieth of one dollar
<i>DC Fast Charging (\$/minute, plug-in to plug-out)</i>	\$0.2142

Pilot Programs

Application:

Each individual pilot program described in this section will be limited to a participation of 100 individual meters on a first-come, first-served basis, unless stated otherwise on the applicable rate schedule. At any time, Austin Energy may administratively suspend availability of these pilot programs or modify the number of individual meters allowed to participate.

The pilot Time-of-Use power supply rates will be applied to the underlying standard rate schedules for which the customer's characteristics, load, and voltage would qualify, but with the time-based power supply charge identified below in lieu of the power supply adjustment rates. All character of services, terms, conditions, and discounts from the underlying standard rate schedule apply, unless specifically modified by the terms of the pilot program.

Terms and Conditions:

Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes. All non-kilowatt-hour charges under these rate schedules are unaffected by the application of any rider.

Pilot program availability is contingent upon system configuration, availability of appropriate meters, and the customer's premise. Customers selecting these rate options are not eligible to participate in levelized billing. For information on rates (i.e., PSA, CBC, Regulatory Charge, etc.) prior to this effective date, please see corresponding schedules in this tariff (if applicable). For definition of charges listed below, see "Glossary of Terms" at the back of this tariff.

Customers are advised to conduct their own independent research before deciding to participate in a pilot program.

At Austin Energy's sole discretion, during extreme unforeseen circumstances, the customer may be allowed to prematurely stop receiving service pursuant to these pilots without being back billed or have the termination fee waived.

Residential Service

Application:

These pilot programs' rate schedules apply to electric service for domestic purposes in each individual metered residence, apartment unit, mobile home, or other dwelling unit whose point of delivery is located within the limits of Austin Energy's service territory.

Rider Schedules:

Services under these rate schedules are eligible for application of GreenChoice® Rider, Community Solar Rider, and Non-Demand Value-of-Solar Rider, unless stated otherwise on their applicable rate schedule. Application of GreenChoice® Rider and Community Solar Rider will be applied to all energy consumption in addition to applicable power and fuel charges. Customers receiving service under the Community Solar Rider cannot combine services with either the Non-Demand Value-of-Solar Rider or GreenChoice® Rider.

Time-of-Use Rate

Customers receiving service under the Residential Service rate schedule may choose the following time-of-use power supply charges in lieu of the normal power supply adjustment rates to be applied for a term of no less than 12 consecutive billing cycles. If a customer elects to stop receiving service pursuant to this rider before the conclusion of the initial 12 consecutive billing cycles, Austin Energy will calculate what the customer's bills would have been using the Residential Service Power Supply Adjustment rates. If the application of these rates results in a higher bill, the customer will be back billed for difference between this higher amount and the amount paid pursuant to this rider.

Power Supply Periods:

Weekdays	
<i>Off-Peak</i>	10:00 P.M. – 7:00 A.M.
<i>Mid-Peak</i>	7:00 A.M. – 3:00 P.M., 6:00 P.M. – 10:00 P.M.
<i>On-Peak</i>	3:00 P.M. – 6:00 P.M.
Weekends	
<i>Off-Peak</i>	Entire Day

Time-of-Use Power Supply Charges

Power Supply Charges (\$/kWh)		
<i>Weekdays</i>		
	<i>Off-Peak</i>	\$0.03459
	<i>Mid-Peak</i>	\$0.05322
	<i>On-Peak</i>	\$0.10910
<i>Weekends</i>		
	<i>Off-Peak</i>	\$0.03459

EV360SM Plug-In Electric Vehicle Charging Subscription (This rate is closed to new customers)***Application:***

For a separate residential meter circuit, installed at the customer's expense, attached to an in-home electric vehicle level 1, or higher, charging station for charging a plug-in electric vehicle (PEV).

Customers receiving service under this rate schedule may choose the following electric vehicle subscription charge to be applied for a term of no less than 12 consecutive billing cycles. If the customer elects to terminate participation in the program, the customer must pay an early termination fee of \$200.00. This rate schedule includes unlimited customer access to public electric vehicle charging stations under the Electric Vehicle Public Charging rate schedule.

Terms and Conditions:

These charges are in addition to any other services the premise might be receiving. Customers served under this rate schedule will be provided separate primary meter billing amounts and PEV meter billing amounts in their electric bills. The customer's primary metered usage is billed according to the primary rate schedule

selected by the customer. The customer's PEV usage is billed according to this residential PEV schedule. The PEV meter billed amount will be based upon data delivered to Austin Energy.

All in-home electric vehicle charging must be done during off-peak periods; otherwise, any energy consumption during on-peak periods will be multiplied by Power Supply Charges.

A one-time enrollment fee of \$150 will be applied.

Customers receiving PEV charging station service are not eligible for any discounts under this rate schedule. Application of GreenChoice® Rider and Community Solar Rider will be applied to all energy consumption from the PEV meter in addition to Power Supply Charges.

Time Periods:

Weekdays	
<i>Off-Peak</i>	7:00 P.M. – 2:00 P.M.
<i>On-Peak</i>	2:00 P.M. – 7:00 P.M.
Weekends	
<i>Off-Peak</i>	Entire Day

PEV Charging Station Charges

	Summer (June through September)	Non-Summer (October through May)
Basic Charges (\$/month)		
<i>Delivery</i>		
<i>Demand (< 10 kW)</i>	\$30.00	\$30.00
<i>Demand (≥ 10 kW)</i>	\$50.00	\$50.00
Power Supply Charges (\$/kWh)		
<i>Weekdays</i>		
<i>Off-Peak</i>	\$0.00000	\$0.00000
<i>On-Peak</i>	\$0.40000	\$0.14000
<i>Weekends</i>		
<i>Off-Peak</i>	\$0.00000	\$0.00000

Commercial Service

Fleet and Public Electric Vehicle Charging

Application:

This rate schedule applies to secondary voltage electric service to a single metered point of delivery with a load at least 90 percent attributable to electric vehicle charging, as verified by Austin Energy, with an average monthly billed demand greater than 100 kW over the previous 6 billing months, or as determined by Austin Energy for accounts with a billing history of less than 6 months. Participation is limited to ten customers, on a first-come, first-served basis.

A customer receiving service under this schedule may elect to take service under the applicable standard rate schedule but only after receiving service on this schedule for 12 consecutive billing months. If a customer elects to discontinue service under this schedule, the customer will not be permitted to return to this schedule for a period of one year. This program supports high usage applications of charging for public facing charging infrastructure and facilities serving fleet, bulk, and delivery electric vehicles; transit, commuter, and school buses; and other ground transportation equipment and vehicles.

Character of Service:

Service is provided under these rate schedules pursuant to City Code Chapter 15-9 (*Utility Service Regulations*) and the City of Austin Utility Criteria Manual, as both may be amended from time to time, and such other rules and regulations as may be prescribed by the City of Austin. Electric service of one standard character will be delivered to one point of service on the customer's premises and measured through one meter unless, at Austin Energy's sole discretion, additional metering is permitted.

Terms and Conditions:

The customer shall own, maintain, and operate all facilities and equipment on the customer's side of the point of delivery. Customers shall permit Austin Energy to install all equipment necessary for metering and permit reasonable access to all electric service facilities installed by Austin Energy for inspection, maintenance, repair, removal, or data recording purposes. All non-kilowatt-hour charges under this schedule are unaffected by the application of any rider.

For the purpose of this schedule, all demand for power in kilowatts (kW) is referred to as "Billed kW" and shall be measured as the metered kilowatt demand during the fifteen-minute interval of greatest use during the billing month as determined by Austin Energy's metering equipment and adjusted for power factor corrections.

When power factor during the interval of greatest use is less than 90 percent, as determined by metering equipment installed by Austin Energy, the Billed kW shall be determined by multiplying metered kilowatt demand during the fifteen-minute interval of greatest use by a 90 percent power factor divided by the recorded power factor, rounded to the nearest hundredth, during the interval of greatest use. For example, the metered kilowatt demand during the fifteen-minute interval of greatest monthly use is 13.5 kW, and the power factor during the fifteen-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 14.0 kW ($13.5 \text{ kW} \times 0.90 / 0.87 \text{ power factor}$).

For information on other applicable rates (i.e., PSA, CBC, Regulatory Charge, etc.) please see corresponding schedules in this tariff (if applicable). For definition of charges listed below, see "Glossary of Terms" at the back of this tariff.

	Inside City Limits	Outside City Limits
Basic Charges		
<i>Customer (\$/month)</i>	\$841.50	\$841.50
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$12.48	\$12.48
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00000	\$0.00000
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.05322	\$0.05322
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00187	\$0.00187
<i>Service Area Lighting</i>	\$0.00206	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00349	\$0.00349
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$3.73	\$3.73

State of Texas Contract Service

Beginning June 1, 2017, this rate schedule applies to service to a facility owned and operated by the State of Texas or the Board of Regents of the University of Texas System (collectively “State”) that receives service at secondary or primary voltages with a demand equal to or greater than 500 kilowatts. A State account may be included under the service contract if 1) it qualifies for service under the Large Service Contract schedule on May 31, 2017; or 2) at the start of the first billing month after it has reached a monthly peak demand of at least 500 kW twice during the preceding 12 billing months.

Contract Term:

To receive service under this rate schedule, the State must enter into an exclusive sole supplier service contract to purchase its entire bundled electric service requirements within Austin Energy’s service area, with an exception for on-site back-up generation and up to one megawatt of on-site renewable generation capacity or entirety self-generation for standby rates. The contract term shall run from June 1, 2017, through the billing month that includes August 31, 2026. The City Manager or his designee may establish and agree to terms and conditions for a service contract consistent with this rate schedule.

Block Power Supply Pricing:

In lieu of the Power Supply Adjustment, the State’s service contract may provide a fixed power supply charge for a monthly block quantity of energy for a defined term, based on the cost of wholesale power market prices. Block pricing is contingent on the availability of authorized funding and the State’s satisfaction of credit requirements. All billed energy not subject to block pricing is subject to the variable Power Supply Adjustment (or GreenChoice® rider), as may be amended from time to time, or any other successor power or fuel adjustment schedules.

The kWh block price shall be the actual wholesale kWh cost to Austin Energy of the block quantity supplied, plus a renewable portfolio charge based upon the forecast kWh price of renewable energy credits in the ERCOT market during the term of the block pricing.

In lieu of the renewable portfolio charge, the State may opt to designate an equal renewable portfolio dollar value as a monthly block quantity of GreenChoice® energy by paying the per-kWh price difference between the wholesale power price paid by Austin Energy and the applicable GreenChoice® Charge for the specified quantity.

Community Benefit Charges:

Rebates received by the State for energy efficiency measures may be applied at the State’s option as a reduction to the monthly electric bill for the facility that implemented the measures. The State’s service contract may provide for additional engineering and staff support from Austin Energy for the identification of energy efficiency projects at State facilities. Charges for Service Area Lighting (SAL) and Customer Assistance Program (CAP) do not apply to service under this rate schedule.

Terms and Conditions:

This schedule is effective through the end of the State’s billing month that includes August 31, 2026. Austin Energy may provide service under this schedule as a bundled entity or, if retail deregulation is implemented in its service area, as separate, unbundled entities. Dual Feed Service charges are not applicable to a facility receiving service under this rate schedule within the capacity utilization requirements provided in the Austin Energy Fee Schedule.

If the State is required by state or federal law to act in a manner inconsistent with the terms of this rate schedule or its service contract, then the State may upon prior written notice to Austin Energy cancel, or modify in whole or in part, this Service Contract as necessary to comply with state or federal law.

For purposes of this rate schedule the State does not include a conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution. The State may opt to terminate its service contract if the City adopts a rate schedule that offers more favorable rates, terms, or conditions than provided by this rate schedule and that describes a customer class for which the State's secondary or primary voltage service accounts qualify. The State may exercise this option by providing written notice of its intent to Austin Energy and by executing the written agreement, if any, required to receive service under the new tariff.

Standard Rates:

Basic, energy, demand, and applicable Community Benefits Charges will be fixed for the initial service contract period ending August 31, 2021, as set forth in Ordinance No. 20160829-004. The Austin City Council may amend these charges to be fixed for the period September 1, 2021, through August 31, 2023, and again for the period September 1, 2023, through August 31, 2026. The PSA charge will be set in accordance with the appropriate rate schedule.

If, during the initial service contract period ending August 31, 2021, the City Council adopts new base electric rates for State accounts receiving service contract at secondary, primary, or transmission voltages based on a comprehensive cost-of-service study, the State may opt to have its contract rates adjusted to any new rate for which an account would qualify during the initial contract term.

Regulatory Charge will remain fixed for the initial contract period ending August 31, 2021. For the periods of September 1, 2021, through October 31, 2023, and September 1, 2023, through August 31, 2026, the regulatory charge will be reset and fixed in accordance with the regulatory charge schedule, plus an adjustment for any over- or under-recovery of Regulatory Charge from the previous contract period. The regulatory charge may be adjusted during any two-year period if an over-recovery of more than 110 percent or an under-recovery of less than 90 percent of costs occurs. Regulatory Charges may vary in accordance with executed contracts.

Glossary of Terms

The purpose of this section is for customers to have a better understanding of the terminology used within the electric industry.

Adjustment Clauses

A provision in Austin Energy's tariff that provides for periodic changes in charges or credits to a customer due to increases or decreases in certain costs over or under those included in base rates.

Base Rate

That portion of the total electric rate covering the general costs of doing business, except for fuel, purchased power, and other pass-thru expenses. Throughout the tariff, base rates refer to customer, electric delivery, demand, and energy charges.

Billed Demand

The demand upon which billing to a customer is based, as specified in a rate schedule or contract, metered demand or billed demand may be the metered demand adjusted for power factor as specified in the rate schedule. It may also be based on the contract year, a contract minimum, or a previous maximum that does not necessarily coincide with the actual measured demand of the billing period.

Customer

A meter, individual, firm, organization, or other electric utility that purchases electric service at one location under one rate classification, contract, or schedule. If service is supplied to a customer at more than one location, each location shall be counted as a separate customer unless the consumptions are combined before the bill is calculated.

Customer Charge

Customer Charge is a monthly charge to help Austin Energy recover the customer-related fixed costs that reflect the minimum amount of equipment and services needed for customers to access the electric grid. Such costs are billing, metering, collections, customer service, service drops, cost of meters, meter maintenance, and other customer-related costs; these costs vary with the addition or subtraction of customers. These costs do not vary with usage; therefore, it is appropriate to recover these costs in the Customer Charge, rather than Energy Charges.

Customer Class

The grouping of customers into homogeneous classes. Typically, electric utility customers are classified on a broad category of customer service: residential, general service (commercial), large general service (industrial), lighting, or contract. Some electric systems have individual customers (large users) with unique electric-use characteristics, service requirements, or other factors that set them apart from other general customer classes and thus may require a separate class designation.

Delivery (Distribution) Charges

The charges on an electric customer's bill for the service of delivering or moving of electricity over the distribution system from the source of generation to the customer's premise; sometimes referred to as Electric Delivery.

Demand Charges

That portion of the charge for electric service based upon the electric capacity (kW or kVa) consumed and billed based on billing demand under an applicable rate schedule. The cost of providing electrical transmission and distribution equipment to accommodate the customer's largest electrical load during a given period of time.

