

City of Austin APPROVED 2025-26 BUDGET



Art in Public Places: *La Mujer* by J Muzacz/Caminos Internship Program, 2022

CITY OF AUSTIN PROPERTY TAX INFORMATION AND ADOPTED BUDGET VOTE

This budget will raise more revenue from property taxes than last year's budget by an amount of $190,707,336, which is a 16.9 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $20,027,343.

The Austin City Council vote by each member on the fiscal year 2025-26 Adopted Budget:

FOR:
Mayor Kirk Watson
District 1 Council Member Natasha Harper-Madison
District 2 Mayor Pro Tem Vanessa Fuentes
District 3 Council Member José Velásquez
District 4 Council Member José Vela
District 5 Council Member Ryan Alter
District 6 Council Member Krista Laine
District 7 Council Member Mike Siegel
District 8 Council Member Paige Ellis
District 9 Council Member Zohaib Qadri
AGAINST:
District 10 Council Member Marc Duchen
PRESENT and not voting:
ABSENT:

CITY OF AUSTIN PROPERTY TAX RATES

Fiscal Year	2024-25	2025-26
Property Tax Rate	0.4776	0.574017
No-New-Revenue Tax Rate	0.4508	0.483319
No-New-Revenue M&O Tax Rate	0.3686	0.396408
Voter-Approval Tax Rate	0.4776	0.524017
Debt Rate	0.0961	0.113735

2025-26 Austin General Obligation Debt Service: $283,490,710


CITY OF AUSTIN
FOUNDED 1839

City of Austin, TX

2025-26 Approved Budget

City Manager

T.C. Broadnax



Prepared By

Budget and Organizational Excellence

Kerri Lang, Director

Adina Abdigaliyeva
Ana DeFrates
Andrea Kaltz
Anissa Alvarez
Audrey Muntz
Ben Hulse
Blake Johnson
Brittanie Jackson-Garcia
Carmen Nenadal
Charles Purma III
Chris Jistel
Connie Bazan
Daniel Culotta
Danielle Yambao
David Emmerich
Emily Guthrie
Erik Cantu
Erik Nelson
Jakob Bressler
Katie Stewart
Kayla Seames
Lauren Homann
Leslie Vela
Megan Bell
Miguel Martinez
Nicole Castanon
Nicole Peterson
Prakhar Bajpai
Raju Ghimire
Samantha Eaton Moncayo
Shanika Carter
Steven Linett
Timothy Anderson
Vera Labriola
Victoria Pridgen
William Thomas


CITY OF AUSTIN
FOUNDED 1839

City of Austin, TX

Departments and Offices

The following budgeted departments and offices are included in the approved budget.

City Departments

Austin Animal Services
Austin Arts, Culture, Music, and Entertainment
Austin Aviation
Austin Capital Delivery Services
Austin City Attorney's Office
Austin Convention Center
Austin Development Services
Austin Economic Development
Austin/Travis County Emergency Medical Services
Austin Energy
Austin Facilities Management
Austin Financial Services
Austin Fire
Austin Fleet Mobility Services
Austin Forensic Science
Austin Homeless Strategies and Operations
Austin Housing
Austin Human Resources
Austin Parks and Recreation
Austin Planning
Austin Police
Austin Public Health
Austin Public Library
Austin Resource Recovery
Austin Small and Minority Business Resources
Austin Technology Services
Austin Transportation and Public Works
Austin Water
Austin Watershed Protection

City Offices within Management Services

Austin Budget and Organizational Excellence
Austin Climate Action and Resilience
Austin Communications and Engagement
Austin Emergency Management
Austin Equity and Inclusion
Austin Government Relations
Austin Police Oversight

Elected and Council Appointed Offices

Austin City Auditor's Office
Austin City Clerk's Office
Austin Municipal Court
Austin City Manager's Office
Austin Mayor and City Council Offices


CITY OF AUSTIN
FOUNDED 1839

TABLE OF CONTENTS

Message from the Manager

Message from the Manager 15

Greetings from Austin

Greetings from Austin 20

Budget Overview

Budget in Brief 30
FY 2026-27 Planned Budget & Five-Year Financial Forecasting 62
Citywide Strategic Plan 115

Departments

Reader's Guide to Department Budget Pages 152
Animal Services 154
Arts, Culture, Music, and Entertainment 161
Austin Convention Center 174
Austin Energy 185
Austin Resource Recovery 201
Austin Water 213
Aviation 230
Capital Delivery Services 241
City Attorney's Office 254
City Auditor's Office 261
City Clerk's Office 266
Development Services 272
Economic Development 286
Emergency Medical Services 305
Facilities Management 320
Financial Services 333
Fire 350
Fleet Mobility Services 362
Forensic Science 373
Homeless Strategies and Operations 378
Housing 389
Human Resources 401

Management Services 414
Mayor and City Council Offices 429
Municipal Court 435
Parks and Recreation 445
Planning 460
Police 469
Public Health 483
Public Library 496
Small and Minority Business Resources 506
Technology Services 512
Transportation and Public Works 524
Watershed Protection 560

Funds

Funds Subject to Appropriation 576
All Funds Summary 596
Fund Summaries 599
Grants 712
Other Funds 718
General Fund Budget Stabilization Reserve Fund Appropriations 722

Five-Year CIP Spend Plan

The Capital Improvement Program Planning Process 726
How to Read the CIP Plan 729
Arts, Culture, Music, and Entertainment 730
Austin Convention Center 733
Austin Energy 738
Austin Resource Recovery 753
Austin Water 758
Aviation 782
Capital Delivery Services 791
Economic Development 798
Emergency Medical Services 802
Facilities Management 807
Financial Services 811
Fire 817
Fleet Mobility Services 821
Homeless Strategies and Operations 825
Housing 828
Parks and Recreation 834

Planning 850
Police 854
Public Health 857
Public Library 860
Technology Services 863
Transportation and Public Works 869
Watershed Protection 899

Supporting Documents

Personnel Summary 916
Financial Policies 918
Debt Position 936
Bond Indebtedness 943
Budget Process 955
Fee Schedule Variance Report 957
Ordinances 1007
Fee Schedule 1019
Adopted Budget Reconciliation 1344
Glossary 1363
Acronym List 1368



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Austin
Texas

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

Updated 01-2025



Mayor Kirk Watson
2023-2029
512-978-2100

AUSTIN CITY COUNCIL
DISTRICT MAP



District 1
Natasha Harper-Madison
2019-2027
512-978-2101



District 2
Vanessa Fuentes
2021-2029
512-978-2102



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



District 4
José "Chito" Vela
2022-2029
512-978-2104



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



District 6
Krista Laine
2025-2029
512-978-2106



District 7
Mike Siegel
2025-2029
512-978-2107



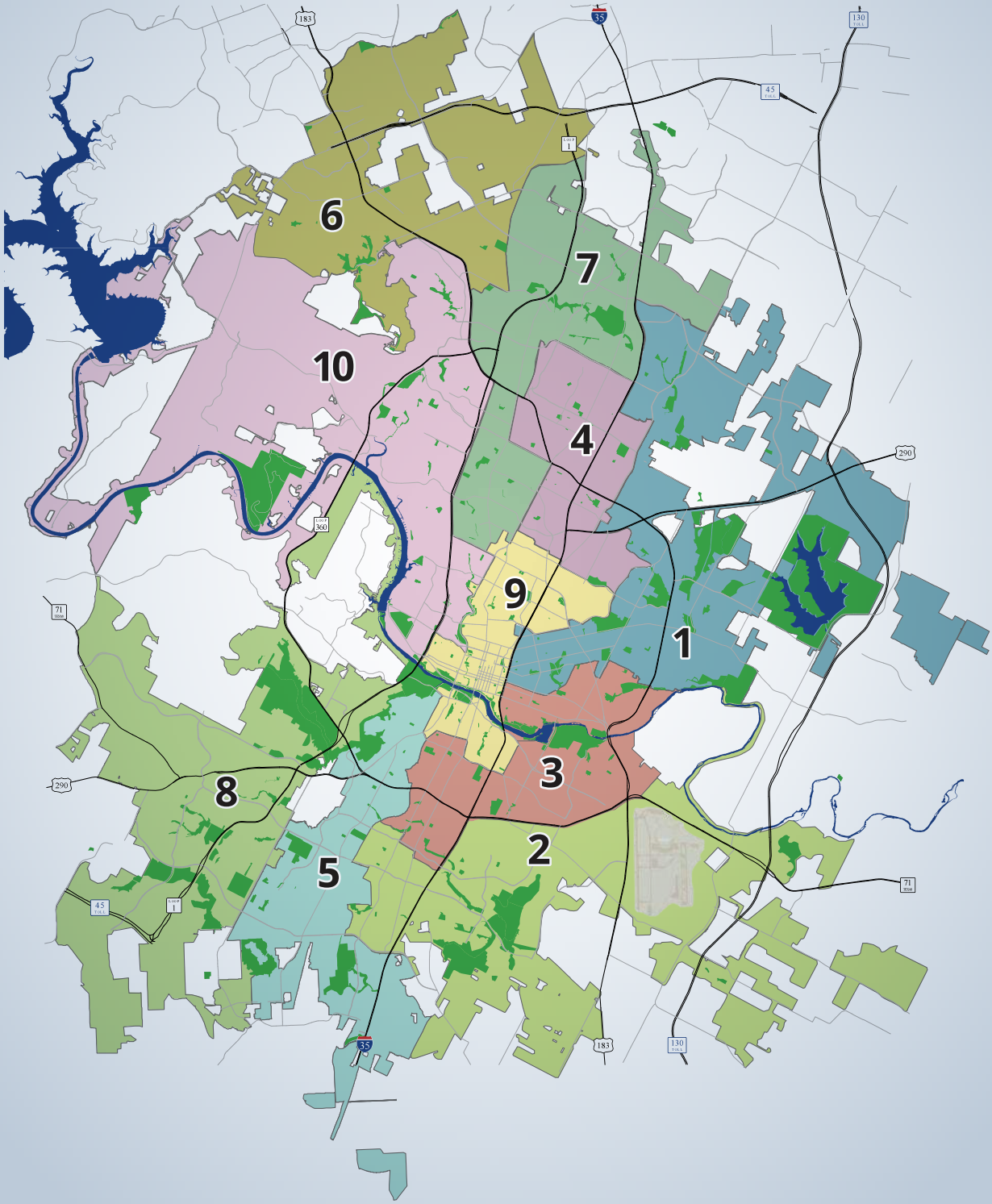
District 8
Paige Ellis
2019-2027
512-978-2108