Demand (kW)

The rate at which electricity is being used at any one given time. Demand differs from energy use, which reflects the total amount of electricity consumed over a period of time. Demand is often measured in kilowatts, while energy use is usually measured in kilowatt-hours. The term "load" is considered synonymous with "demand."

Electric Meter

A device that measures the amount of electricity a customer uses.

Electric Rate

The price set for a specified amount of electricity in an electric rate schedule or sales contract.

Electric Reliability Council of Texas (ERCOT)

An independent system operator that schedules power for the region, which represents about 90 percent of the State of Texas's electric load.

Energy Charges

That portion of the charge for electric service based upon the electric energy consumed or billed. Electrical energy is usually measured in kilowatt-hours (kWh), while heat energy is usually measured in British thermal units (Btu).

Energy Efficiency Programs

Programs sponsored by utilities or others specifically designed to achieve energy efficiency improvements. Energy efficiency improvements reduce the energy used by specific end- use devices and systems, typically without affecting the services provided. These programs reduce overall electricity consumption. Such savings are generally achieved by substituting technically more advanced equipment to produce the same level of end-use services (e.g. lighting, heating, motor drive) with less electricity. Examples include high-efficiency appliances, efficient lighting programs, high-efficiency heating, ventilating and air conditioning (HVAC) systems or control modifications, efficient building design, advanced electric motor drives, and heat recovery systems.

Energy Efficiency Service Charge

Charge assessed to customers to offset the cost of energy efficiency program services offered by Austin Energy.

Fuel or Power Supply Adjustment (PSA)

A rate schedule that provides for an adjustment to the customer's bill for the cost of power supply.

Green Pricing (GreenChoice)

An optional Austin Energy service that allows customers an opportunity to support a greater level of Austin Energy's investment in and/or purchase of power from renewable energy technologies. Participating customers pay a premium on their electric bill to cover the incremental cost of the additional renewable energy.

Inverted Rate Design

A rate design for a customer class for which the unit charge for electricity increases as usage increases.

Kilowatt-hour (kWh)

The basic unit of electric energy equal to one kilowatt of power supplied to or taken from an electric circuit steadily for one hour. One kilowatt-hour equals 1,000 watt-hours. The number of kWhs is used to determine the energy charges on your bill.

Line Losses

On the feed path to the customer, some electric energy is lost to resistance and voltage transformations, referred to as "line losses." For ratemaking purposes, rates are adjusted to account for the relative degree of line losses to deliver power to the customer based on the voltage level of the customer's service.

Load Factor (LF)

The ratio of the average load in kilowatts supplied during a designated period to the peak or maximum load in kilowatts occurring in that period. Load factor, in percent, is derived by multiplying the kilowatt-hours in the period by 100 and dividing by the product of the maximum demand in kilowatts and the number of hours in the period.

Load Profile

Shows the quantity of energy used by a class of customers at specific time intervals over a 24-hour period.

Load Shifting

Involves shifting load from on-peak to mid- or off-peak periods. Popular applications include use of storage water heating, storage space heating, cool storage, and customer load shifts to take advantage of time-of-use or other special rates.

Megawatt (MW)

One megawatt equals one million watts or 1,000 kW.

Megawatt-hour (MWh)

One megawatt-hour equals one million watt-hours or 1,000 kWh.

Minimum Bill

A minimum charge to a customer during the applicable period of time, which is typically the customer charge. A provision in a rate schedule stating that a customer's bill cannot fall below a specified level. A minimum charge is similar to a customer charge because it is designed to recover fixed costs of services such as meter reading, billing and facilities maintenance. Although this charge does not generally recover the full cost of these services, it does give the customer a price signal that these costs do exist.

Off-Peak

Period of time when the need or demand for electricity on AE's system is low, such as late evenings, nights, weekends, and holidays.

On-Peak

Period of time when the need or demand for electricity on AE's system is high, normally during the late afternoons and early evening hours of the day from Monday through Friday, excluding holidays.

Peak Load Pricing

Pricing of electric service that reflects different prices for system peak periods or for hours of the day during which loads are normally high.

Peak Season Pricing

Pricing of electric service that reflects different prices for system peak seasonal periods.

Power Factor (PF)

The ratio of real power (kW) to apparent power (kVA) at any given point and time in an electrical circuit. Generally, it is expressed as a percentage ratio.

Power Factor Adjustment

A clause in a rate schedule that provides for an adjustment in the billing if the customer's power factor varies from a specified percentage or range of percentages.

Primary Voltage

The voltage of the circuit supplying power to a transformer is called the primary voltage, as opposed to the output voltage or load-supply voltage, which is called secondary voltage. In power supply practice the primary is almost always the high-voltage side and the secondary the low-voltage side of a transformer, except at generating stations.

Public Street and Highway Lighting

Electricity supplied and services rendered for the purpose of lighting streets, highways, parks, and for other public places; or for traffic or other signal system service for municipalities, or for other divisions or agencies of State or Federal governments.

Rate Schedule

A statement of the rates, charges, and terms and conditions governing the provision of electric service that has been accepted by a regulatory body with established oversight authority.

Rate Structure

The design and organization of billing charges to customers. A rate structure can comprise one or more of the rate schedules defined herein.

Seasonal Rates

Rate schedules that are structured for the different seasons of the year. The electric rate schedule usually considers demand based on weather and other factors.

Secondary Voltage

The output voltage or load-supply voltage of a transformer or substation. In power supply practice secondary voltage is generally the low-voltage side of a transformer, except at generating stations.

Single-Phase Service

Service where facility (e.g., house, office, warehouse) has two energized wires coming into it. Typically serves smaller needs of 120V/240V. Requires less and simpler equipment and infrastructure to support and tends to be less expensive to install and maintain.

Special Contract Rate Schedule

An electric rate schedule for an electric service agreement between Austin Energy and another party in addition to, or independent of, any standard rate schedule.

Standby Service

Service that is not normally used but that is available through a permanent connection in lieu of, or as a supplement to, the usual source of supply.

Tariff

A published collection of rate schedules, charges, terms of service, rules and conditions under which the Austin Energy provides electric service to the public.

Thermal Energy Storage (TES)

Is a technology that stocks thermal energy by heating or cooling a storage medium so that the stored energy can be used later for heating and cooling applications and power generation.

Three-Phase Service

Electric energy that is transmitted by three or four wires to the customer. Relatively high voltage customers usually receive three-phase power.

Time-of-Use (TOU) or Time-of-Day Rates

A rate structure that prices electricity at different rates, reflecting the changes in the AE's costs of providing electricity at different times of the day. With time-of-use rates, higher prices are charged during the time when the electric system experiences its peak demand and marginal (incremental) costs are highest. Time-of-use rates better reflect the cost of providing service, sending more accurate price indicators to customers than non-time-of-use rates. Ultimately, these rates encourage efficient consumption, conservation and shifting of load to times of lower system demand.

Value of Service

A utility pricing concept in which the usefulness or necessity of a service to a customer group replaces or supplements cost factors as a major influence on the rates charged to the group. In ratemaking, this means that the price charged reflects the service's value to the customer rather than its cost to the producer. Value of service need not equal the cost of service; for example, Austin Energy's Value-of-Solar is such a product.

Volt (V)

The unit of electromotive force or electric pressure analogous to water pressure in pounds per square inch. It is the electromotive force that, if steadily applied to a circuit having a resistance of one ohm, will produce a current of one ampere.

Watt (W)

The electrical unit of real power or rate of doing work. The rate of energy transfers equivalent to one ampere flowing due to an electrical pressure of one volt at unity power factor. One watt is equivalent to approximately 1/746 horsepower, or one joule per second.

EXHIBIT C

City Co-sponsored Events Ordinances and Resolutions

Resolution No. 20021003-040	Veterans' Day Parade
	Juneteenth Parade
	Martin Luther King Jr. Parade
	Fiesta de Independencia (Dies y Seis event) *
Resolution No. 20040226-040	Celebrate Texas Parade and Run
Resolution No. 20050324-040B	Austin Farmer's Markets
Resolution No. 20070308-033	South by Southwest Festival
Resolution No. 20100408-034	Austin PRIDE event
Resolution No. 20100624-080	Austin Symphony July 4 th Concert and Fireworks
Resolution No. 20111208-077	Zilker Kite Festival
Resolution No. 20120927-081	HOPE Farmers Market
Ordinance No. 20130808-057	Viva la Vida Street Festival and Parade
Ordinance No. 20131212-140	Merry Memories event
Ordinance No. 20141106-057	Viva! Streets Ciclovía
Ordinance No. 20210610-088	Texas Farmers' Market at Mueller
Resolution No. 20221208-066	Austin Energy Regional Science Festival
Resolution No. 20230309-043	Austin Trail of Lights
Resolution No. 20230720-093	Honor Flight
Ordinance No. 20240530-105	Texas Book Festival

* This event has not required fee waivers from Council since fiscal year 2012

ORDINANCE NO.**AN ORDINANCE LEVYING MUNICIPAL PROPERTY (AD VALOREM) TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR FISCAL YEAR 2024-2025.****BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

PART 1. The City Council levies, approves, and orders to be assessed and collected for the Fiscal Year 2024-2025, and for each subsequent calendar year until otherwise ordained, on all property in the limits of the City of Austin that is not exempt from taxation, a property (ad valorem) tax at the rate of \$_____ per \$100 of taxable value. The tax rate consists of two components, each of which are separately approved by Council: \$_____ per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and \$_____ per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

PART 2. The Council adopts the following property tax exemptions as further described in Exhibits "A," "B-1," and "B-2":

Agriculture	Exhibit A
Disabled Veterans	Exhibit A
Straight Disability Local Option	Exhibit A
Elderly Homestead	Exhibit A
Residence Homestead	Exhibit A
Historic – State Landmarks	Exhibit B-1
Historic – City Landmarks	Exhibit B-2

Council finds that all of the properties identified in Exhibit B-1 are designated as Recorded Texas Historic Landmarks or as state archeological landmarks in accordance with Section 11.24(a)(1) of the Tax Code.

Council finds that all of the properties identified in Exhibit B-2 are designated as a historically or archeologically significant site in need of tax relief to encourage their preservation pursuant to Section 11.24(a)(2) of the Tax Code.

AUSTIN PROPERTY TAX EXEMPTIONS

AGRICULTURE = Variable per acre of farmland / tax exempt

Agriculture - Confirmed agricultural property is taxed on the basis of a special valuation of the use (productivity) of the land. The area location (school district) and agricultural classification (dry crop, improved pasture or native pasture) determines the taxable value per acre of land.

DISABLED VETERANS = Variable based on percent of disability

Exemptions for partially disabled veterans, or their qualifying surviving spouse or minor children, range from \$5,000 to \$12,000 based on the following schedule:

% Disability	Exemption
10-29	\$5,000
30-49	\$7,500
50-69	\$10,000
70-99	\$12,000

Disabled veterans with a 100 percent disability, or their qualifying surviving spouse, are entitled to a tax exemption of the total appraised value of the residence homestead.

RESIDENCE HOMESTEAD = 20 percent

Persons with a residence homestead are entitled to a 20 percent tax exemption of the assessed valuation of their home.

STRAIGHT DISABILITY LOCAL OPTION = \$154,000

Disabled persons (under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance) can apply for and receive a \$154,000 tax exemption.

ELDERLY HOMESTEAD = \$154,000

Persons 65 years of age or older can apply for and receive a \$154,000 tax exemption on their home.

QUALIFYING CHILD-CARE FACILITY PROPERTIES = 100 percent

Qualifying persons can apply for and receive a 100 percent exemption from taxation by the City on the appraised value of the real property the person owns and operates as a qualifying child-care facility or owns and leases to a person who uses the property to operate a qualifying child-care facility.

Exhibit B.1: CITY LANDMARK SITES THAT ARE ALSO RECORDED TEXAS HISTORIC LANDMARKS (RTHL) or STATE ARCHEOLOGICAL LANDMARKS (SAL) RECEIVING THE PARTIAL EXEMPTION FROM AD VALOREM TAXES FOR FISCAL YEAR 2024-2025

Parcel Number	Landmark Name	Address	Zoning Case Number	FY24 Inspection Result	RTHL/SAL
206040514	Depot Hotel	504 E 5th Street	C14H-1977-0008	Fail	RTHL
423060302	Horton-Duval House	6706 Bluff Springs Road	C14H-1977-0009	Fail	RTHL
219060509	Mansbendel-Williams House	3824 Avenue F	C14H-1978-0048	Fail	RTHL
107000501	Gilfillan House	603 W 8th Street	C14H-1980-0027	Fail	RTHL
0206050915	Johnson House	1022 E 7th Street	C14-2001-0148-002	Pass	RTHL
0400041304	Dawson - Blaylock House	1001 W Mary Street	C14H-2002-0031	Pass	RTHL
0303000805	Tips House	2336 S Congress Avenue	C14H-1974-0002	Pass	RTHL
0210000322	Caswell House	1404 West Avenue	C14H-1974-0003	Pass	RTHL
0105020308	Paggi House	211 S Lamar Boulevard	C14H-1974-0006	Pass	RTHL
0206031709	St. Charles House	316 E 6th Street	C14H-1974-0014	Pass	RTHL
0220061601	Ney Museum	304 E 44th Street	C14H-1974-0015	Pass	RTHL, SAL
0206031808	St. David's Episcopal Church	300 E 7th Street	C14H-1974-0017	Pass	RTHL
0208011103	Hirshfeld House And Cottage	303 W 9th Street	C14H-1974-0019	Pass	RTHL, SAL
0108031175	Smoot Family Home	1316 W 6th Street	C14H-1974-0020, C14H-1999-0007	Pass	RTHL
0210022508	Goodman Building	202 W 13th Street	C14H-1974-0022	Pass	RTHL
0206050212	French Legation	802 San Marcos Street	C14H-1974-0023	Pass	RTHL, SAL
0408020104	St. Edwards Main Building & Holy Cross Hall	3001 S Congress Avenue	C14H-1974-0025	Pass	RTHL
0206031501	St. Mary's Cathedral	201 E 10th Street	C14H-1974-0027	Pass	RTHL
0206010904	Smith House	610 Guadalupe Street	C14H-1974-0029	Pass	RTHL
0206011001	Robinson House	705 San Antonio Street	C14H-1974-0030	Pass	RTHL
0206011006	Pierre Bremond House	402 W 7th Street	C14H-1974-0031	Pass	RTHL
0206011007	Eugene Bremond House	404 W 7th Street	C14H-1974-0032	Pass	RTHL
0113000502	Neill-Cochran House	2310 San Gabriel Street	C14H-1974-0033	Pass	RTHL
0206011002	Waler Bremond House	711 San Antonio Street	C14H-1974-0034	Pass	RTHL
0206011005	John Bremond House	700 Guadalupe Street	C14H-1974-0035	Pass	RTHL
0206010501	North-Evans Chateau	708 San Antonio Street	C14H-1974-0036	Pass	RTHL
0206011004	Phillips-Knudsen House	706 Guadalupe Street	C14H-1974-0037	Pass	RTHL
0206040606	Carrington Store	522 E 6th Street	C14H-1974-0042	Pass	RTHL
0211010506	West Hill	1703 West Avenue	C14H-1975-0009	Pass	RTHL
0210041802	Scholz Garten	1607 San Jacinto Street	C14H-1975-0010	Pass	RTHL
0208001508	Boardman-Webb House	602 W 9th Street	C14H-1975-0012	Pass	RTHL
0205010509	Schneider Store	402 W 2nd Street	C14H-1975-0014	Pass	SAL
0206040906	German Free School	507 E 10th Street	C14H-1975-0018	Pass	RTHL
0206031017	Millett Opera House	110 E 9th Street	C14H-1976-0004	Pass	RTHL, SAL
0422050214	Onion Creek Lodge	706 North Bluff Drive	C14H-1976-0011	Pass	RTHL
0206040109	Paggi Carriage Shop	421 E 6th Street	C14H-1976-0013	Pass	RTHL
0210040214	Carrington-Covert House	1511 Colorado Street	C14H-1976-0019	Pass	RTHL, SAL
0210040214	Gethsemane Lutheran Church And Luther Hall	1510 Congress Avenue	C14H-1976-0020	Pass	RTHL
0208111801	Madison Log Cabin	2300 Rosewood Avenue	C14H-1976-0021	Pass	RTHL
0208030110	Lundberg Bakery	1006 Congress Avenue	C14H-1976-0024	Pass	RTHL, SAL
0205020211	Southwestern Telephone & Telegraph Building	410 Congress Avenue	C14H-1976-016	Pass	RTHL
0104040616	Davis Homestead	1610 Virginia Avenue	C14H-1977-0010	Pass	RTHL
0206030312	Walter Tips Building	710 Congress Avenue	C14H-1977-0012-A	Pass	RTHL