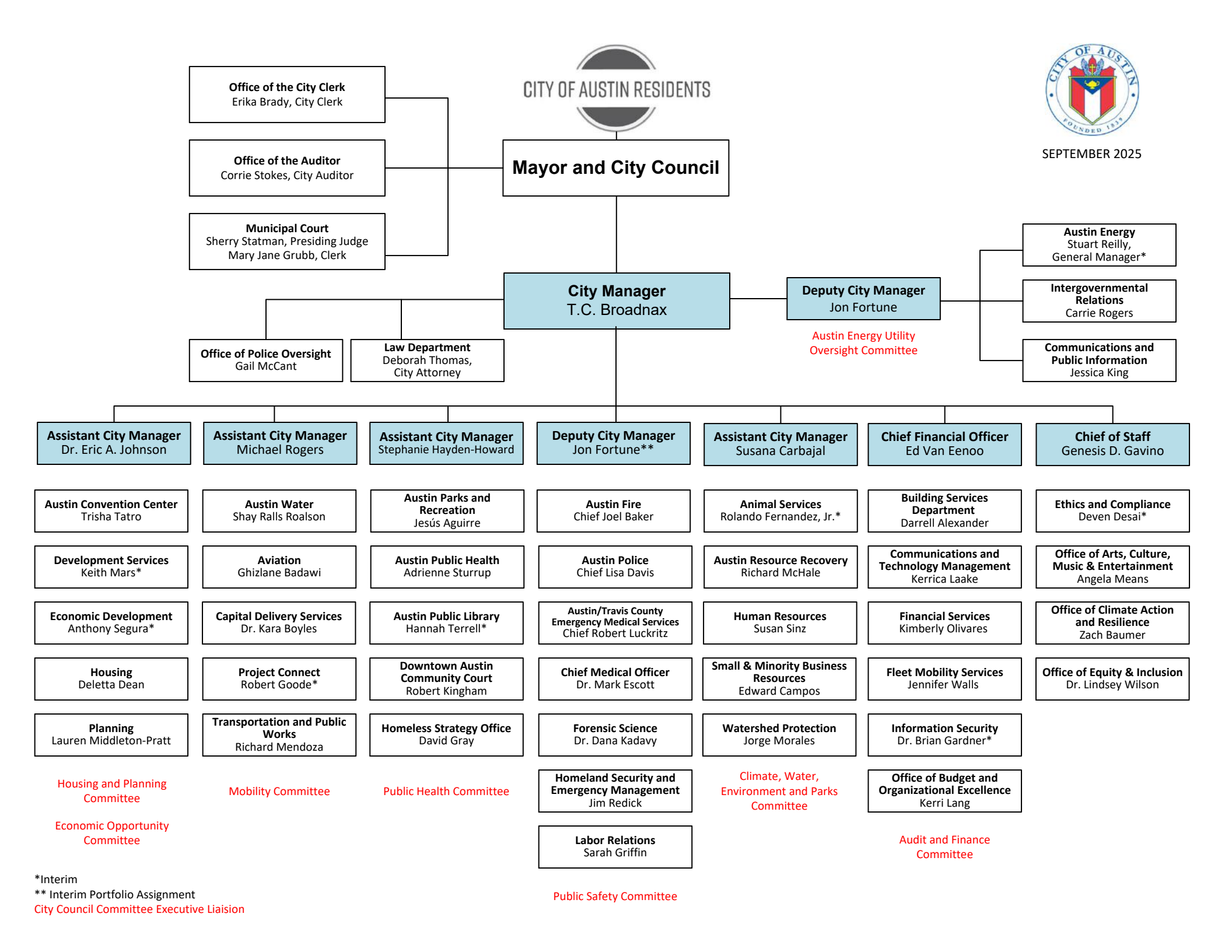


District 9
Zohaib "Zo" Qadri
2023-2027
512-978-2109



District 10
Marc Duchen
2025-2029
512-978-2110




CITY OF AUSTIN RESIDENTS
SEPTEMBER 2025
Office of the City Clerk
Erika Brady, City Clerk
Office of the Auditor
Corrie Stokes, City Auditor
Municipal Court
Sherry Statman, Presiding Judge
Mary Jane Grubb, Clerk
Mayor and City Council
City Manager
T.C. Broadnax
Office of Police Oversight
Gail McCant
Law Department
Deborah Thomas, City Attorney
Deputy City Manager
Jon Fortune
Austin Energy Utility Oversight Committee
Austin Energy
Stuart Reilly, General Manager*
Intergovernmental Relations
Carrie Rogers
Communications and Public Information
Jessica King
Assistant City Manager
Dr. Eric A. Johnson
Assistant City Manager
Michael Rogers
Assistant City Manager
Stephanie Hayden-Howard
Deputy City Manager
Jon Fortune**
Assistant City Manager
Susana Carbajal
Chief Financial Officer
Ed Van Eenoo
Chief of Staff
Genesis D. Gavino
Austin Convention Center
Trisha Tatro
Development Services
Keith Mars*
Economic Development
Anthony Segura*
Housing
Deletta Dean
Planning
Lauren Middleton-Pratt
Housing and Planning Committee
Economic Opportunity Committee
Austin Water
Shay Ralls Roalson
Aviation
Ghizlane Badawi
Capital Delivery Services
Dr. Kara Boyles
Project Connect
Robert Goode*
Transportation and Public Works
Richard Mendoza
Mobility Committee
Austin Parks and Recreation
Jesús Aguirre
Austin Public Health
Adrienne Sturrup
Austin Public Library
Hannah Terrell*
Downtown Austin Community Court
Robert Kingham
Homeless Strategy Office
David Gray
Public Health Committee
Austin Fire
Chief Joel Baker
Austin Police
Chief Lisa Davis
Austin/Travis County Emergency Medical Services
Chief Robert Luckritz
Chief Medical Officer
Dr. Mark Escott
Forensic Science
Dr. Dana Kadavy
Homeland Security and Emergency Management
Jim Redick
Labor Relations
Sarah Griffin
Public Safety Committee
Animal Services
Rolando Fernandez, Jr.*
Austin Resource Recovery
Richard McHale
Human Resources
Susan Sinz
Small & Minority Business Resources
Edward Campos
Watershed Protection
Jorge Morales
Climate, Water, Environment and Parks Committee
Building Services Department
Darrell Alexander
Communications and Technology Management
Kerrica Laake
Financial Services
Kimberly Olivares
Fleet Mobility Services
Jennifer Walls
Information Security
Dr. Brian Gardner*
Office of Budget and Organizational Excellence
Kerri Lang
Audit and Finance Committee
Ethics and Compliance
Deven Desai*
Office of Arts, Culture, Music & Entertainment
Angela Means
Office of Climate Action and Resilience
Zach Baumer
Office of Equity & Inclusion
Dr. Lindsey Wilson
*Interim
** Interim Portfolio Assignment
City Council Committee Executive Liaision

City of Austin
Taxpayer Impact Statement

City of Austin
2025-26 BUDGET

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

Service or Fee	Fiscal Year 2024-25 Yearly Rate	Fiscal Year 2025-26 Approved Rate	Annual Dollar Change	Typical Ratepayer Defined as:
Austin Energy	$1,463.52	$1,404.84	($58.68)	Residential customer usage of 860 Kwh.
Austin Water	$1,094.40	$1,198.92	$104.52	Residential customer usage of 5,800 gallons of water and 4,000 gallons of wastewater
Austin Resource Recovery	$400.80	$435.60	$34.80	Residential customer using a 64-gallon cart
Clean Community Fee	$121.80	$123.00	$1.20	Per single-family home
Transportation User Fee	$236.88	$261.60	$24.72	Per single-family home
Drainage Utility Fee	$160.56	$168.60	$8.04	Residential customer with 3,100 sq. ft./37% of impervious cover
Property Tax Bill	$1,969.52	$2,272.20	$302.64	Projected FY26 median non-senior homestead assessed value of $503,306, net of 20% general homestead exemption
TOTAL YEARLY IMPACT	**$5,447.48**	**$5,864.76**	**$417.24**	**Combined projected increase of 7.7%**

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 $192,000 of the assessed value of their homes from taxation by the City. This exemption was increased from $154,000 by the Austin City Council on May 22, 2025. 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:

My first full year as Austin City Manager has afforded me the opportunity to meet, talk and connect with thousands of Austinites, including our dedicated City of Austin employees, community members who care deeply about their city, and business owners interested in the incredible growth opportunities Austin offers.

What I have learned – and what I have experienced myself as a new Austin resident – is Austin is more than a place on a map. Austin is a feeling. As a city, Austin strives to be welcoming, caring and adventurous, and to offer a quality of life unmatched anywhere else.

This year's $6.3 billion operating budget was shaped by those aspirations and influenced by thousands who provided input through surveys and both in-person and virtual meetings I hosted around the city.

While engagement is always key in determining budget priorities, it was particularly critical this year given the significant financial challenges we are facing. Driven by the state's 3.5% cap on property tax revenue growth, lower than projected sales tax revenue, and cuts in federal funding, we began this budget cycle with a projected shortfall in the General Fund of $33 million. This financial landscape means we must prioritize services Austinites expect and deserve. Through careful planning and listening to our community, we are presenting a balanced budget that aligns with three critical focus areas:

People: Prioritizing engagement with our people, community and staff alike**.**

Place: Strengthening our community's sense of place, creating a more livable, affordable and resilient Austin.

Partnerships: Building stronger partnerships with local, regional, and international partners.

Balancing the budget with a shortfall in revenue while investing in key areas was made possible by a close and critical look at all spending, making reductions to realize savings where appropriate and in a way that does not impact important services. Doing so enabled us to increase funding in key areas such as wildfire response equipment, shelter for people experiencing homelessness, emergency rental assistance, energy rebates and incentives, youth athletic field maintenance, storm drain rehabilitation, and more.

While challenging, I am proud of this proposed budget - and the countless hours of work by staff that went into its creation. It represents a financially sound roadmap to ensure those who live

and work in Austin, as well as those who visit our city for the unique experiences it offers, will continue to benefit from the exceptional level of service Austinites have come to expect.

As we plan ahead, not just for this year but for years to come, we will continue to do so strategically, while listening and responding to our community members, and seek innovative pathways to ensure we are preserving, promoting and progressing the values that define Austin.

I am proud to serve as City Manager of this unmatched city and look forward to our continued work together to accomplish the priorities of the Mayor and City Council and our Austin community.

Respectfully,



T.C. Broadnax
City Manager


CITY OF AUSTIN
FOUNDED 1839



City of Austin 2025-2026 Approved Budget

Greetings from Austin


CITY OF AUSTIN
FOUNDED 1839


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 Lone Star State and a consistent leader in economic performance. In 2024, Austin was ranked #6 in the Milken Institute's Best-Performing Cities report, recognized for its strong labor market and dynamic tech sector. Additionally, U.S. News & World Report has repeatedly placed Austin among the best places to live in the U.S., further underscoring its growing reputation as a hub of opportunity and innovation.

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 mobile food vendors, 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.

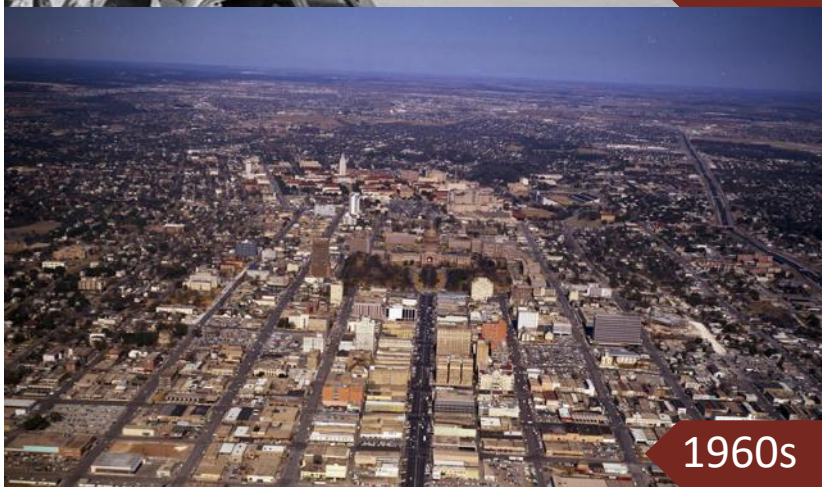
Owing to its rich history, Austin is now home to a vibrant array of culture, art, technology, and heritage, which is truly worth celebrating.


1890s


1910s



1940s

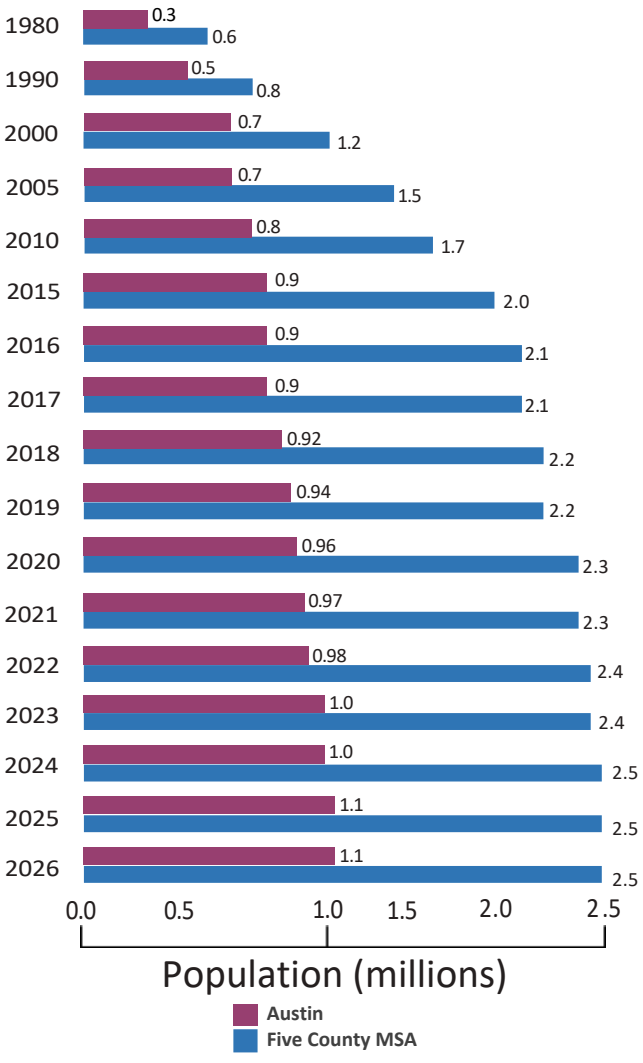

1960s

POPULATION AND DEMOGRAPHICS

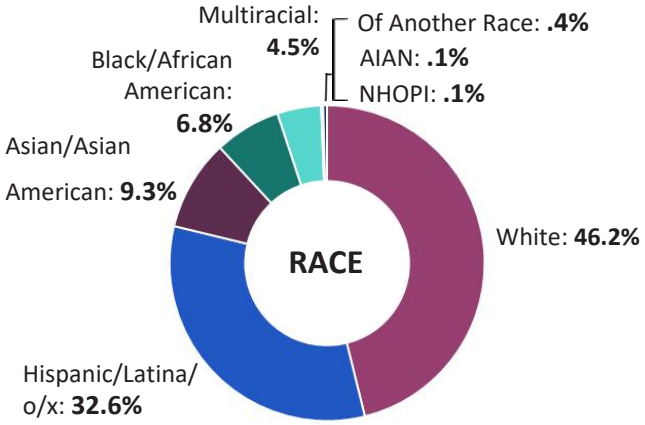
Austin is the fifth most populous city in Texas and 13th in the nation. Recent declines in these rankings are related to slower than usual growth for the city. Although Austin's population has nearly quadrupled since 1970, growth since 2020 is at historically low levels. In fact, the most recent estimates indicate Travis County would have experienced population decline were it not for growth from international migration. Slower growth in the city and county is mirrored in the five-county MSA (metropolitan statistical area) of Travis, Williamson, Hays, Bastrop, and Caldwell counties, which is now the fourth fastest-growing large metro in the country, after leading in growth for twelve consecutive years. The Austin metro area growth remains relatively stable with one key distinction, migration. Domestic migration to the Austin metro is the lowest we've seen in 15 years while international migration is at an all-time high. If recent declines in domestic migration persist and federal immigration restrictions decrease international migration, Austin and Travis County could experience population decline in the near future, and growth in the region could slow even further.

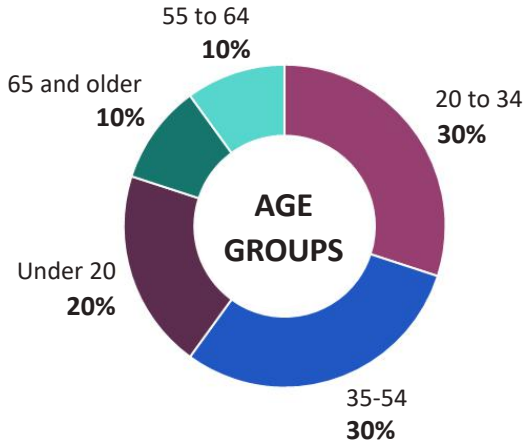
However, for now, the Austin area is expected to continue to grow but growth most likely will not reach historical levels. Below is an overview of population growth and projections for Austin and the region. These projections are produced internally by the Demographics and Data Division in the Planning Department. Although the 2020 population base differs between internal projections and projections from other sources, the slower growth since 2020 is reflected in all data sources.

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 population continues to become increasingly diverse, but this diversity can oftentimes obscure shrinking shares of overall Black and Hispanic population and actual population decline among Black and Hispanic 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