0107060101	Swedish Log Cabin	2220 Barton Springs Road	C14H-1977-0021	Pass	RTHL
0107060101	Esperanza School	2220 Barton Springs Road	C14H-1977-0022	Pass	RTHL
0400040209	Millbrook	1803 Evergreen Avenue	C14H-1977-0024	Pass	RTHL
0109010611	Texas Military Institute Castle	1111 W 11th Street	C14H-1977-0026	Pass	RTHL
0215020302	Beriah Grahman House	2605 Salado Street	C14H-1977-0028	Pass	RTHL
0206041611	Walton-Joseph Building	708 E 6th Street	C14H-1977-0032	Pass	RTHL
0207080601	Thompson House	1171 San Bernard Street	C14H-1977-0034	Pass	RTHL
0242120316	Edward E. Zimmerman Stone House	1600 Peyton Gin Road	C14H-1977-0036	Pass	RTHL
0212010301	Gerhard-Schoch House	2212 Nueces Street	C14H-1978-0002	Pass	RTHL
0218030712	Leser House	3506 West Avenue	C14H-1978-0004	Pass	RTHL
0206040104	Buass Building	407 E 6th Street	C14H-1978-0009	Pass	RTHL
0211010307	Denny-Holliday House	1803 West Avenue	C14H-1978-0017	Pass	RTHL
208090601	Southgate-Lewis House	1501 E 12th Street	C14H-1978-0024	Pass	RTHL
0208000808	Burlage-Fischer House	1008 West Avenue	C14H-1978-0025	Pass	RTHL
0206030701	Littlefield Building	106 E 6th Street	C14H-1978-0033	Pass	RTHL
0206030803	Paramount Theatre	713 Congress Avenue	C14H-1978-0038	Pass	RTHL
0219060821	Shipe House	3816 Avenue G	C14H-1978-0043	Pass	RTHL
0220060607	Kopperl House	4212 Avenue F	C14H-1978-0049	Pass	RTHL
0122000825	Radkey House	3720 Jefferson Street	C14H-1979-0001	Pass	RTHL
0119080320	Swisher-Scott House	2408 Sweetbrush Drive	C14H-1979-0004	Pass	RTHL
0210022507	Hancock House	1306 Colorado Street	C14H-1979-0005	Pass	RTHL, SAL
0118060112	Donnan-Hill House	2528 Tanglewood Trail	C14H-1979-0006	Pass	RTHL
0208011801	Governor's Mansion	1010 Colorado Street	C14H-1979-0007	Pass	RTHL, SAL
0204041405	Hofheintz-Reissig Store	600 E 3rd Street	C14H-1979-0010-A	Pass	RTHL
0108031527	Las Ventanas	602 Harthan Street	C14H-1979-0011	Pass	RTHL
0402030237	Green Pastures	811 W Live Oak Street	C14H-1979-0013	Pass	RTHL
0201030129	Mather-Kirkland House	404 Academy Drive	C14H-1979-0015	Pass	RTHL
0107000502	Martin House	600 W 7th Street	C14H-1979-0016	Pass	RTHL
0206090215	Haynes-Delashwah House	1209 Rosewood Avenue	C14H-1980-0011	Pass	RTHL
0216041317	Brueggmann House	200 E 30th Street	C14H-1980-0012	Pass	RTHL
0206030111	Robinson-Rosner Building	504 Congress Avenue	C14H-1980-0017	Pass	RTHL
0206041501	Randerson-Lundell Building	701 E 6th Street	C14H-1980-0023	Pass	RTHL
0208001607	Sampson House	1003 Rio Grande Street	C14H-1980-0026	Pass	RTHL
0211010508	H.B. Hancock House	1717 West Avenue	C14H-1980-0029	Pass	RTHL
0210020509	Jacob Larmour House	1711 Rio Grande Street	C14H-1981-0007	Pass	RTHL
0206030508	Jacob Larmour Block (E)	914 Congress Avenue	C14H-1982-0001-E	Pass	SAL
0206030317	Openheimer-Montgomery Building	105 W 8th Street	C14H-1982-0007	Pass	RTHL
0121080101	Laguna Gloria	3809 W 35th Street	C14H-1982-0014	Pass	RTHL
0208010601	Central Library	810 Guadalupe Street	C14H-1983-0002	Pass	RTHL

0205020105	Koppel Building	318 Congress Avenue	C14H-1983-0003	Pass	RTHL
0210021409	Mauthe-Myrick House	408 W 14th Street	C14H-1983-0006	Pass	RTHL
0206030205	Sampson-Henricks Building	620 Congress Avenue	C14H-1983-0011	Pass	RTHL
0210020807	Smith-Phillips Houses	502 W 14th Street	C14H-1983-0017	Pass	RTHL
0107000406	Robinson-Macken House	702 Rio Grande Street	C14H-1983-0025	Pass	RTHL
0208001510	Moore-Flack House	901 Rio Grande Street	C14H-1983-0026	Pass	RTHL
0205020708	Heierman Building	115 E 5th Street	C14H-1984-0007	Pass	RTHL
206030108					
0113000501	Scarborough Building Texas Federation of Woman's Clubs	522 Congress Avenue 2312 San Gabriel Street	C14H-1986-0008 C14H-1986-0009	Pass Pass	RTHL RTHL
0215060414	Dobie House	702 W 26th Street	C14H-1986-0018	Pass	RTHL
0208051017	Hamilton Building	1101 A Red River Street	C14H-1986-0028	Pass	RTHL
0302021512	Reuter House	806 Rosedale Terrace	C14H-1986-0039	Pass	RTHL
0225030928	Moore-Hancock Cabins	4811 Sinclair Avenue	C14H-1987-0019	Pass	RTHL
0205070510	Dill - White House	1110 E 10th Street	C14H-1988-0020	Pass	RTHL
0221050509	Davis Residence	4112 Avenue B	C14H-1989-0016	Pass	RTHL
0207080106	Wesley United Methodist Church	1164 San Bernard Street	C14H-1989-0017	Pass	RTHL
0206031713	Platt Building	304 E 6th Street	C14H-1989-0020	Pass	RTHL
0218041903	Finch House	109 W 33rd Street	C14H-1990-0011	Pass	RTHL
0208010701	Wooldridge Park	900 Guadalupe Street	C14H-1990-0012	Pass	SAL
0107060101	Barton Springs	2220 Barton Springs Road	C14H-1990-0014	Pass	SAL

0109010206	Hill House	910 Blanco Street	C14H-1991-0003	Pass	RTHL
0217060309	Miller-Roberdeau House	310 E 34th Street	C14H-1991-0022	Pass	RTHL
0208001712	Hatzfeld House	604 W 11th Street	C14H-1993-0003	Pass	RTHL
0208010301	Brizendine House	507 W 11th Street	C14H-1993-0007	Pass	RTHL, SAL
0109010311	Ziller-Wallace House	1110 Blanco Street	C14H-1993-0023	Pass	RTHL
0402012701	Stanley Homestead	1811 Newton Street	C14H-1993-0024	Pass	RTHL
0408340602	Patton Store Building	6266 W US Hwy 290	C14H-1993-0026	Pass	RTHL
0222070820	Wells-Larue House	4524 Avenue F	C14H-1994-0002	Pass	RTHL
0220060713	Hodnette-Roberts House	4300 Avenue F	C14H-1994-0020	Pass	RTHL
0110011302	Cruchon-Cabaness-Spiller House	1200 Windsor Road	C14H-1995-0002	Pass	RTHL
0115010812	Pemberton Castle	1415 Wooldridge Drive	C14H-1995-0006	Pass	RTHL
0104040114	Rocky Cliff House	802 Barton Boulevard	C14H-1996-0002	Pass	RTHL
0206012101	Brown Building	710 Colorado Street	C14H-1997-0002	Pass	RTHL
0206030801	Stephen F. Austin Hotel	701 Congress Avenue	C14H-1998-0006	Pass	RTHL
0108031175	Smoot House (Flower Hill)	607 Pressler Street	C14H-1999-0007	Pass	RTHL
0214000308	Maverick - Miller House	910 Poplar Street	C14H-1999-0013	Pass	RTHL
0211010733	McClendon - Price House	1606 Pearl Street	C14H-2000-0010	Pass	RTHL
0402012601	Stanley Homestead Outbuilding	1809 Newton Street	C14H-2000-0012	Pass	RTHL
0205010101	Schneider Vaults	400 W 2nd Street	C14H-2000-0013	Pass	SAL
0256060101	Rogers Homestead	10801 Mo-Pac Expressway NB	C14H-2000-2177	Pass	RTHL, SAL

0208060632	Connelly - Yerwood House	1115 E 12th Street	C14H-2001-0017	Pass	SAL
0212011410	Goodall - Wooten House	1900 Rio Grande Street	C14H-2001-0147	Pass	RTHL
0113010903	Woodlawn (Pease Mansion)	1606 Niles Road	C14H-2002-0011	Pass	RTHL
0218060303	Philquist - Wood House	4007 Avenue G	C14H-2003-0003	Pass	RTHL
0217020702	Penn And Nellie Wooldridge House	3124 Wheeler Street	C14H-2003-0004	Pass	RTHL
0218031204	Buddington-Benedict-Sheffield Compound	506 W 34th Street	C14H-2003-0018	Pass	RTHL
0107000507	Sayers House	709 Rio Grande Street	C14H-2004-0005	Pass	RTHL
0217000412	Burns - Klein House (Splitrock)	2815 Wooldridge Drive	C14H-2004-0006	Pass	RTHL
0115010508	Keith House	2400 Harris Boulevard	C14H-2004-0013	Pass	RTHL
0110010104	King-Von Rosenberg House	1500 Lorrain Street	C14H-2004-0029	Pass	RTHL
0115010843	Reed Estate	2407 Harris Boulevard	C14H-2005-0024	Pass	RTHL
0217020803	Manning-Udden-Bailey House	901 W 31st Street	C14H-2006-0001	Pass	RTHL
0211010904	Herblin - Shoe House	712 W 16th Street	C14H-2006-0015	Pass	RTHL
0206032101	Norwood Tower	114 W 7th Street	C14H-2006-0016	Pass	RTHL
0217060607	Stanley and Emily Finch House	3312 Duval Street	C14H-2006-0031	Pass	RTHL
0219050907	Schenken-Oatman House	311 W 41st Street	C14H-2006-0041	Pass	SAL
0303020512	Walter And Mae Simms House	906 Mariposa Drive	C14H-2007-0023	Pass	RTHL

0211010712	Granger House and The Perch	805 W 16th Street	C14H-2007-0025	Pass	RTHL
0110010108	Crusemann-Clark-Marsh-Bell House	1509 Marshall Lane	C14H-2008-0015	Pass	RTHL
0113010703	Davis - Sibley Bell House	2210 Windsor Road	C14H-2008-0016	Pass	RTHL
0115010205	Snyder House	2508 Harris Boulevard	C14H-2008-0031	Pass	RTHL
0110010613	Judge John D. and Etta Harvey House	1309 Marshall Lane	C14H-2008-0035	Pass	RTHL
0211010807	St David's Rectory	1603 Pearl Street	C14H-2009-0011	Pass	RTHL
0212030701	Kappa Kappa Gamma House	2001 University Avenue	C14H-2009-0013	Pass	RTHL
0211010306	J.W. And Cornelia Rice Scarbrough House	1801 West Avenue	C14H-2009-0035	Pass	RTHL
0115010408	Lolla Peterson House	2410 Jarratt Avenue	C14H-2009-0039	Pass	RTHL
0110020628	Ernest and Irma Wilde House	1412 W 9th Street	C14H-2009-0067	Pass	RTHL
0206030713	Driskill Hotel Tower	117 7th Street	C14H-2010-0008	Pass	RTHL
0112000316	Matsen House	1800 San Gabriel Street	C14H-2010-0012	Pass	RTHL
0215020815	Zeta Tau Alpha House	2711 Nueces Street	C14H-2010-0026	Pass	RTHL
0201030404	Helena and Robert Ziller House	800 Edgecliff Terrace	C14H-2010-0032	Pass	RTHL
0219060510	William T. And Valerie Mansbendel Williams House	3820 Avenue F	C14H-2011-0004	Pass	RTHL
0105000903	Seaholm Power Plant	800 W Cesar Chavez Street	C14H-2013-0003	Pass	RTHL

0211010713	Sparks House	1510 West Avenue	C14H-2015-0013	Pass	RTHL
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0210021305	Adams-Ziller House	1306 Guadalupe St	C14H-2023-0074	Pass	RTHL
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Exhibit B.2: SITES THAT ARE DESIGNATED AS HISTORICALLY OR ARCHEOLOGICALLY SIGNIFICANT SITES IN NEED OF TAX RELIEF TO ENCOURGE THEIR PRESERVATION RECEIVING THE PARTIAL EXEMPTION FROM AD VALOREM TAXES FOR FISCAL YEAR 2024-2025