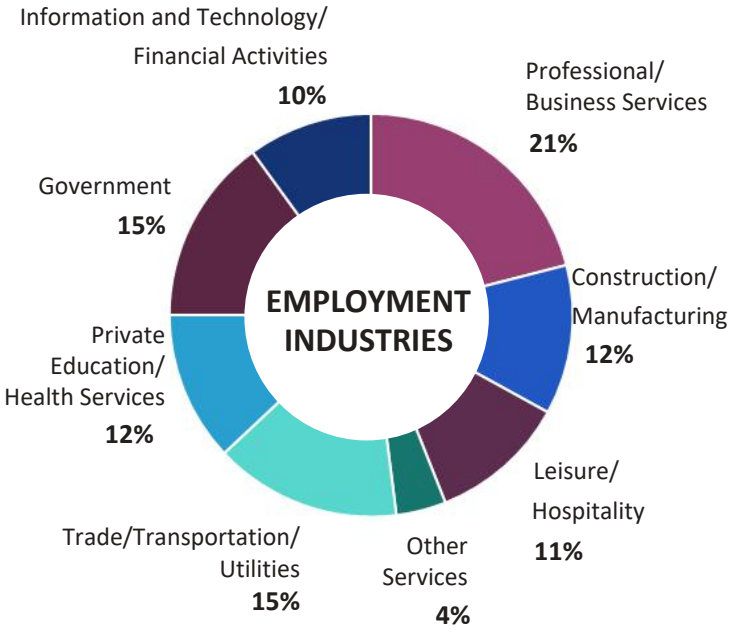




Source: U.S. Census Bureau, American Community Survey, 1-Year 2023 Estimates

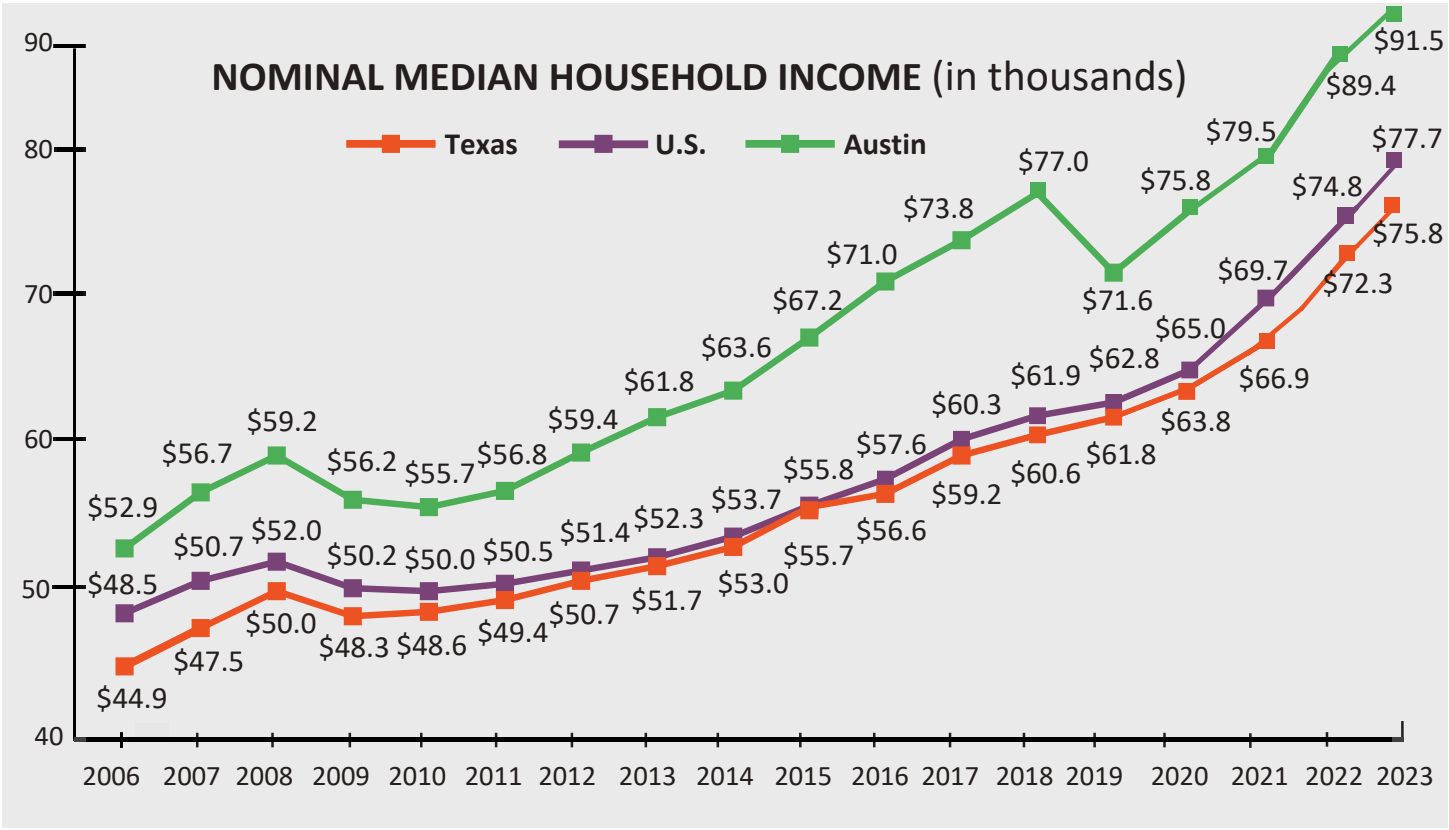
THE AUSTIN ECONOMY

Like Austin's population, job growth in the metro area is also slowing, driven by slow growth in key sectors like information and technology, professional, and business services. Despite slower job growth, unemployment in the region remains lower than the national average and other Texas metros. Major employers in the region remain relatively unchanged and include: the State of Texas, H-E-B, The University of Texas, and the City of Austin, and many tech companies like Tesla, Samsung, Dell, Amazon, and Apple. Healthcare providers like Ascension Seton and St. David's HealthCare are also among major employers. 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 2023 (year with the latest available data).



2024 UNEMPLOYMENT RATE 3.4%

Source: Texas Workforce Commission, 2024 Annual Labor Market Information Report

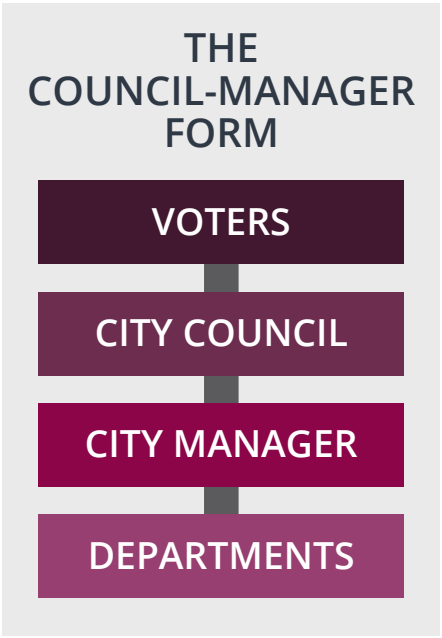


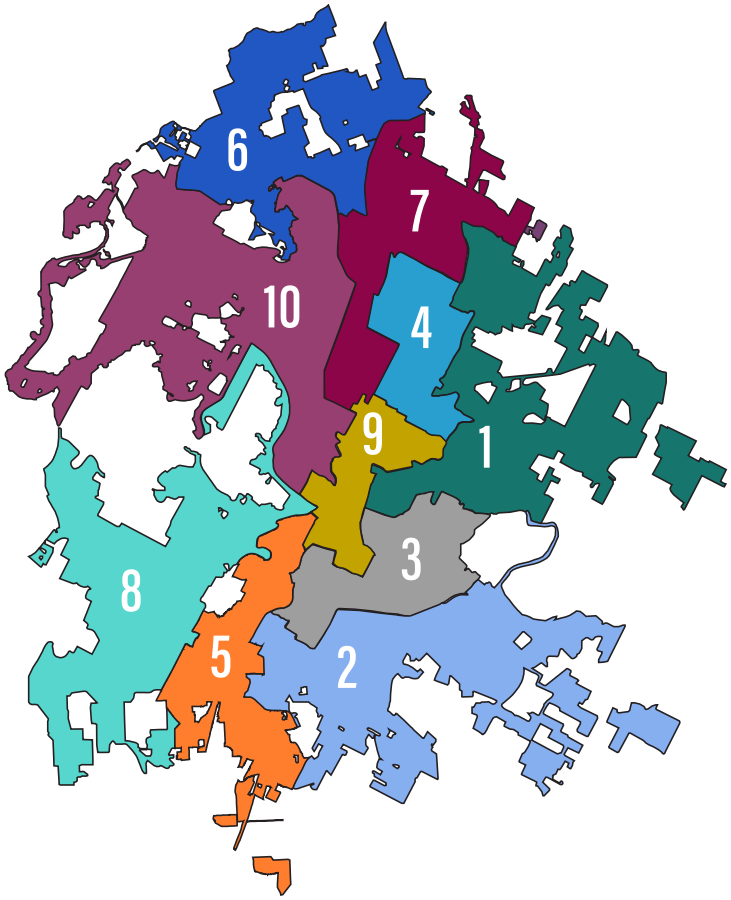
Source: U.S. Census Bureau, American Community Survey, 1-Year 2023 Estimates

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 in 2021 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 $6.3 billion and $4.4 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 2023-24 data for some of these City-provided services and amenities, though this list is far from comprehensive.