Parcel Number	Landmark Name	Address	Zoning Case Number	FY24 Inspection Result
206040103	Driskill-Day-Ford Building	403 E 6th Street	C14H-1974-0043	Fail
422060104	Sneed Home	1801 Nelms Drive	C14H-1977-0011	Fail
206030507	Jacob Larmour Block (F)	916 Congress Avenue	C14H-1982-0001-F	Fail
219060707	Sauter-Alley House	4012 Avenue F	C14H-1982-0018	Fail
206031003	Grandberry Building	907 Congress Avenue	C14H-1986-0015	Fail
217020504	McCallum House	613 W 32nd Street	C14H-1986-0041	Fail
206031715	Monroe Building	300 E 6th Street	C14H-1988-0005	Fail
206031011	Wooten Medical Offices	109 E 10th Street	C14H-1991-0002	Fail
202070924	Berner-Clark-Mercado House	1807 E Cesar Chavez Street	C14H-2000-0009	Fail
206031004	Mitchell-Robertson Building	909 Congress Avenue	C14H-2004-0008	Fail
108030801	Blondie Pharr House	801 Highland Avenue	C14H-2008-0019	Fail
0207081301	Carver Museum	1165 Angelina Street	C14-2001-0148-001	Pass
0206010505	Howson House	700 San Antonio Street	C14H-1974-0001	Pass
0211010803	Millican House	1610 West Avenue	C14H-1974-0004	Pass
0219050815	Oliphant House	3900 Avenue C	C14H-1974-0008	Pass
0201010601	Red - Purcell House	210 Academy Drive	C14H-1974-0009	Pass
0204040501	Porter House	409 E 5th Street	C14H-1974-0016	Pass
0204041306	Castleman-Bull House	201 Red River Street	C14H-1974-0017-A	Pass
0120060109	Taylor Lime Kiln	2614 Pecos St	C14H-1974-0021	Pass
0204041307	Trask House	211 Red River Street	C14H-1974-0026	Pass
0206010502	North Cottage	706 San Antonio Street	C14H-1974-0040	Pass
0206031214	Hannig Building	206 E 6th Street	C14H-1974-0041	Pass
0206040213	Dos Banderos	410 E 6th Street	C14H-1974-0044	Pass
0206010504	San Antonian	702 San Antonio Street	C14H-1974-0046	Pass
0205070317	Lindemann House	1100 E 8th Street	C14H-1975-0003	Pass
0108010310	Raymond-Morley House	510 Baylor Street	C14H-1975-0008	Pass
0217020318	Heritage House	3112 West Avenue	C14H-1975-0011	Pass
0208010106	McLaughlin House	800 San Antonio Street	C14H-1975-0013	Pass
0109040610	Sheeks-Robertson House	610 West Lynn Street	C14H-1976-0001	Pass
0219051008	Smith-Marcuse-Lowry House	3913 Avenue C	C14H-1976-0002	Pass
0108031120	Pillow House	1407 W 9th Street	C14H-1976-0005	Pass
0206031103	Morley Brothers Drug	209 E 6th Street	C14H-1976-0012	Pass
206040201	Chicago House	607 Trinity Street	C14H-1976-0017	Pass
0206030313	Edward Tips Building	708 Congress Avenue	C14H-1977-0012-B	Pass
0214001307	Franzetti Store Building	2402 San Gabriel Street	C14H-1977-0015	Pass
0210022214	Bertram Store Building	1601 Guadalupe Street	C14H-1977-0016	Pass

0109060128	Johnson Homestead	2201 W Cesar Chavez Street	C14H-1977-0023	Pass
0108031122	Ben Pillow House	1403 W 9th Street	C14H-1977-0030	Pass
0206040212	Quast Building	412 E 6th Street	C14H-1977-0037	Pass
0211010715	Caswell House	1502 West Avenue	C14H-1977-0041	Pass
0202070506	Wolf House	1602 E Cesar Chavez Street	C14H-1977-0044	Pass
0206040102	Cotton Exchange	401 E 6th Street	C14H-1978-0008	Pass
0206040105	Nalle Building	409 E 6th Street	C14H-1978-0010	Pass
0206040108	Hamilton Building	419 E 6th Street	C14H-1978-0013	Pass
0206040110	Schuwirth House	512 Neches Street	C14H-1978-0014	Pass
0206040502	Paggi Blacksmith Shop	503 Neches Street	C14H-1978-0015	Pass
0217000326	Seekatz-Gardner House	1101 W 31st Street	C14H-1978-0016	Pass
0210000303	Coon-Gilbert-Doggett House	1402 West Avenue	C14H-1978-0020	Pass
0209060109	Limerick-Frazier House	810 E 13th Street	C14H-1978-0027	Pass
0220060513	Weisiger-White House	4104 Avenue F	C14H-1978-0029	Pass
0206040208	Risher-Nicholas Building	422 E 6th Street	C14H-1978-0030	Pass
0206031214	Jacoby-Pope Building	200 E 6th Street	C14H-1978-0035	Pass
0219060906	Covert House	3912 Avenue G	C14H-1978-0036	Pass
0113000823	Hurt House	2210 San Gabriel Street	C14H-1978-0039	Pass
0218060207	Page-Gilbert House	3913 Avenue G	C14H-1978-0040	Pass
0206040516	Risher-Roach Building (Part 1 Of 2)	509 E 6th Street	C14H-1978-0045-A	Pass
0206040507	Risher-Roach Building (Part 2 Of 2)	511 E 6th Street	C14H-1978-0045-B	Pass
0110050924	Buass House	708 Patterson Avenue	C14H-1978-0047	Pass
0109010517	Brass-Goddard House	1108 W 9th Street	C14H-1978-0051	Pass
0206090906	German American Ladies College	1604 E 11th Street	C14H-1979-0009	Pass
0204041404	Wedding House, Waterloo Compound (B)	604 E 3rd Street	C14H-1979-0010-B	Pass
0205080301	Evans Hall, Huston-Tillotson College	900 Chicon Street	C14H-1979-0012	Pass
0206030407	Bosche Building	804 Congress Avenue	C14H-1979-0019	Pass
0208000508	Montgomery House	808 West Avenue	C14H-1979-0020	Pass
0110020629	Hopkins Homestead	1500 W 9th Street	C14H-1980-0001	Pass
0220080858	Inshallah	602 E 43rd Street	C14H-1980-0002	Pass
0206050901	Rogers-Lyons House	1001 E 8th Street	C14H-1980-0004	Pass
0206051008	Newton House	1013 E 9th Street	C14H-1980-0005	Pass
0205150510	Smith Place	3414 Lyons Road	C14H-1980-0009	Pass
0215020625	Pendexter House	2806 Nueces Street	C14H-1980-0010	Pass
0204041601	Palm School	700 E Cesar Chavez Street	C14H-1980-0015	Pass
0212010903	White-Springfield House	2112 Rio Grande Street	C14H-1980-0019	Pass
0215030505	All Saints Chapel	2629 Whitis Avenue	C14H-1980-0022	Pass
0108030601	Johnson House	1412 W 6th-1/2 Street	C14H-1980-0025	Pass
0206040504	Commissioners General Provision (Part 1 Of 2)	501 E 6th Street	C14H-1980-0028-A	Pass
0206040505	Commissioners General Provision (Part 2 Of 2)	503 E 6th Street	C14H-1980-0028-B	Pass
0220060401	Woodburn House	4401 Avenue D	C14H-1981-0001	Pass
0212011003	Hill House	2104 Nueces Street	C14H-1981-0002	Pass
0217021013	North Austin Fire Station	3002 Guadalupe Street	C14H-1981-0003	Pass
0206031614	Smith-Hage Building	325 E 6th Street	C14H-1981-0005	Pass
0205070501	Haenel Store Building	1101 E 11th Street	C14H-1981-0009	Pass
0205021901	Swift Building	319 Congress Avenue	C14H-1981-0011-A	Pass
0205021901	Day Building	319 Congress Avenue	C14H-1981-0011-B	Pass
0205021901	McKean-Eilers Building	323 Congress Avenue	C14H-1981-0011-C	Pass
0206030310	Johns-Hamilton Building	716 Congress Avenue	C14H-1981-0015	Pass

0212010309	Burt House	612 W 22nd Street	C14H-1981-0017	Pass
0212011011	Kenney House	611 W 22nd Street	C14H-1981-0018	Pass
0205020106	W.B. Smith Building	316 Congress Avenue	C14H-1981-0024	Pass
206030512	Jacob Larmour Block (A)	906 Congress Avenue	C14H-1982-0001-A	Pass
0206030511	Jacob Larmour Block (B)	908 Congress Avenue	C14H-1982-0001-B	Pass
0206030510	Jacob Larmour Block (C)	910 Congress Avenue	C14H-1982-0001-C	Pass
0206030509	Jacob Larmour Block (D)	912 Congress Avenue	C14H-1982-0001-D	Pass
0206030506	Jacob Larmour Block (G)	918 Congress Avenue	C14H-1982-0001-G	Pass
0206032601	Jacob Larmour Block (H)	920 Congress Avenue	C14H-1982-0001-H	Pass
0206030516	Jacob Larmour Block (I)	922 Congress Avenue	C14H-1982-0001-I	Pass
0300010910	Lewis-Thomas House	1508 Newning Avenue	C14H-1982-0003	Pass
0423080116	Miller-Searight House	5400 Freidrich Lane	C14H-1982-0004	Pass
0217060901	Barker House	3215 Duval Street	C14H-1982-0006	Pass
0210001001	Allan Jr. High School	700 W 12th Street	C14H-1982-0009	Pass
0301021017	Dumble-Boatright House	1419 Newning Avenue	C14H-1982-0011	Pass
0300011201	Warner-Lucas House	303 Academy Drive	C14H-1982-0012	Pass
0108010655	Taylor House	608 Baylor Street	C14H-1982-0013	Pass
0221051517	Clark-Emmert House	4300 Avenue D	C14H-1982-0015	Pass
0220060514	Holland-Klipple House	4100 Avenue F	C14H-1982-0016	Pass
0220060612	Bell House	4200 Avenue F	C14H-1982-0017	Pass
0206030309	Townsend-Thomson Building	718 Congress Avenue	C14H-1983-0007	Pass
0300010210	Bergen-Todd House	1403 S Congress Avenue	C14H-1983-0014	Pass
0208091601	Old Anderson High School	1607 Pennsylvania Avenue	C14H-1983-0015	Pass
0218060306	Zimmerli-Rosenquist House	4014 Avenue H	C14H-1983-0016	Pass
0221020606	Seiders-Peterson House	1105 W 40th Street	C14H-1983-0019	Pass
0211010714	Dignan-Mickey House	1504 West Avenue	C14H-1983-0020	Pass
0110020707	Hopkins House	1300 W 09-1/2 Street	C14H-1983-0021	Pass
0109010616	Nicolds House	1106 W 10th Street	C14H-1983-0024	Pass
0205070707	Sparks-Ledesma House	1306 E 7th Street	C14H-1983-0027	Pass
0206030901	Eugene Bremond Building	801 Congress Avenue	C14H-1984-0001	Pass
0109010316	West Austin Fire Station	1000 Blanco Street	C14H-1984-0002	Pass
0241140508	Zimmerman Cabin	9019 Parkfield Drive	C14H-1984-0003	Pass
0219080511	Dempsey House	700 E 44th Street	C14H-1984-0004	Pass
0109010314	Culver-Guinn House	1102 Blanco Street	C14H-1984-0011	Pass
0206040216	Meroney-Isaacs Building	404 E 6th Street	C14H-1984-0012	Pass
0206040215	Rhambo Building	406 E 6th Street	C14H-1984-0013	Pass
0300010913	Hill-Searight House	410 E Monroe Street	C14H-1984-0017	Pass
0209060910	Blomquist House	1000 E 14th Street	C14H-1985-0001	Pass
0207080217	Arnold House	1170 San Bernard Street	C14H-1985-0006	Pass
0214090637	Damon-Brown-Pierce House	1110 E 32nd Street	C14H-1985-0010	Pass
0206031102	Nichols-Gellman Home	201-207 E 6th Street	C14H-1985-0011	Pass
0212011107	Morgan House	2101 Nueces Street	C14H-1985-0014	Pass
0218040201	Confederate Woman's Home	3710 Cedar Street	C14H-1986-0003	Pass
0219051101	Lowry House	4001 Avenue C	C14H-1986-0007	Pass
0209061003	Macken-Anderson House	1007 E 16th Street	C14H-1986-0017	Pass
0218060205	Hildreth-Flanagan-Heierman House	3909 Avenue G	C14H-1986-0021	Pass
0208051013	McCraven-Wilson House	1101 B Red River Street	C14H-1986-0029	Pass
0208051302	Orsay-Doyle House	1017 Red River Street	C14H-1986-0030	Pass
0202050426	McGown-Griffin House	1202 Garden Street	C14H-1986-0031	Pass
0211092006	Fiegel House	2614 PECOS ST	C14H-1986-0032	Pass
0109010211	Finks-Coffey House	908 Blanco Street	C14H-1986-0033	Pass
0205020506	Pearl House Bar	221 Congress Avenue	C14H-1986-0040	Pass
0208051013	Wedig-Hardeman House	1111 Red River Street	C14H-1986-0043	Pass
0205070401	Metropolitan AME Church	1101 E 10th Street	C14H-1987-0002	Pass

0207080701	Scott-Hammond House	1191 San Bernard Street	C14H-1987-0003	Pass
0207080712	Howson Community Center	1192 Angelina Street	C14H-1987-0004	Pass
0205070814	Stuart House	1208 Inks Ave	C14H-1987-0005	Pass
0220060110	Bailey-Houston House	4110 Speedway	C14H-1987-0007	Pass
0216041703	Kirby Hall	306 W 29th Street	C14H-1987-0009	Pass
0210022406	McDonald-McGowan House	1802 Lavaca Street	C14H-1987-0012	Pass
0210020708	Smith House	502 W 13th Street	C14H-1987-0013	Pass
0206031701	McDonald Building	607 San Jacinto Street	C14H-1987-0015	Pass
0208000814	Mayer-Howse House	810 W 10th Street	C14H-1987-0016	Pass
0206031214	Padgitt-Warmoth Building	208 E 6th Street	C14H-1987-0020-A	Pass
0206031210	Webb-Shaw Building	212 E 6th Street	C14H-1987-0020-B	Pass
0212011615	Thornton House	1909 Nueces Street	C14H-1988-0002	Pass
0206030903	Steiner Building	807 Congress Avenue	C14H-1988-0004	Pass
0215051301	Kuehne House	500 E 32nd Street	C14H-1988-0008	Pass
0209050111	Hauke House	1409 Trinity Street	C14H-1988-0009	Pass
0208010412	Kleberg House	501 W 12th Street	C14H-1988-0011	Pass
206051208	Bailetti House	1006 Waller Street	C14H-1988-0022	Pass
0217020505	McCaleb House	609 W 32nd Street	C14H-1989-0001	Pass
0400000704	Wells House	1705 Newton Street	C14H-1989-0002	Pass
0300011246	Wilkins-Heath House	1208 Newning Avenue	C14H-1989-0006	Pass
0300011245	Preston-Garcia House	1214 Newning Avenue	C14H-1989-0009	Pass
0207080107	Spinola-Smith House	1160 San Bernard Street	C14H-1989-0018	Pass
0109010510	McBride-Knudsen House	1109 W 10th Street	C14H-1989-0019	Pass
0206031714	Dittlinger Building	302 E 6th Street	C14H-1989-0021	Pass
0211010903	Ruggles-Smith House	1600 Rio Grande Street	C14H-1989-0022	Pass
0125070102	Mount Bonnell	3800 Mount Bonnell	C14H-1990-0006	Pass
0205020104	Davis Warehouse	117 W 4th Street	C14H-1990-0007	Pass
0206051004	Stohl-Saldana House	1005 E 9th Street	C14H-1990-0009	Pass
0208011008	Watson House	402 W 12th Street	C14H-1991-0009	Pass
0211010709	Bickler House	901 W 16th Street	C14H-1991-0010	Pass
0218060310	Ramsdell-Wolff House	4002 Avenue H	C14H-1991-0013	Pass
0206050906	Boothe-Santa Ana House	1011 E 8th Street	C14H-1991-0018	Pass
0300011208	Gullett House	1304 Newning Avenue	C14H-1991-0021	Pass
0302001511	Ross-Moore House	405 E Monroe Street	C14H-1991-0023	Pass
0301021020	Brass-Milam House	1409 Newning Avenue	C14H-1991-0030	Pass
0122060201	Mayfield-Gutsch Estate	3505 W 35th Street	C14H-1992-0003	Pass
0211010501	West Hill Carriage House	707 W 18th Street	C14H-1992-0006	Pass
0205080301	Huston-Tillotson College Administration Building	900 Chicon Street	C14H-1992-0011	Pass
109210628	Johnson Smokehouse	4300 Heights Drive	C14H-1992-0012	Pass
0109010415	Schedes House	804 Baylor Street	C14H-1992-0016	Pass
0401070729	Goodrich Baptist Church And Cemetery	2107 Goodrich Avenue	C14H-1993-0001	Pass
0208001402	Crow-Tenant House	805 Rio Grande Street	C14H-1993-0004	Pass
0111040812	Lawson House	1106 Toyath Street	C14H-1993-0010	Pass
0211010304	Pope-Watson House	1806 Rio Grande Street	C14H-1993-0012	Pass
0206031108	Ginsburg Building	219 E 6th Street	C14H-1993-0013	Pass
0206050905	Parsley House	1009 E 8th Street	C14H-1993-0015	Pass
0206051006	Cook-Sifuentes House	1009 E 9th Street	C14H-1993-0019	Pass
0220060111	Bailey-Newgren House	4108 Speedway	C14H-1993-0020	Pass
0220060108	Badger House	4112 Speedway	C14H-1993-0021	Pass
0217060612	Finch-Krueger House	3300 Duval Street	C14H-1993-0025	Pass
0242210114	Pioneer Farms	11418 Sprinkle Cutoff Road	C14H-1994-0005	Pass
0220101013	Pearce-Anderson House	809 E 46th Street	C14H-1994-0010	Pass
0400001506	Crawford Co. Building	1412 S Congress Avenue	C14H-1994-0012	Pass
0215050801	Morse House	3126 Duval Street	C14H-1994-0017	Pass

0214010812	Parker Property	2404 Rio Grande Street	C14H-1994-0018	Pass
0210023301	Steussey-Skinner House	1705 Nueces Street	C14H-1994-0019	Pass
0206090824	John Henry and Minnie Tate Brewer House	1108 Chicon Street	C14H-1994-0021	Pass
0211011003	Dozier - Beal House	1503 West Avenue	C14H-1995-0004	Pass
0301020919	Davis House	1203 Newning Avenue	C14H-1995-0005	Pass
0219060411	Badger House	4006 Speedway	C14H-1995-0007	Pass
0218041301	Simms House	212 W 33rd Street	C14H-1996-0001	Pass
0210022601	Bartholomew - Robinson Building	1415 Lavaca Street	C14H-1996-0003	Pass
0108010312	Wroe - Bustin House	506 Baylor Street	C14H-1997-0004	Pass
0206051015	Hernandez - Johnson House	1000 E 8th Street	C14H-1997-0005	Pass
0218041905	Parlin House	105 W 33rd Street	C14H-1997-0007	Pass
0301040105	Norwood House	1009 Edgecliff Terrace	C14H-1997-0008	Pass
205020707	Phillips Building	105 E 5th Street	C14H-1998-0005	Pass
0208010507	Allen - Williams House	1206 San Antonio Street	C14H-1999-0001	Pass
0109041005	Matthews Elementary School	906 West Lynn Street	C14H-1999-0002	Pass
0201010301	Miller - Crockett House	112 Academy Drive	C14H-1999-0005	Pass
0219080214	Perry Jr. House	801 Park Boulevard	C14H-1999-0008	Pass
0204051111	Evans - Morris - Hiesler House	1000 E Cesar Chavez Street	C14H-1999-0012	Pass
0205011201	Brown Dumas Blacksmith Shop	104 W 2nd Street	C14H-1999-0018	Pass
0206011404	Royal Arch Masonic Lodge	311 W 7th Street	C14H-2000-0002	Pass
0258331103	Evangelical Lutheran Church	13300 Dessau Road	C14H-2000-0005	Pass
0220080104	Williams - Weigl House	4107 Avenue H	C14H-2000-0007	Pass
0206030802	Brush - Turner - Hirshfeld Building	709 Congress Avenue	C14H-2000-0014	Pass
0206040105	Dickinson - Hannig House	409 E 5th Street	C14H-2000-2003	Pass
0212010409	Pompee - Clarke - Cook House	506 W 22nd Street	C14H-2000-2051	Pass
0408340606	Oak Hill School	6240 W US Hwy 290	C14H-2000-2095	Pass
0210000320	Mueller - Danforth House	1400 West Avenue	C14H-2000-2182	Pass
0210000321	Mueller House	1308 West Avenue	C14H-2000-2183	Pass
0214011506	Kuehne - Moore House	2303 Rio Grande Street	C14H-2000-2268	Pass
0208061717	Arnold's Bakery	1010 E 11th Street	C14H-2001-0002	Pass
0217020703	Keeling House	3120 Wheeler Street	C14H-2001-0003	Pass
0404070517	Fogel House (Southwind)	2411 Kinney Road	C14H-2001-0004	Pass
0205070212	Briones House	1204 E 7th Street	C14H-2001-0007	Pass
0215051202	Ettlinger- Worrell House	3110 Harris Park Avenue	C14H-2001-0008	Pass
0120010604	Tadlock - Brownlee - Harris House	1901 W 35th Street	C14H-2001-0009	Pass
0109060102	Deep Eddy	401 Deep Eddy Avenue	C14H-2001-0010	Pass
0206030905	Allen - Von Boeckmann Building	811 Congress Avenue	C14H-2001-0012	Pass
0206030314	Metz Building	706 Congress Avenue	C14H-2001-0013	Pass
0215060321	Stark House	3215 Fairfax Walk	C14H-2001-0014	Pass
0210020906	Roy Thomas House	1510 San Antonio Street	C14H-2001-0015	Pass
0439180805	Brown Homestead	10140 Old San Antonio Road	C14H-2001-0104	Pass
0204050516	Robinson Brothers Warehouse	501 NB IH-35	C14H-2002-0002	Pass
0221081710	Patterson Residence	604 E 47th Street	C14H-2002-0003	Pass
0202050606	Moreland House	1301 E Cesar Chavez Street	C14H-2002-0005, C14H- 1980-0024	Pass
0219050708	Sears - King Residence	209 W 39th Street	C14H-2002-0006	Pass

0109010726	John Garland James House	1114 W 11th Street	C14H-2002-0007	Pass
0206030401	Austin Municipal Building	124 W 8th Street	C14H-2002-0009	Pass
0208061806	Schieffer House/Agricultural Extension Office	1154 LYDIA ST	C14H-2002-0010	Pass
0116090812	Walsh Residence	3701 Bonnie Road	C14H-2002-0012	Pass
0400041311	Dawson - Robbins House	1912 S 5th Street	C14H-2002-0013	Pass
0111030208	Tucker - Haskell Residence	1703 Waterston Street	C14H-2002-0014	Pass
0300011301	Moore - Williams House	1312 Newning Avenue	C14H-2002-0015	Pass
0121040712	Gatewood House	2900 Tarry Trail	C14H-2002-0017	Pass
0301040924	Stacy House	1201 Travis Heights Boulevard	C14H-2002-0018	Pass
0100031311	Dawson - Crow House	1200 S 5th Street	C14H-2002-0019	Pass
0110010205	Governors James and Miriam Ferguson House	1200 Enfield Road	C14H-2002-0020	Pass
0208061234	Minnie Hughes House	900 Juniper Street	C14H-2002-0022	Pass
0208061233	Henry Stringfellow House	902 Juniper Street	C14H-2002-0023	Pass
0208061216	Clem Lindsay House	904 Juniper Street	C14H-2002-0024	Pass
0208060802	Fannie Walker House	902 Olive Street	C14H-2002-0025	Pass
0216040504	Whitley-Keltner House	200 E 32nd Street	C14H-2002-0101	Pass
0206051011	George A. Peterson House	1012 E 8th Street	C14H-2003-0001	Pass
0207081208	I.Q. Hurdle House	1416 E 12th Street	C14H-2003-0005	Pass
0218041310	Robertson-Trice House	110 W 33rd Street	C14H-2003-0006	Pass
0112020407	The Violet Crown	1504 West Lynn Street	C14H-2003-0007	Pass
0217061005	Walker-Stiles House	508 Harris Avenue	C14H-2003-0011	Pass
0207080213	Roberts Clinic	1174 San Bernard Street	C14H-2003-0012	Pass
0300010514	Brunson House	200 The Circle	C14H-2003-0013	Pass
0110010208	R.L. White House	1503 Lorrain Street	C14H-2003-0014	Pass
0109010519	Shelby House	1114 W 9th Street	C14H-2003-0015	Pass
0108031526	Nixon-Harper House	604 Harthan Street	C14H-2003-0016	Pass
0215051115	Suehs House	600 Bellevue Place	C14H-2003-0019	Pass
0215051117	Adkins - Tharp House	506 Bellevue Place	C14H-2003-0020	Pass
0218041505	Eckhardt-Potts House	209 E 34th Street	C14H-2003-0021	Pass
0113010705	Adams House	2200 Windsor Road	C14H-2003-0022	Pass
0115010803	Fisher House	1505 Wooldridge Drive	C14H-2003-0023	Pass
0217061402	Harris-Carter House	603 Carolyn Avenue	C14H-2003-0024	Pass
0218041311	Ocie Speer House		C14H-2004-00021	Pass
0218040310	Fruth House	3500 Speedway	C14H-2004-0004	Pass
0217060203	Steck House	305 E 34th Street	C14H-2004-0007	Pass
0207080802	Giese-Stark Store	1211 San Bernard Street	C14H-2004-0009	Pass
0112020509	Robinson-Watt House	1502 Marshall Lane	C14H-2004-0010	Pass
0218031804	Eby-Potts House	609 W 33rd Street	C14H-2004-0011	Pass
0115010809	Graves House	2 Green Lanes	C14H-2004-0012	Pass
0108031312	Becker-Wilde House	1207 W 6th Street	C14H-2004-0016	Pass
0207080503	Costley-Goins House	1157 San Bernard Street	C14H-2004-0017	Pass
0302030225	Travis Heights House	1007 Milam Place	C14H-2004-0018	Pass
0216040311	Padgett-Painter House	105 W 32nd Street	C14H-2004-0019	Pass
0219051106	Curl-Crockett House	213 W 41st Street	C14H-2004-0021	Pass
0115010301	Starcke House	1400 Hardouin Avenue	C14H-2004-0022	Pass
0216040315	Del Curto-Nowotny House	102 Laurel Lane	C14H-2004-0023	Pass
0218060914	Old Golf Club House	512 E 39th Street	C14H-2004-0024	Pass
0220101219	Worley House	802 E 47th Street	C14H-2004-0025	Pass
0208060501	Chapman House	901 E 12th Street	C14H-2004-0028	Pass
0116001304	Catterall-Mills House	2524 Harris Boulevard	C14H-2004-0032	Pass
0113000340	Patterson House	1908 Cliff Street	C14H-2005-0001	Pass
0114050106	Hart House	1800 Forest Trail	C14H-2005-0010	Pass
0220080401	Edgar Von Boeckmann House	4401 Avenue H	C14H-2005-0011	Pass
0109010212	Hearn House	902 Blanco Street	C14H-2005-0012	Pass

0110010602	Weller-Meyers-Morrison House	1400 Lorrain Street	C14H-2005-0013	Pass
0208001107	Campbell-Miller House	900 Rio Grande Street	C14H-2005-0025	Pass
0215060319	Cox-Craddock House	720 E 32nd Street	C14H-2005-0028	Pass
0218041911	Spurgeon Bell House	106 W 32nd Street	C14H-2005-0030	Pass
0215051306	Fitzgerald-Short House	502 E 32nd Street	C14H-2005-0033	Pass
0208090208	E.F. Dennis House	1706 E 12th Street	C14H-2006-0017	Pass
0217000423	Herbert and Alice Bohn House	1301 W 29th Street	C14H-2006-0021	Pass
0301040701	Cloud - Kingsbery House	1001 E Riverside Drive	C14H-2006-0024	Pass
208061810	Victory Grill	1104 E 11th Street	C14H-2006-0025	Pass
0215051116	Gerhardt - Street House	508 Bellevue Place	C14H-2006-0027	Pass
0218060402	Bengston House	3803 Avenue H	C14H-2006-0028	Pass
0117020715	Pope House	1612 Gaston Avenue	C14H-2006-0029	Pass
0217021019	James - Mathews House	3001 Washington Square	C14H-2006-0033	Pass
0217060401	North Austin Sub-Station	3701-3703 Grooms Street	C14H-2006-0034	Pass
0113010312	A.D. And Mae Bolm House	2309 Windsor Road	C14H-2006-0035	Pass
0113001111	Cranfill, Thomas House	1901 Cliff Street	C14H-2006-0038	Pass
0115010306	Spires House	1500 Hardouin Avenue	C14H-2006-0039	Pass
0205020210	Kreisle Building	412 Congress Avenue	C14H-2006-0040	Pass
0217000101	Shelby-Matthews-Bergquist House	2705 Oakhurst Avenue	C14H-2007-0001	Pass
0205070209	Duncan Washington House	1214 E 7th Street	C14H-2007-0002	Pass
0219050416	Kocurek Building	511 W 41st Street	C14H-2007-0011	Pass
0113000339	Goff - Radkey House	1305 W 22nd Street	C14H-2007-0013	Pass
0221051311	John And Lela Gay House	4108 Avenue D	C14H-2007-0019	Pass
0301040607	Murcheson - Douglas House	1200 Travis Heights Boulevard	C14H-2007-0020	Pass
0217060714	Gordon-Damon House	3400 Duval Street	C14H-2007-0021	Pass
0219050913	Hume-Rowe House	4002 Avenue C	C14H-2007-0024	Pass
0207080211	Benjamin Lee House	1178 San Bernard Street	C14H-2007-0026	Pass
0117090404	Joseph Renfro House	3707 Gilbert Street	C14H-2007-0027	Pass
0111030106	Sweet Home Missionary Baptist Church	1725 W 11th Street	C14H-2007-0029	Pass
0217020806	Brogan House	3018 West Avenue	C14H-2007-0035	Pass
0118011411	Parrish - Fleming House	1410 Northwood Road	C14H-2007-0040	Pass
0315310301	McKinney's Mill	0 Terry Lane	C14H-2007-0244	Pass
0220080214	Evans-Otting Home	4200 Duval Street	C14H-2008-0004	Pass
0301021009	Caruthers-Pierce-Richard House	500 E Monroe Street	C14H-2008-0005	Pass
0303020620	Wiley-McKown House	1815 Travis Heights Boulevard	C14H-2008-0006	Pass
0301041009	Wheeler-Holcomb Triplex	905 Avondale Road	C14H-2008-0007	Pass
0116001506	Hardwicke House	1409 Wathen Avenue	C14H-2008-0011	Pass
0217021022	T.N. And Edythe Porter House	3009 Washington Square	C14H-2008-0012	Pass
0218041912	Webb - Simms- Aldridge House	108 W 32nd Street	C14H-2008-0014	Pass
0300010307	Continental Club	1315 S Congress Avenue	C14H-2008-0018	Pass
0115010207	Dunbar-Eilers House	2502 Harris Boulevard	C14H-2008-0026	Pass
0102010221	Woody House	709 Bouldin Avenue	C14H-2008-0028	Pass
0116001409	Leach House	1402 Wathen Avenue	C14H-2008-0032	Pass
0116001410	Parker House	1406 Wathen Avenue	C14H-2008-0033	Pass
0115010206	Silberstein House	2506 Harris Boulevard	C14H-2008-0034	Pass
0211200310	Overton House	1403 Springdale Road	C14H-2008-0036	Pass
0204052301	Texaco Depot	1300 E 4th Street	C14H-2008-0037	Pass
0102090119	Faulk-Powers House	1812 Airole Way	C14H-2008-0038	Pass
0220101117	Morrison-Smith House	4615 Caswell Avenue	C14H-2008-0039	Pass