22 LIBRARY LOCATIONS

376 PARKS

34 SWIMMING POOLS
11 SPLASH PADS

396,216 INDIVIDUALS SERVED THROUGH SOCIAL SERVICE CONTRACTS

97% SHELTERED COMPANION ANIMAL LIVE RESCUE RATE

6,714 FIRE INCIDENTS DISPATCHED

380,482 PATROL INCIDENT RESPONSES

73,521 PATIENT GROUND TRANSPORTS

7,046 MILES OF WATER/ WASTEWATER MAINS

201.6 ARTERIAL MILES WITH BICYCLE LANE/ SHARED-USE PATH

22M AIRPORT PASSENGER ACTIVITY




CITY OF AUSTIN
FOUNDED 1839



City of Austin 2025-2026 Approved Budget

Budget Overview

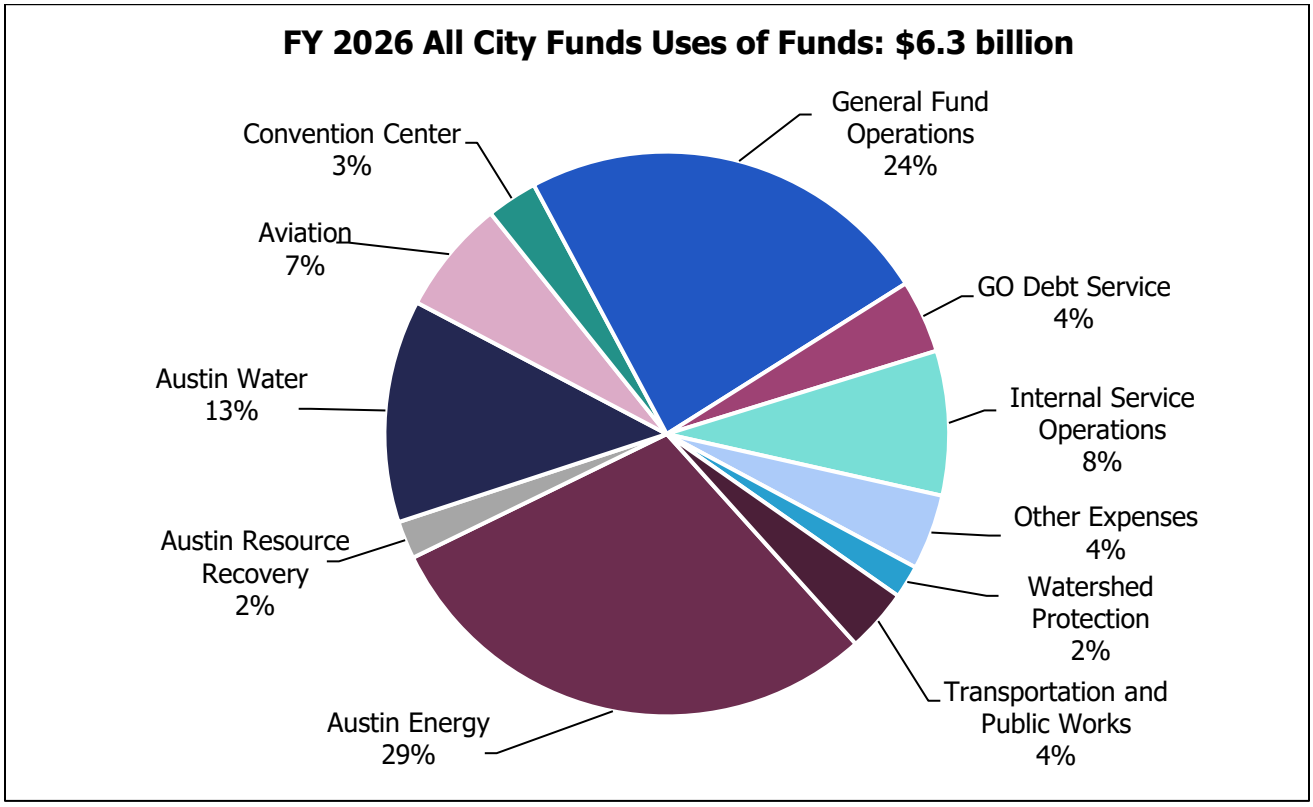

CITY OF AUSTIN
FOUNDED 1839

BUDGET IN BRIEF

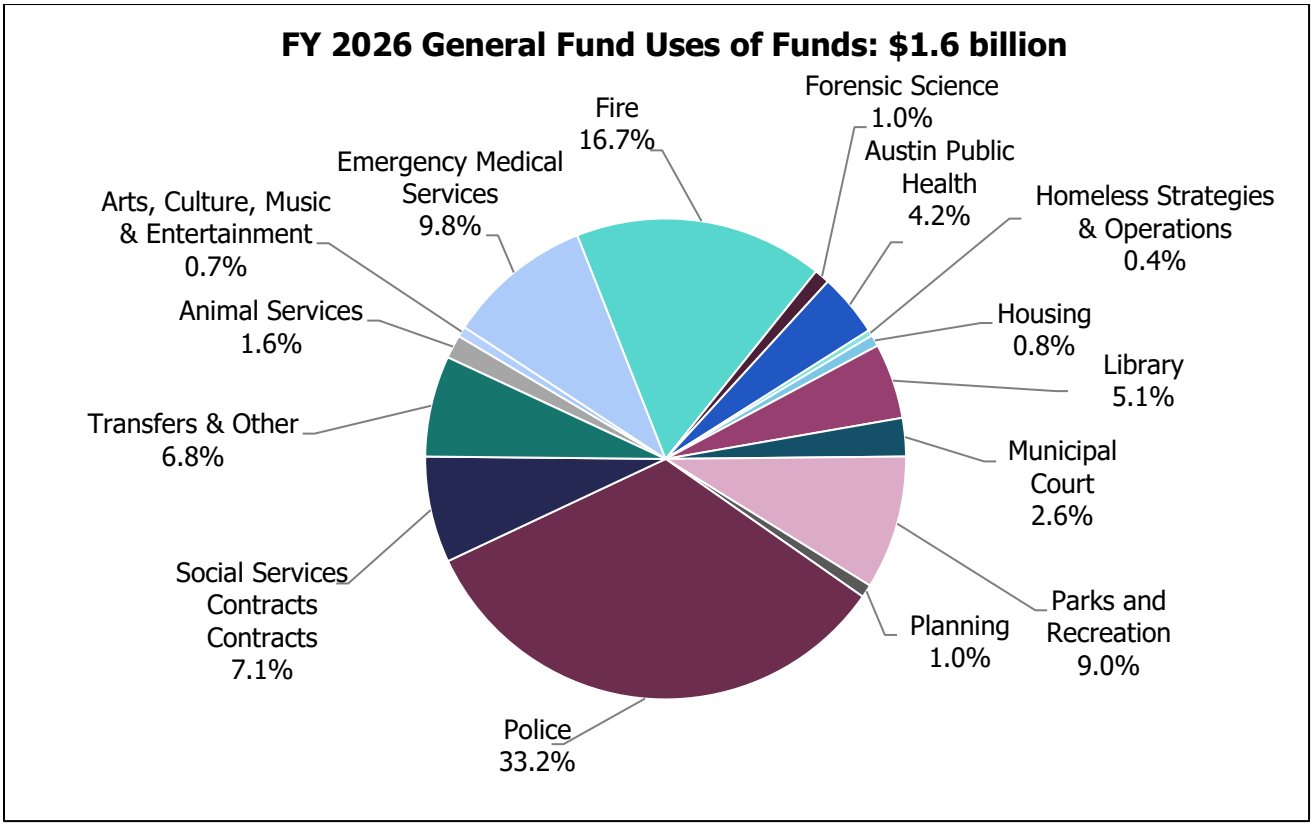
The City of Austin is a large organization with diverse operations ranging from the largely tax-supported functions generally associated with municipal government such as police, fire, parks, public health services, and libraries to entities such as Austin Energy, Austin Water, and the Austin Bergstrom International Airport that operate according to a more independent and self-supporting financial structure. Within the City's 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 2026 the City plans to expend $6.3 billion on operations. The Uses of Funds chart below gives a broad overview of the relative share of 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 13%, respectively. The General Fund, with expenditures of $1.6 billion, represents 24% of the City-wide operating budget. Expenditures from debt service, internal services, reserve, and other enterprise funds constitute the remaining 34% of the budget.