0220060207	McMillian-Falk House	4213 Avenue D	C14H-2009-0001	Pass
0203040901	Frank And Martha Jones House	1001 Willow Street	C14H-2009-0002	Pass
0206100201	Sallie Johnson House	1148 Northwestern Avenue	C14H-2009-0003	Pass
0114030506	Governor Dan Moody House	2302 Woodlawn Boulevard	C14H-2009-0005	Pass
0116001412	Gambrell House	1410 Wathen Avenue	C14H-2009-0007	Pass
0217000103	Massey-Page House	1305 Northwood Road	C14H-2009-0008	Pass
0116000102	Cullers-Adkins House	1515 Westover Road	C14H-2009-0009	Pass
0115010814	Greenwood and Nina Wooten House	1405 Wooldridge Drive	C14H-2009-0010	Pass
0115010507	Baker-Allen House	2402 Harris Boulevard	C14H-2009-0012	Pass
0118010233	McGee-Clark Byrd House	1520 Northwood Road	C14H-2009-0014	Pass
0115010405	Gardner House	2418 Jarratt Avenue	C14H-2009-0015	Pass
0208111406	Mount Calvary Baptist Church	2111 S.L. Davis Avenue	C14H-2009-0019	Pass
0112020210	Dr. Ralph and Anna Cloud House	1718 Summit View	C14H-2009-0020	Pass
0115010506	Jackson-Novy-Kelly-Hoey House	2406 Harris Boulevard	C14H-2009-0021	Pass
0112020420	Thomas House	1603 Niles Road	C14H-2009-0022	Pass
0108030704	Webster House	706 Oakland Avenue	C14H-2009-0023	Pass
0116001508	Aycock House	1405 Wathen Avenue	C14H-2009-0024	Pass
0210000402	Byrne Reed House	1410 Rio Grande Street	C14H-2009-0026	Pass
0116000601	Potter-Pincoffs House	2607 Wooldridge Drive	C14H-2009-0027	Pass
0112020104	Martin Sharp House	9 Niles Road	C14H-2009-0028	Pass
0117020710	Davis House	1600 Gaston Avenue	C14H-2009-0029	Pass
0112020405	Wroe-Yeates House	1510 West Lynn Street	C14H-2009-0030	Pass
0116000402	Dewitt Reddick House	1511 Preston Avenue	C14H-2009-0032	Pass
0115010704	Catterall-Thornberry House	1403 Hardouin Avenue	C14H-2009-0034	Pass
0109010410	A.W. And Ida Brill House	1109 W 9th Street	C14H-2009-0036	Pass
0216040112	Dr. Walter Bacon Black House	401 W 32nd Street	C14H-2009-0037	Pass
0112020412	Sutton-Bailey House	1515 Pease Road	C14H-2009-0038	Pass
0112020306	Madison and Mabel Benson House	1604 Pease Road	C14H-2009-0040	Pass
0112020415	Black-Fleming House	1613 Pease Street	C14H-2009-0041	Pass
0116000606	Huron Mills House	2603 Wooldridge Drive	C14H-2009-0042	Pass
0211010401	Oscar and Floy Robinson House	1711 San Gabriel Street	C14H-2009-0043	Pass
0211010809	Nagle-Harrington House	1615 Pearl Street	C14H-2009-0044	Pass
0211010806	Brady House	1601 Pearl Street	C14H-2009-0045	Pass
0115010310	Boner House	1508 Hardouin Avenue	C14H-2009-0046	Pass
0116001509	Pace-Perry House	1403 Wathen Avenue	C14H-2009-0047	Pass
0113010904	Fred and Margaret Sharp House	1706 Niles Road	C14H-2009-0048	Pass
0115010502	Goodfriend House	2418 Harris Boulevard	C14H-2009-0050	Pass
0116001101	Hildebrand-Scott House	2431 Wooldridge Drive	C14H-2009-0051	Pass
0116000230	Sol and Anne Ginsburg House	1404 Preston Avenue	C14H-2009-0053	Pass
0113010404	Bull House	2213 E Windsor Road	C14H-2009-0056	Pass
0112020417	Thornhill-McKay House	1603 Pease Road	C14H-2009-0057	Pass
0110010105	Graham-Bybee Residence	1406 Enfield Road	C14H-2009-0058	Pass
0112020205	Lassberg House	1608 Woodlawn Boulevard	C14H-2009-0060	Pass
0112020103	Arthur Pope and Eleanor Covert Watson House	1705 Niles Road	C14H-2009-0061	Pass
0112020517	Judge David J. and Birdie Pickle House	1515 Murray Lane	C14H-2009-0065	Pass

0115010304	Spires-Seekatz House	1406 Hardouin Avenue	C14H-2009-0066	Pass
0117020712	Roger Williams House	1604 Gaston Avenue	C14H-2009-0087-0031	Pass
0302001122	Louis and Flossie John House	1924 Newning Avenue	C14H-2010-0001	Pass
0114050630	Culberson House	2504 Bridle Path	C14H-2010-0002	Pass
0112020502	Fitzgerald-Upchurch-Wilkerson House	1710 Windsor Road	C14H-2010-0003	Pass
0217061208	Wupperman House	506 Texas Avenue	C14H-2010-0004	Pass
0215060219	Jacob and Bertha Schmidt House	712 Sparks Avenue	C14H-2010-0005	Pass
0118010809	Voss House	1501 Northwood Road	C14H-2010-0009	Pass
0211010726	McClendon-Kozmetsky House	1001 W 17th Street	C14H-2010-0013	Pass
0220061115	Adams House	4300 Avenue G	C14H-2010-0014	Pass
0115010802	Paul J. Thompson House	1507 Wooldridge Drive	C14H-2010-0020	Pass
0115010503	Knippa Huffman House	2414 Harris Boulevard	C14H-2010-0023	Pass
0116001413	Wilder House	1412 Wathen Avenue	C14H-2010-0024	Pass
0401021101	Bouldin-Blum House	615 W Mary Street	C14H-2010-0027	Pass
0207080218	Goynes Norris House	1208 Hackberry Street	C14H-2010-0038	Pass
0202070803	Paulson Sing House	1705 Willow Street	C14H-2010-0040	Pass
0206050308	Routon-Alvarez-Lopez House	809 E 9th Street	C14H-2011-0002	Pass
0218060301	Clarkson-Crutchfield House	4001 Avenue G	C14H-2011-0003	Pass
0205020209	James H. Robertson Building	416 Congress Avenue	C14H-2011-0186	Pass
0113010702	McCrummen-Wroe House	2300 Windsor Road	C14H-2012-0001, C14H-2010-0025	Pass
0101011302	Cabaniss-Tate-Chunn House	612 W Monroe Street	C14H-2012-0011	Pass
0210110107	Old David Chapel	2209 E 14th Street	C14H-2013-0001	Pass
0115010804	Halm-Mallory House	1501 Wooldridge Drive	C14H-2013-0004	Pass
0205070803	Elroy and Soledad Guajardo House	805 Lydia Street	C14H-2013-0006	Pass
0113001401	Cranfill Beacham Apartments Unit B-1	1911 Cliff Street	C14H-2013-0007-A	Pass
0113001401	Cranfill Beacham Apartments Unit B-2	1911 Cliff Street	C14H-2013-0007-B	Pass
0113001401	Cranfill-Beachman Apartments Unit B-3	1911 Cliff Street	C14H-2013-0007-C	Pass
0206090207	Ethel Pearl's Beauty Salon	1504 E 11th Street	C14H-2013-0008	Pass
0219080221	Commodore Perry Estate	710 E 41st Street	C14H-2013-0040	Pass
0119080329	Louis C., Jr. and Virginia Nalle Page House	2507 Kenmore Court	C14H-2013-0140	Pass
0102020713	Leffingwell House	910 Christopher Street	C14H-2014-0004	Pass
0217090103	Red River International House	3805 Red River Street	C14H-2014-0007	Pass
0205070704	Clappart-Castro House	1207 E 8th Street	C14H-2014-0009	Pass
0205070505	Majors-Butler-Thomas House	1119 E 11th Street	C14H-2014-0010	Pass
0303020210	Stacy-Tate House	1705 Travis Heights Boulevard	C14H-2014-0011	Pass
0110020630	Mary Nelson House	1502 W 9th Street	C14H-2014-0012	Pass
0217060716	Goldberg House	402 E 34th Street	C14H-2014-0013	Pass
0302020421	Gissell Home	513 E Annie Street	C14H-2014-0015	Pass
0208061611	Dedrick-Hamilton House	908 E 11th Street	C14H-2015-0001	Pass
214000304	Clyde and Henrietta Littlefield House	903 Shoal Cliff Court	C14H-2015-0007	Pass
0206100101	Rosewood Courts	2001 Rosewood Avenue	C14H-2015-0008	Pass

0206100604	Yerwood-Simond House	2005 Hamilton Avenue	C14H-2015-0010	Pass
0218041901	Harrell-Perkins House	113 W 33rd Street	C14H-2015-0053	Pass
0126050206	J.R. Rainey House	3941 Balcones Drive	C14H-2015-0082	Pass
0302030303	Peter and Esther Allidi House	1315 Kenwood Avenue	C14H-2015-0147	Pass
0113010210	Hoefgen-Wilson-Ransom House	1610 Watchhill Road	C14H-2015-0152	Pass
0218031902	T H Shelby House	503 W 33rd Street	C14H-2015-0164	Pass
0115010307	Brydson-Warren House	1502 Hardouin Avenue	C14H-2016-0005	Pass
0201090603	Freeman-Whiteside-Tuke-Gamboa House	2205 E Cesar Chavez Street	C14H-2016-0008	Pass
0206010506	Bremond Carriage House	504 W 7th Street	C14H-2016-0073	Pass
0102020801	Dawson-Tinnin House	905 Dawson Road	C14H-2016-0099	Pass
0202051303	Owings-Allen-Miller House	1405 E Cesar Chavez Street	C14H-2016-0112	Pass
0217000411	Darnall House	2805 Wooldridge Drive	C14H-2016-0120	Pass
0218041910	Brundrett-Winkler House	104 W 32nd Street	C14H-2016-0122	Pass
0203040310	Bonugli Grocery Store	78 San Marcos Street	C14H-2017-0006	Pass
0104070101	Zilker Park Caretaker's Cottage	2105 Andrew Zilker Drive	C14H-2017-0011	Pass
0216070602	Pennybacker-Alexander House	811 E 38th Street	C14H-2017-0038	Pass
0113001109	Carrington's Bluff House	1900 David Street	C14H-2017-0039	Pass
0205081513	Spencer And Ora Lee Nobles House	2008 E 8th Street	C14H-2017-0065	Pass
0118010241	McDonald-Doughtie House	1616 Northwood Road	C14H-2017-0082	Pass
0208010403	Tucker-Winfield Apartment House	1105 Nueces Street	C14H-2017-0107	Pass
0206030712	Driskill Hotel	604 Brazos Street	C14H-2017-0112	Pass
0207080307	Stolle-Westling-Lewis-Sweatt House	1209 E 12th Street	C14H-2017-0119	Pass
0204061218	Vogtsberger-Duarte House	1402 E 2nd Street	C14H-2017-0129	Pass
0215162601	Mueller Control Tower	3952 Berkman Dr	C14H-2018-0010	Pass
0211200103	Thomas and Jessie Ellison House	4605 Leslie Ave	C14H-2018-0032	Pass
0214000305	Dabney - Horne House	507 W 23rd Street	C14H-2018-0082	Pass
117021104	Phillip Creer House	1605 GASTON AVE	C14H-2018-0103	Pass
0205071103	The Hillside Drug Store	1209 E 11th Street	C14H-2018-0105	Pass
0204061806	Cisco's Bakery and Restaurant	1511 E 6th Street	C14H-2018-0151	Pass
115010504	Heierman-Hornaday House	2412 HARRIS BLVD	C14H-2019-0065	Pass
0204081601	Herrera House	1805 E 3RD ST	C14H-2019-0112	Pass
0206100606	Richard Overton House	2011 Hamilton Ave	C14H-2019-0128	Pass
0206100606	Mary Baylor House	1607 W 10TH ST	C14H-2019-0161	Pass
0111030309	Lavada Durst House	1906 E 21ST ST	C14H-2020-0011	Pass
211090809	Teer-Peterson House	2408 HARRIS BLVD	C14H-2020-0033	Pass
115010505	Baker School	3908 AVENUE B	C14H-2020-0087	Pass
0219050303	E. A. Murchison House	1304 ALTA VISTA AVE	C14H-2020-0113	Pass
0301020303	Mutual Building	905 CONGRESS AVE	C14H-2020-0120	Pass
206031002	David C. Graeber House	4509 BALCONES DR	C14H-2020-0133	Pass
128040422	Kenneth and Mildred Threadgill House	4310 ROSEDALE AVE	C14H-2021-0013	Pass
223021110	Kohn House	5312 SHOAL CREEK BLVD	C14H-2021-0057	Pass
228020119	Posey House	1304 Bob Harrison St	C14H-2021-0097	Pass
209070402	Travis County Fire Control Team Operations Center	1037 REINLI ST	C14H-2021-0116	Pass
224140206	Rubinnett House	3004 Belmont Circle	C14H-2021-0144	Pass

246020810	Dr. Sidney, Jr. and Helen White House	8601 Azalea Trl	C14H-2021-0165	Pass
219080220	Miller-Long House	813 Park Blvd	C14H-2022-0078	Pass
0209091108	Donley-Walton-Goode House	1605 Leona St	C14H-2022-0098	Pass
0113010109	Felts-Moss House	2311 Woodlawn Blvd	C14H-2022-0139	Pass
0403100139	Broken Spoke	3201 S Lamar Blvd	C14H-2022-0176	Pass
01130405	Lewallen House	1700 Hartford Rd	C14H-2023-0024	Pass
019586006	Mitchell House	1193 San Bernard St	C14H-2023-0115	Pass
0115010102	Griffin House	2502 Jarratt Ave	C14H-2023-0079	Pass
0304020713	Burks-Challstrom House	2101 Travis Heights Blvd	C14H-2023-0085	Pass
0205070513	Depew-Cherico-Frazier House	1104 E 10th St	C14H-2023-0092	Pass

ORDINANCE NO.

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE AUSTIN FIRE DEPARTMENT; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20230816-009 RELATING TO FIRE DEPARTMENT CLASSIFICATIONS AND POSITIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council makes the following findings:

(A) The City adopted Texas Local Government Code Chapter 143 (*Municipal Civil Service*), which applies to members of the classified service in the Austin Fire Department.

(B) Chapter 143 (*Municipal Civil Service*) provides that the City Council shall establish the classifications for the Fire Department and the number of positions in each classification.

(C) The Fire Department recommends the creation of certain classified positions to improve delivery of fire services and to increase efficiency.

PART 2. The civil service classifications of the Fire Department and the number of positions in each classification are established as follows:

- (A) Assistant Chief _____
- (B) Division Chief _____
- (C) Battalion Chief _____
- (D) Captain _____
- (E) Lieutenant _____
- (F) Fire Specialist _____
- (G) Firefighter _____

PART 3. This Ordinance does not affect or amend the Collective Bargaining Agreement awarded In the Matter of the Interest Arbitration between the City of Austin, Texas and the Austin Firefighters Association on September 8, 2023, which shall continue to apply to all civil service classifications except as specified in that Agreement.

ORDINANCE NO.

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE AUSTIN POLICE DEPARTMENT; AND REPEALING ORDINANCE NO. 20230816-010 RELATING TO POLICE DEPARTMENT CLASSIFICATIONS AND POSITIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council finds:

- (A) The City adopted Texas Local Government Code Chapter 143 (*Municipal Civil Service*), which applies to members of the classified service in the Austin Police Department.
- (B) Chapter 143 (*Municipal Civil Service*) provides that the City Council shall establish the classifications for the Police Department and the number of positions in each classification.
- (C) The Police Department recommends the creation of certain classified positions to improve the delivery of police services and increase efficiency in the Police Department.

PART 2. The following civil service classifications of the Police Department and the number of positions in each classification are established as follows:

- (A) Assistant Chief _____
- (B) Commander _____
- (C) Police Lieutenant _____
- (D) Police Sergeant _____
- (E) Police Corporal/Police Detective _____
- (F) Police Officer _____

PART 3. The base Salary Schedule for Fiscal Year 2023-24 as established by Ordinance No. 20240201-023 effective on March 24, 2024, is adopted for each civil service classification except Assistant Chief and shall remain in effect until either the effective date of a new Meet and Confer Agreement or March 31, 2025, whichever comes first.

PART 4. Ordinance No. 20230816-010 is repealed.

33 **PART 5.** This Ordinance takes effect on October 1, 2024.

34 **PASSED AND APPROVED**

35
36
37 _____, 2024

§
§
§ _____
Kirk Watson
Mayor

40
41 **APPROVED:** _____
42 Deborah Thomas
43 Acting City Attorney

ATTEST: _____
Myrna Rios
City Clerk

ORDINANCE NO.

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE EMERGENCY MEDICAL SERVICES DEPARTMENT; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20230816-011 RELATING TO EMERGENCY MEDICAL SERVICES DEPARTMENT CLASSIFICATIONS AND POSITIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council finds:

- (A) In accord with the procedures in Subchapter K of Texas Local Government Code Chapter 143 (*Civil Service Status of Emergency Medical Services Personnel in Certain Municipalities*) the City has adopted Chapter 143, which applies to certain employees in the City’s Emergency Medical Services Department.
- (B) Subchapter K of Chapter 143 provides that the City Council shall establish the classifications for the Emergency Medical Services Department and the number of positions in each classification.
- (C) The Emergency Medical Services Department recommends the creation of certain classified positions to improve the delivery of emergency medical services and increase efficiency in the Emergency Medical Services Department.

PART 2. "Emergency Medical Services Department" means the Austin-Travis County Emergency Medical Services Department.

PART 3. The Emergency Medical Services Department shall be divided into three Divisions designated as the Field Division, Communications Division, and Operations Division. The number of positions in each civil service classification within each Division is established as follows:

Field Division:

- (A) Commander - Field _____
- (B) Captain - Field _____
- (C) Clinical Specialist - Field _____
- (D) Medic - Field _____

GLOSSARY

ACCRUAL BASIS A method of accounting that recognizes revenue when earned, rather than when collected; expenses are recognized when incurred, rather than when paid.

ACTIVITY A set of services performed by a department grouped together by a common purpose, which produces outputs and results.

ADJUSTMENT TO GAAP A bookkeeping entry made at the end of the fiscal year to assign income and expenses to a different year. These entries are made according to Generally Accepted Accounting Principles (GAAP) and under the accrual accounting systems in order to correctly reflect the timing of income and expenditures. (See also *GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)*)

ADMINISTRATIVE SUPPORT A cost allocation which transfers funds from the General Fund and enterprise funds to the Support Services Fund for specific central administrative functions that benefit those funds, such as the City Manager's Office, the Financial Services Department, Communications and Public Information, and the Human Resources Department. (See also *COST ALLOCATION PLAN*)

AD VALOREM TAX (PROPERTY TAX) The property tax that is payable at a rate per \$100 of taxable property value. The City Council sets the ad valorem tax rate every year as part of the budget process. A portion of the tax funds General Fund operations, and the remaining portion funds General Obligation Debt Service. (See also *GENERAL FUND, GENERAL OBLIGATION (GO) BONDS*)

AMENDED BUDGET Amended budget, as used throughout the Budget Document, refers to the original adopted budget plus any amendments passed by the City Council during the fiscal year. (See also *BUDGET, BUDGET AMENDMENT*)

AMORTIZATION An accounting method that reduces the value of a loan or an intangible asset, such as the City's pension systems, over time. (See also *DEPRECIATION*)

ANNUAL BUDGET PROCESS The activities that encompass the development, implementation, and evaluation of the City of Austin's operating and capital budgets.

APPROPRIATION The legal device by which the City Council authorizes the spending of City funds for specific purposes. Operating appropriations are approved for a single fiscal year, but capital improvement appropriations are multi-year and remain in place until exhausted. (See also *RE-APPROPRIATION*)

APPROVED BUDGET The term "approved budget," as used throughout the Budget Document, represents the budget as originally adopted by the City Council. (See also *BUDGET*)

ASSESSED VALUATION An assessed valuation represents the appraised valuation less any exemptions. A government sets a valuation upon real estate or other property as a basis for levying taxes.

BACKCHARGE An expense reimbursement budgeted in one department for service costs charged to another department. (See also *EXPENSE REFUND*)

BAD DEBT The unsecured debt for which interest or payment is past due, unpaid for six months, and is not in the process of collection.

BALANCED BUDGET A budget in which planned expenditures can be met by current income from taxation and other central government receipts.

BASIS OF ACCOUNTING The methodology guiding how revenue and expenditures are recognized in City accounts and reported in the City's financial records, regardless of the measurement focus applied. Accounting records for governmental funds are maintained on a modified accrual basis, meaning revenue is recorded when available and measurable, and expenditures are recorded when services or goods are received and the liabilities are incurred. Accounting records for proprietary fund types and trust funds are maintained on an accrual basis. (See also *MODIFIED ACCRUAL*)

BEGINNING BALANCE The cash brought forward in a fund from the previous fiscal year's ending balance. (See also *ENDING BALANCE / FUND BALANCE*)

BOND ELECTION A bond election authorizes the issuance of long-term general obligation (GO) debt for capital improvements. The taxing authority of the city backs GO bonds. (See also *AD VALOREM TAX (PROPERTY TAX), GENERAL OBLIGATION (GO) BOND, PUBLIC IMPROVEMENT BOND (PIB)*)

BOND A debt instrument that requires repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate.

BOND ISSUANCE / SALE The process where the City sells bonds as a means of borrowing capital for projects. The City then repays this debt to the lender over a period of time similar to the manner in which a homeowner pays a mortgage.

BOND PROCEEDS The amount of principal received from bond issuances (sales) to back up capital improvement expenses.

BUDGET A financial plan showing planned expenditures and the means of financing them. (See also *OPERATING BUDGET* and *CAPITAL BUDGET*)

BUDGET AMENDMENT A revision to the current fiscal year operating or capital budget approved by the City Council. (See also *BUDGET*)

CAPITAL BUDGET A plan of proposed projects or investments for fixed assets (primarily infrastructure) and the means of financing them. The annual capital budget is the primary means by which most of the acquisition and construction activities for facilities and major improvements of a government occur. (See also *BUDGET*, *CAPITAL IMPROVEMENT PROGRAM (CIP)*, *SPEND PLAN*)

CAPITAL IMPROVEMENT PROGRAM (CIP) The City of Austin's comprehensive program that projects the capital (infrastructure) needs of a community. Generally, it is a cyclical process that estimates the needs for a set number of years. (See also *CAPITAL BUDGET*, *SPEND PLAN*)

CAPITAL OUTLAY An item that costs more than \$5,000 and has a useful life of more than one year.

CERTIFICATE OF OBLIGATION (CO) Used to fund public works similarly to a public improvement bond (PIB), but does not generally require voter authorization, and is backed by the City's ad valorem taxing power. A certificate can be used for real property purchase and construction. (See also *AD VALOREM TAX (PROPERTY TAX)*, *GENERAL OBLIGATION (GO) BOND*, *PUBLIC IMPROVEMENT BOND (PIB)*)

CONTRACTUALS The services purchased by the City, such as consultants, security, or leased space. (See also *OBJECT CODE*, *OBJECT CODE CATEGORY*)

COMMERCIAL PAPER A short-term, unsecured promissory note, usually due within 30-45 days. Generally, the notes are backed by a line of credit with a bank. Only used by Austin Energy and Austin Water in the City of Austin.

COMMODITIES Consumable goods such as asphalt, concrete, office supplies, small tools, and fuel. (See also *OBJECT CODE*, *OBJECT CODE CATEGORY*)

CONTRACTUAL OBLIGATION (KO) A short-term debt instrument that does not require voter authorization, used to finance the purchase of items such as equipment and vehicles. (See also *AD VALOREM TAX (PROPERTY TAX)*, *GENERAL OBLIGATION (GO) BOND*)

COST The amount of money or other consideration exchanged for property, services, or an expense.

COST ALLOCATION PLAN (CAP) In addition to the direct cost of providing services, governments also incur indirect costs. Such indirect costs include shared administrative expenses where a department or agency incurs costs for support that it provides to other departments/agencies (e.g., legal, finance, human resources, facilities, maintenance, technology). A CAP summarizes, in writing, the methods and procedures used to allocate these costs to the benefiting City departments. (See also *Administrative Support*)

CURRENT Designates the present fiscal period, as opposed to past or future periods. It usually means items likely to be fully utilized or converted into cash within one fiscal year. (See also *CURRENT ASSETS*)

CURRENT ASSETS Items such as cash and inventory that are expected to be used within the fiscal year. (See also *CURRENT*, *FIXED ASSETS*, *WORKING CAPITAL*)

CURRENT LIABILITIES Short-term obligations, such as debt or payments, that are due within the fiscal year. (See also *CURRENT*, *WORKING CAPITAL*)

CURRENT YEAR ESTIMATE (CYE) The level of revenue, expenditures, or performance data projected to be received, spent, or achieved by the end of the current fiscal year.

DEBT SERVICE The amount of money required for interest and principal payments on an outstanding debt in any given year.

DEBT SERVICE COVERAGE An indicator of the financial strength of a project financed by revenue bonds. The calculation is net revenue divided by the debt service. Net revenue is total revenue less operating and maintenance expenses, and debt service is annual principal and interest payments on debt. (See also *DEBT SERVICE*, *REVENUE BOND*)

DEBT SERVICE FUND A fund established to account for the payment of principal and interest on long-term debt.

DEBT SERVICE RESERVE A fund that may pay debt service for revenue bonds if the sources of the pledged revenue do not generate sufficient funds to satisfy the debt service requirements.

DEFICIT The excess of expenditures over revenue during an accounting period. Sentence

DEPRECIATION An accounting method that reduces the value of a tangible asset over time. (See also *AMORTIZATION*)

ENCUMBRANCE A commitment to make a payment in the future. Encumbrances can either be converted to expenditures once a payment is made, or de-encumbered if the payment is not necessary. Only included in capital spend plans when the encumbrance is expected to be paid out. (See also *EXPENDITURE, EXPENSE*)

ENDING BALANCE / FUND BALANCE The cash remaining after current expenditures are subtracted from the sum of the beginning fund balance and current revenue. Portions of the fund balance may be reserved for various purposes. (See also *BEGINNING BALANCE*)

ENTERPRISE FUND Used to account for operations that are financed and operated like a private business enterprise. Costs are financed or recovered primarily through user charges. Major enterprise funds include the Austin Water, Austin Energy, and Airport operating funds. (See also *FUND*)

EXPENDITURE A decrease in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlay.

EXPENSE A decrease in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

EXPENSE REFUND A cost reimbursement from other departments. It is usually associated with some service provided by one department on behalf of another. (See also *BACKCHARGE*)

FEE A charge for services provided by City departments.

FISCAL YEAR The fiscal year for the City of Austin begins on October 1st and ends on September 30th. As a result, the fiscal year quarters are three months ahead of calendar year quarters. For example, Quarter 1 is October through December, not January through March.

FIXED ASSETS The capital assets and tangible things that are expected to be in use for more than one fiscal year. Examples are land, buildings, and machinery and equipment. (See also *CURRENT ASSETS, DEPRECIATION*)

FIXED COST A cost, such as rent, that does not change with increases or decreases in the amount of services provided.

FULL-TIME EQUIVALENT (FTE) An authorized position in the budget. In most cases, a 1.0 FTE is equal to a 40-hour work week, but for Fire and EMS the number of hours worked in a week for a 1.0 FTE may be different.

FUND A fiscal and accounting entity with a self-balancing set of accounts that records cash and other financial resources, all related liabilities, residual equities or balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives. (See also *FUND CATEGORY*)

FUND CATEGORY A high-level way to organize revenue and expenditures for a Citywide view of the budget, such as General, Enterprise, Reserves, Internal Service, Special Revenue, and Debt Retirement. (See also *FUND*)

FUNDING SOURCE Sources of revenue that fund various objectives for the City. Funding sources include cash, debt, grants, and other, and are most explicitly used in the capital budget. (See also *CAPITAL BUDGET, CAPITAL IMPROVEMENT PROGRAM (CIP)*)

FUND SUMMARY / FINANCIAL SUMMARY A financial forecasting statement for any period that combines beginning and ending balances, including estimated revenue.

GENERAL FUND The primary operating fund of the City. General Fund expenditures include public safety, community service, and neighborhood planning and affordable housing functions, and it is funded through property taxes, sales taxes, utility transfers, fines and fees, and other revenue.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) The established standards that guide how financial statements are prepared and presented, such as what items should be recognized, what amounts should be reported for each of the elements, what line items should be included, how items should be aggregated, and what specific information is most important. (See also *ADJUSTMENT TO GAAP*)

GENERAL OBLIGATION (GO) BOND Secured by the full faith and credit of the issuer, GO bonds issued by governments are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements, such as parks and streets. (See also *BOND*, *CERTIFICATE OF OBLIGATION (CO)*, *CONTRACTUAL OBLIGATION (KO)*, *PUBLIC IMPROVEMENT BOND (PIB)*)

GOVERNMENTAL FUNDS Generally used to account for tax-supported activities, there are five different types of governmental funds: general, special revenue, debt service, capital projects, and permanent funds. (See also *FUND*)

GRANT A contribution by outside governments or agencies awarded to the City. The contribution is usually made for a specified function (for example, education), but it is sometimes also for general purposes.