The General Fund budget for FY 2026 totals $1,579.2 million, which represents an increase of $153.8 million from the FY 2025 Amended Budget. This increase reflects the total impact of $114.8 million in additional ongoing operating expenses and a $39.0 million increase in the transfer to the Budget Stabilization Reserve Fund in comparison with the amended budget for the prior year.



General Fund departments' operating expenditures total $1,472.0 million, representing 93.2% of the total General Fund budget. As shown in the chart above, there are thirteen City departments that make up the General Fund, including the new Arts, Culture, Music & Entertainment Department. Public safety functions—the City's police, fire, and emergency medical services departments—account for 59.7% of General Fund expenditures, or $944.9 million. Community services—including management of the City's libraries and parks; provision of cultural and entertainment opportunities; animal, public health, social and homelessness services; and operations of the Municipal Court—account for 30.7% of General Fund expenditures, or $484.9 million. Forensic science services, affordable housing efforts, and planning and zoning functions account for 2.8% of General Fund expenditures, or $42.3 million in FY 2026.

The Transfers and Other Requirements category accounts for 6.8% of total budgeted General Fund requirements, or $107.1 million. Major components within this category include a $40.5 million transfer to the Budget Stabilization Reserve Fund, $11.6 million for economic development activities including property tax rebates associated with incentive agreements and other transfers to Economic Development; $11.1 million for the Housing Trust Fund to create or preserve reasonably priced housing in the city of Austin; $8.0 million for facility maintenance and renovations; and a $6.6 million transfer to Development Services to cover the cost of development fees waived by Council and notifications to residents about land development code changes. 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 2025 Amended	FY 2026 Approved	Percent Change
General Fund	$1,425,425	$1,579,157	10.8%
General Fund and Enterprise Reserve Funds	$306,772	$260,452	(15.1%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$3,862,405	$4,159,877	7.7%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$883,106	$952,905	7.9%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$663,352	$653,866	(1.4%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$736,587	$843,485	14.5%
Less transfers made between budgeted city operating funds	($1,921,467)	($2,105,495)	9.6%
NET TOTAL REQUIREMENTS	**$5,956,180**	**$6,344,246**	**6.5%**

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 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 represents payments that private utilities would otherwise have made in the form of property taxes, franchise fees and dividend payments to shareholders.

For FY 2026, total City-wide expenditures for all budgeted funds are $6.3 billion, an increase of $388.1 million, or 6.5%, from the FY 2025 Amended Budget. Departmental expenditure increases across the City's General and internal service funds are primarily a function of base cost drivers such as wage adjustments, 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 approximately 70% of the total City-wide increase. Austin Energy's budget is increasing by $108.6 million, or 5.8%, in order to fund employee compensation adjustments, higher debt service, transmission, and operating costs. Austin Water's budget is increasing by $85.2 million, or 10.9%, in order to address growth in base cost drivers and fund the expansion of its capital improvement plan. Requirements are increasing in Aviation by $73.6 million, or 19.8%, as the department continues to pursue major expansion efforts.

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

Expense Type	FY 2025 Amended	FY 2026 Approved	Percent Change
Personnel (i.e. wages, health insurance, overtime, retirement, taxes)	$2,190,185	$2,329,840	6.4%
Contractuals (i.e. rent, electricity, contracted services)	$2,560,301	$2,792,821	9.1%
Commodities (i.e. office supplies, fuel, asphalt, library books)	$1,452,283	$1,567,345	7.9%
Non-CIP Capital (i.e vehicles, equipment)	$22,856	$22,705	(0.7%)
Expense Refunds (reimbursements of work performed for other depts.)	$(255,911)	$(283,160)	10.6%
Indirect Costs/Transfers Out to operating, non-budgeted, & CIP city funds	$1,907,932	$2,020,190	5.9%
Less transfers made between budgeted city operating funds	$(1,921,467)	$(2,105,495)	9.6%
NET TOTAL REQUIREMENTS	**$5,956,180**	**$6,344,246**	**6.5%**

Significant Adjustments, Investments, and Reductions

General Fund

Animal Services

- $800,000 in one-time funding for regional animal adoption services, including a mobile location.
- $370,000 for four additional positions, including two Animal Protection Officers, a Chief Administrative Officer, and a Financial Manager.
- Addition of two Animal Health Technician positions by converting two temporary positions to full-time, with the associated costs offset by a reduction to the temporary employee budget.
- $586,000 reduction in funding for contracts to provide emergency and specialty surgeries.

Austin Arts, Culture, Music and Entertainment

- $500,000 for five positions to provide financial and managerial support, in addition to staff transferred from throughout the organization to launch this new department.

Emergency Medical Services

- $2.3 million and 24 new positions to staff and operate two additional Basic Life Support units.
- $2.3 million and 22 new positions to expand the mental health crisis response team.
- $861,000 for eight additional emergency communications positions to address growth in the number of 9-1-1 calls.
- $845,000 for eight additional commander positions to provide oversight of expanding departmental operations.
- $338,000 for the annualized cost of twelve sworn positions added in FY 2025 for the Canyon Creek Fire/EMS station.

Fire

- $8.3 million in one-time funding from the Budget Stabilization Reserve Fund for overtime costs; the Department's ongoing operations budget is being reduced by the same amount.
- $1.0 million for wildfire awareness, prevention, and preparedness programs and $280,000 for wildfire shelters and equipment to improve the safety of wildfire response teams.
- $875,000 in one-time funding from the Budget Stabilization Reserve Fund for the second half of a cadet training class scheduled to begin in late FY 2025.
- $416,000 for the annualized cost of sixteen sworn positions added in FY 2025 for the Canyon Creek Fire/EMS station.
- $550,000 in one-time funding from the Budget Stabilization Reserve Fund for the final phase of replacements of self-contained breathing apparatuses for firefighters.

Forensic Science

- $373,000 for five positions to assist with chain-of-custody activities at the new Forensic Warehouse, which is scheduled to open in FY 2026.

Homeless Strategies and Operations

- $12.0 million for contracts to provide additional beds for the rapid rehousing program.
- $8.0 million for emergency shelter operations at the Marshalling Yard.
- $6.8 million in one-time funding, provided through the Housing Trust Fund and Pay for Success Reserve Fund, to provide permanent supportive housing services.
- $5.1 million for investments in non-City shelters to increase the number of available shelter beds.
- $3.5 million for a contract to continue operations at the 8th Street Shelter.
- $3.0 million to support individuals in transition from shelters into housing.
- $2.3 million to provide permanent supportive housing services.
- $2.0 million to improve engagement with unsheltered individuals through street outreach.
- $1.3 million for twelve new programmatic and support staff positions.
- $925,000 for twelve new positions to expand outreach and improve encampment management.

Housing

- $3.7 million in additional funding, provided through the Housing Trust Fund, for the Housing Voucher program.
- $750,000 in one-time funding, provided through the Housing Trust Fund, for a tax and estate planning services pilot program.
- $500,000 in one-time funding, provided through the Housing Trust Fund, for the Displacement Mitigation Plan.
- $400,000 increase, provided through the Housing Trust Fund, for Emergency Rental Assistance, resulting in a total annual budget of $4 million.
- $100,000 increase, provided through the General Fund, for rental housing developer assistance grant compliance monitoring.

Municipal Court

- $3.5 million reduction, including elimination of eighteen positions, as a result of a revised interlocal agreement reflecting Travis County's assumption of responsibility for providing magistration and Council At First Appearance services at its Central Intake facility. The total net General Fund impact of this revised agreement is a $2.5-million increase in the annual payment to Travis County.
- $3.1 million increase for the Expanded Mobile Crisis Outreach Team in order to achieve a more comprehensive 24/7 response.
- $1.1 million for an expansion of services at the Sobering Center.
- $650,000 for rapid rehousing case management services, including transitioning six formerly grant-funded positions to the General Fund.