INDIRECT COST An expense necessary for the functioning of the organization as a whole that cannot be directly assigned to one service. (See also *OVERHEAD*)

INTERNAL SERVICE FUND Used to account for the financing of goods or services provided by one City department to other City departments or to other governmental units on a cost-reimbursement basis. These activities include, but are not limited to, capital projects management, combined emergency center operations, employee health benefits, fleet services, information services, liability reserve (Citywide self-insurance) services, support services, wireless communication services, and workers' compensation coverage. (See also *FUND*)

KEY PERFORMANCE INDICATOR A performance measure that has been determined by the department to be an important measure that indicates the department's success. (See also *PERFORMANCE MEASURE*)

MODIFIED ACCRUAL City of Austin governmental funds are budgeted using the modified accrual basis, with revenue recognized when they become measurable. Revenue is "measurable" when the amount of the transaction can be reasonably determined. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred and is expected to be liquidated within 60 days.

NO-NEW-REVENUE TAX RATE The tax rate for the current tax year that will raise the same amount of property tax revenue for the City of Austin from the same properties in both the previous tax year and the current tax year.

NOMINAL RATE The same set ad valorem tax rate as the prior year, regardless of changes in assessed property value. (See also *AD VALOREM TAX (PROPERTY TAX)*, *ASSESSED VALUE*, *EFFECTIVE RATE*)

NOTE A written, short-term promise of the issuer to repay a specified principal amount on a certain date, together with interest at a stated rate, or according to a stated formula, payable from a defined source of anticipated revenue. Notes usually mature in less than five years. (See also *BOND*)

OBJECT CODE For expenditures, an object code is the article purchased or the service obtained. Examples are wages, electricity, rental, maintenance, travel, office supplies, and computer hardware. (See also *CONTRACTUALS*, *COMMODITIES*, *EXPENSE*, *EXPENDITURE*, *OBJECT CODE*)

OBJECT CODE CATEGORY The expenditure classification according to the types of items purchased or services obtained, such as personnel, contractuals, or commodities. (See also *CONTRACTUALS*, *COMMODITIES*, *EXPENSE*, *EXPENDITURE*, *OBJECT CODE*)

OBLIGATED The total commitments calculated from the sum of expenditures and encumbrances. (See also *EXPENDITURE*, *ENCUMBRANCE*)

OPERATING BUDGET The annual appropriation approved by City Council that enables the City of Austin to provide services to the public.

ORDINANCE A formal legislative enactment by City Council. If it is not in conflict with any higher form of law, such as a State statute or constitutional provision, it has the full force and effect of law within the city's boundaries.

OVERHEAD The cost or expense not directly attributable to provision of a product or service, such as leased space or utility expenses. For example, a fee charge can include these costs in an overhead rate. (See also *FIXED COST*, *INDIRECT COST*)

PERFORMANCE MEASURE The measurable information regarding the work performed within a department or strategic outcome. (See also *KEY PERFORMANCE INDICATOR*)

PLANNED BUDGET The second year of the City's financial operations plan (biennial budget); state law does not allow cities in Texas to adopt a two-year appropriation.

PROGRAM A major line of business or division within a department. It consists of a group of common activities that provide services and produce results for citizens. It is the lowest level presented in the Budget Document.

PROPRIETARY FUND A proprietary fund distinguishes operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's ongoing operations, such as providing electric or water / wastewater services. Other revenue or expenses are non-operating items. Consist of enterprise funds and internal service funds. (See also *FUND*)

PUBLIC IMPROVEMENT BOND (PIB) A voter-approved bond issued by the City that is secured by and payable from ad valorem taxes to finance the cost of purchasing land or making improvements to real property for the purpose of public improvement within the municipality. Examples of tax-supported PIBs include street, signal, and pedestrian improvements; parkland, parks, and cultural facility improvements; library facility improvements; and affordable housing. (See also *AD VALOREM TAX (PROPERTY TAX)*, *GENERAL OBLIGATION (GO) BOND*)

RE-APPROPRIATION An expense authorization not expensed or encumbered by the end of the fiscal year that is deemed important are brought to the City Council to be re-appropriated in the new fiscal year. (See also *APPROPRIATION*)

REFUNDING A process to issuing new bonds to refinance an outstanding bond issue. There are two major reasons for refunding: 1) to reduce the issuer's interest costs, or 2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue." (See also *BOND*)

REQUIREMENTS The expenses of a fund, department, or program. (See *EXPENDITURE, EXPENSE*)

RESERVE An account in which a portion of the fund balance is set aside for a future use and which is, therefore, not available for further appropriation or expenditure.

RESOLUTION A formal expression of the opinion or will of the City Council adopted by a vote, requiring less legal formality than an ordinance.

REVENUE The income generated from taxes, fines and fees, payments, and other revenue. Also includes various transfers from other governmental entities or City of Austin departments.

REVENUE BOND A bond payable from a specific source of revenue and is not paid for by the ad valorem tax rate. Pledged revenue may be derived from operation of the financed project, grants, excise, or other specified non-ad valorem tax. (See also *DEBT SERVICE COVERAGE*)

SERVICE An activity provided to customers, either internal departments or the public.

SPEND PLAN The spend plan is the projected capital improvement expenses, or cash spent, in a given period. Spend plans should not to include encumbrances unless they are to be converted to expenditures in that period.

STRUCTURAL BALANCE The state when current revenue sufficiently supports current expenditures. (See also *BALANCED BUDGET*)

TAX A compulsory charge levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments, or charges for services rendered, such as a rate or fee.

TAX INCREMENT FINANCING (TIF) A financing method local governments can use to pay for improvements that will draw private investment to an area. Tax increment financing is not an additional tax, but it instead redirects some of the ad valorem tax from property in a geographic area designated as a Tax Increment Reinvestment Zone (TIRZ) to pay for improvements in the zone. (See also *AD VALOREM TAX (PROPERTY TAX)*)

TAX RATE The amount of tax levied for each \$100 of assessed valuation.

TRANSFER The authorized exchange of cash or other resources between funds or departments. Must include a revenue-to-expense transaction.

UNIT As a cost center for funds and departments, budgets, expenditures, and revenues are recorded at this level.

VOTER-APPROVAL RATE The highest rate that the City of Austin may adopt without holding an election to seek voter approval of that rate.

VOTER AUTHORIZATION The total amount included in the bond ballot language approved by voters, which is the total amount the City can spend and back by bond proceeds in relation to the capital projects in a bond proposition. *(See also BOND)*

WORKING CAPITAL The measure of liquidity, or the ability to convert assets into cash. Calculated by subtracting current liabilities from current assets. *(See also CURRENT ASSETS, CURRENT LIABILITIES)*

ACRONYMS

A/TCEMS	Austin-Travis County EMS	CATRAC	Capital Area Trauma Regional Advisory Council
AAC	Austin Animal Center	CBC	Community Benefit Charge
AACHF	African American Cultural and Heritage Facility	CC&B	Customer Care & Billing
AAQOL	African American Quality of Life Initiative/Asian American Quality of Life Initiative	CDBG	Community Development Block Grant
AARC	Asian American Resource Center	CDS	Capital Delivery Services Department
ABTPA	Auto Burglary Theft Prevention Authority	CERT	Community Emergency Response Team
ACC	Austin Community College	CIP	Capital Improvements Program
ACCD	Austin Convention Center Department	CIPPAR	CIP Project Action Reviews
ACFR	Austin Comprehensive Financial Report	CMO	City Manager's Office
ACL	Austin City Limits	CMTA	Capital Metropolitan Transportation Authority
ACPP	Austin Climate Protection Plan	CNG	Compressed Natural Gas
ACSI	American Customer Satisfaction Index	CO	Certificate of Obligation
ACVB	Austin Convention and Visitors Bureau	COA	City of Austin
ADA	Americans with Disabilities Act	COATN	City of Austin Telecommunications Network
AE	Austin Energy	CONRAC	Consolidated Rental Car Facility
AED	Automatic External Defibrillator	CP	Commercial Paper
AFD	Austin Fire Department	CPIO	Communications and Public Information Office
AFO	Austin Finance Online	CPMF	Capital Projects Management Fund
AHA	Austin Healthy Adolescent	CSBG	Community Services Block Grant
AHFC	Austin Housing Finance Corporation	CSF	Child Safety Fund
AIP	Airport Improvement Program	CSR	Community Service Restitution Program
AIPP	Art in Public Places	CTECC	Combined Transportation, Emergency and Communications Center
AISD	Austin Independent School District	CTG	Community Transformation Grant
AMATP	Austin Metropolitan Area Transportation Plan	CTM	Communications and Technology Management Department
APD	Austin Police Department	CTRMA	Central Texas Regional Mobility Authority
APH	Austin Public Health	CWPP	Community Wildland Protection Plan
APL	Austin Public Library	CY	Calendar Year
ARCH	Austin Resource Center for the Homeless	CYE	Current Year Estimate
ARFF	Aircraft Rescue and Fire Fighting	DAA	Downtown Austin Alliance
ARIC	Austin Regional Intelligence Center	DACC	Downtown Austin Community Court
ARP	American Rescue Plan	DHS	Department of Homeland Security
ARR	Austin Resource Recovery	DMAV	Digital Mobile Audio Video
ASE	Automotive Service Excellence	DPHP	Disease Prevention and Health Promotion
ASO	Animal Services Office	DSD	Development Services Department
ASPCA	American Society for the Prevention of Cruelty to Animals	DUF	Drainage Utility Fund
ASQ	Airport Service Quality	EAF	Equivalent Availability Factor
ATCIC	Austin/Travis County Integral Care	ECC	Energy Control Center
ATP	Austin Transit Partnership	ECHO	Ending Community Homelessness Coalition
AUS	Austin-Bergstrom International Airport	EDD	Economic Development Department
AW	Austin Water	EDIMS	Electronic Data Imaging Management System
BCCP	Balcones Canyonlands Conservation Plan	EEO	Equal Employment Opportunity
BCP	Balcones Canyonlands Preserve	EES	Energy Efficiency Services
BOD	Biochemical Oxygen Demand	EIP	Economic Incentive Program
BRE	Business Retention and Enhancement	EIRF	Economic Incentives Reserve Fund
BSD	Building Services Department	EMS	Emergency Medical Services
CAD	Cultural Arts Division	ERCOT	Electric Reliability Council of Texas
CAIU	City Auditor's Integrity Unit		
CAMPO	Capital Area Metropolitan Planning Organization		
CAP	Customer Assistance Program		
CAPCOG	Capital Area Council of Governments		

ERS	Employees' Retirement System	MDA	Master Development Agreements
ESG	Emergency Shelter Grant	MDCs	Mobile Data Computers
FAA	Federal Aviation Administration	MFI	Median Family Income
FAC	Fuel Adjustment Clause	MMRS	Metro Medical Response System
FBLP	Family Business Loan Program	MS	Management Services
FEMA	Federal Emergency Management Agency	MUD	Municipal Utility District
FEWS	Flood Early Warning System	MW	Megawatts
FPP	Fayette Power Plant	NAI	North Austin Interceptor
FSD	Financial Services Department	NEPA	National Environmental Policy Act
FTEs	Full-Time Equivalents	NERC	North American Electric Reliability Corporation
FY	Fiscal Year	NFIP	National Flood Insurance Program
GAAP	Generally Accepted Accounting Principles	NFPA	National Fire Protection Association
GASB	Governmental Accounting Standards Board	NPP	Neighborhood Partnering Program
GATRRS	Greater Austin/Travis County Regional Radio System	NTU	Nephelometric Turbidity Units
GFOA	Government Finance Officers Association	O&M	Operating and Maintenance
GIS	Geographic Information Systems	OCA	Office of the City Auditor
GO	General Obligation	OCC	Office of the City Clerk
GPCD	Gallons Per Capita Per Day	OCMO	Office of the Chief Medical Officer
GTSA	Ground Transportation and Staging Area	OHDA	Ownership Housing Development Assistance
HHW	Household Hazardous Waste	OPM	Office of the Police Monitor
HMGP	Hazard Mitigation Grant Program	OSSF	On-Site Sewage Facilities
HD	Housing Department	OTC	One Texas Center
HQL	Hispanic/Latino Quality of Life Initiative	PARD	Parks and Recreation Department
HR	Human Resources	PC	Project Connect
HRD	Human Resources Department	PCO	Project Connect Office
HSEM	Homeland Security and Emergency Management	PD	Planning Department
HTF	Housing Trust Fund	PEC	Palmer Events Center
HSO	Homeless Strategy Office	PEG	Public, Education, or Governmental-Access
HUD	Housing and Urban Development	PFC	Passenger Facility Charge
HVAC	Heating, Ventilation and Air Conditioning	PIB	Public Improvement Bond
ICMA	International City/County Management Association	PID	Public Improvement District
IGRO	Intergovernmental Relations Office	PLD	Parkland Dedication
IISP	Influenza Incidence Surveillance Project	PPE	Personal Protective Equipment
IPMC	International Property Maintenance Code	PSA	Power Supply Adjustment
ISO	Independent System Operator	PSH	Permanent Supportive Housing
IT	Information Technology	PUCT	Public Utility Commission of Texas
IWWM	Infrastructure and Waterway Maintenance	QBS	Qualification Based Selection
KO	Contractual Obligation	RCA	Request for Council Action
KPI	Key Performance Indicator	RFP	Request for Proposal
kWh	Kilowatt Hour	RFQ	Request for Qualifications
LCRA	Lower Colorado River Authority	RHDA	Rental Housing Development Assistance
LEED	Leadership in Energy and Environmental Design	RLC	Rutherford Lane Campus
LGBTQIA+	Lesbian, Gay, Bisexual, Transgender and Queer Quality of Life Advisory Commission	RMMA	Robert Mueller Municipal Airport
LRO	Labor Relations Office	ROW	Right-of-Way Management
MACC	Mexican American Cultural Center	S&P	Standard and Poor's
MAI	Minority AIDS Initiative	SAFER	Staffing for Adequate Fire and Emergency Response
MAP	Municipal Annexation Plan	SAIDI	System Average Interruption Duration Index
MBE/WBE	Minority and Women Owned Business Enterprise	SAIFI	System Average Interruption Frequency Index
MCAH	Maternal, Child, and Adolescent Health	SBA	Small Business Administration
MCSAP	Motor Carrier Safety Assistance Program	SBDP	Small Business Development Program
		SDIPs	Storm Drain Improvement Projects

SECO	State Energy Conservation Office
SER	Service Extension Request
SSO	Sanitary Sewer Overflows
STR	Short Term Rental
TCA	Texas Commission for the Arts
TCAD	Travis Central Appraisal District
TCEQ	Texas Commission on Environmental Quality
TCFP	Texas Commission on Fire Protection
TES	Thermal Energy Storage
TIF	Tax Increment Financing
TLAC	Town Lake Animal Center
TOD	Transit-Oriented Development
TPWD	Transportation Public Works Department
TRE	Texas Reliability Entity
TSA	Transportation Security Administration
TxDOT	Texas Department of Transportation
UASI	Urban Area Security Initiative
UNO	University Neighborhood Overlay
WIC	Women, Infants and Children program
WPD	Watershed Protection Department
WRI	Water Reclamation Initiative
WTP	Water Treatment Plant



FINANCIAL SERVICES
DEPARTMENT