Parks and Recreation

- $6.0 million for sixty new positions to address parkland and grounds maintenance needs.
- $1.3 million for three new positions to implement land management plans for high-risk parkland natural areas.
- $517,000 for the annualized cost of 20 positions added in FY 2025 to improve parks and cemeteries maintenance.
- $375,000 for improved maintenance of youth athletic fields at recreation centers across the city.
- $125,000 for two pool maintenance positions to support the new Colony Park pool and other aquatics facilities.

Planning

- $240,000 for two new positions to support the implementation of the equity-based Historic Preservation plan and to address the increased demand for plan reviews.
- $225,000 for two new positions: one to assist with district and comprehensive plans and one to support financial functions.
- $200,000 to support producing a comprehensive package of recommendations for historic preservation incentives.

Police

- $16.1 million decrease to reflect the movement of funding for the interlocal agreement with Travis County relating to Central Intake services to General Fund – Non-Departmental. The total cost of the payment under the interlocal agreement is increasing by $6.0 million in FY 2026, however, the net General Fund impact of this revised agreement is $2.5 million, as the increased payment to Travis County is partially offset by a reduction of $3.5 million in services being eliminated by Municipal Court.
- $9.0 million decrease in overtime budget resulting from staffing model changes that will increase officer availability for patrol functions.
- $500,000 reduction in facility expenses from relocating the Blue Santa warehouse to a City-owned facility.

Public Health

- $3.4 million reduction in rent and operating expenses as a result of savings achieved by moving from a leased space to a City-owned facility.
- $1.3 million to provide ongoing support for the Family Stabilization Grant program.
- $1.2 million to provide assistance to survivors in recovery from trauma, fund shelter operations and supportive services for victims of domestic violence, and support navigation services for victims of violence and abuse through the Family Justice program.
- $1.0 million for the Community Violence Intervention program.
- $800,000 for four positions and supplies to support delivery of community-based testing and treatment services for HIV and STIs.
- $619,000 to provide ongoing support for the Parent Support Specialists program in the Austin Independent School District.
- $170,000 to support families with newborns through the Family Connects program.
- $150,000 to support substance use continuum of care and harm reduction efforts.

Public Library

- $400,000 for additional security staffing at library branches.
- $416,000 in additional funding for materials acquisition, including a $216,000 increase in ongoing funding and $200,000 in one-time funding from the Budget Stabilization Reserve Fund.
- $350,000 in one-time funding from the Budget Stabilization Reserve Fund to conduct a feasibility study of the Public Library's high-priority branch projects.
- $107,000 reduction from closure of the Recycled Reads site to allow for expansion of the program across the library system.

Enterprise Departments

- Austin Energy is adding $3.7 million to its Customer Energy Solutions rebates, incentives, and solar program; $2.5 million for security enhancements; and $500,000 for consulting services to support implementation of Resource Generation & Climate Protection Plan 2035.
- Austin Resource Recovery is adding $619,000 for six positions to expand its litter abatement team and operate the new Furniture Reuse Warehouse.
- Austin Water is adding 31 positions to advance Water Forward, provide customer service, and support operations; and $1.4 million to execute a high-impact water conservation campaign and to boost its capacity to test water meters for accuracy.
- Aviation is adding $1.9 million for 22 positions to support operations at new facilities associated with the West Infill and West Gate expansion projects.
- As part of efforts to right-size its operations in response to a contraction in development activity, Development Services will eliminate eighteen vacant positions while increasing its budget for temporary and contract employees, resulting in a net annual savings of $1.2 million.
- Transportation and Public Works is adding eleven positions to expand its asphalt and pavement teams and to improve maintenance of urban trails.
- Watershed Protection is adding eight positions to support storm drain rehabilitation and other construction needs, and $1.3 million for additional contracts for vegetation maintenance and other services.

Internal and Support Services

- $2.5 million and one position in Economic Development to support Infrastructure Academy, a workforce development initiative.
- $864,000 in one-time funding for Economic Development to support the Austin Civilian Conservation Corps.
- Fifty-one new positions in Facilities Management to maintain newly acquired City facilities and keep pace with preventative maintenance needs at aging City facilities, particularly in facilities occupied by the new Arts, Culture, Music, and Entertainment Department. The cost of these positions is partially offset by eliminating the third-party property management company for One Texas Center.
- $421,000 for Emergency Management for emergency response operations, cold weather shelter operations, and new Continuity of Operations Planning software.
- $300,000 in one-time funding for Facilities Management to establish a Climate Revolving/Building Efficiency Fund.
- $150,000 and one position are being transferred from Development Services to establish a Human Rights Division in Equity and Inclusion. This new division will oversee inclusive outreach and engagement for Austin residents.
- $150,000 to establish ongoing funding for We All Belong, a public campaign against hate crimes and incidents. Equity and Inclusion will also expend $250,000 to develop a transition plan to improve accessibility in public spaces.
- $124,000 for a Sustainable Program Manager and an Energy Manager position in Climate and Resilience.

Personnel Changes

The FY 2026 City-wide operating and grant budgets include funding for 16,558 full-time equivalent positions (FTEs), a net increase of 255 positions, or 6.6%.

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, eight positions are being eliminated in the FY 2026 Budget.

The Budget also reflects several departmental reorganizations and consolidations to better support our cultural ecosystem, as well as improve coordination of City budget, communications, information technology, and human resources functions. These realignments involve the transfer of 269 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 Arts, Culture, Music, and Entertainment to provide a more cohesive and accessible experience for residents and visitors, combining functions previously housed within Parks and Recreation, Austin Public Library, Development Services, and Economic Development.
- Merging the former Information Security Office within Austin Technology Services. This division will continue to provide leadership, strategic direction, and coordination for the City-wide information security program.

- Centralization of human resource functions related to discrimination, retaliation, and harassment investigations by reallocating positions from various City departments.
- Reorganization of the City's Project Connect Office previously within Management Services to Transportation and Public Works.
- Creation of Budget and Organizational Excellence to support the City's culture of continuous improvement and proactive strategic thinking through the consolidation of the Budget and Performance unit previously within Financial Services and the Office of Innovation previously in Management Services.
- Incorporation of the Urban Forestry division formerly within Development Services into Climate Action and Resilience in Management Services to assist with implementation of the City's Climate Equity Plan and Heat Resilience Playbook.
- Reallocation of vacant positions from various departments to Management Services to implement the Downtown Strategy Initiative, advance strategic partnerships, and provide executive support.
- Consolidation of code enforcement functions formerly within Austin Resource Recovery into Austin Development Services to streamline City-wide efforts.
- Reorganization of the City's strategic communications and community engagement functions by relocating the Communications and Public Information Office and the Capital Delivery Services communications unit as a division of Management Services.

Personnel Summary (Full-Time Equivalent Positions)

Personnel by Fund Type	FY 2025 Amended	FY 2026 Approved	Percent Change
General Fund (e.g. Police, Fire, EMS, Library, Parks and Recreation)	6,978	7,150	2.5%
Enterprise Funds (e.g. Austin Energy, Austin Water, Aviation)	6,793	6,841	0.7%
Internal Service Funds (e.g. Financial Services, Information Technology)	2,155	2,250	4.4%
Special Revenue Funds (e.g. Economic Development, Child Safety, Project Connect)	116	118	1.7%
Grant Funds (e.g. Health and Human Services, Police)	361	298	(17.5%)
TOTAL CITYWIDE FULL-TIME EQUIVALENT POSITIONS	**16,403**	**16,657**	**1.5%**

Salaries and Benefits

The FY 2026 Budget includes a 4.0% base wage increase for all civilian employees at a City-wide cost of $44.6 million, including $9.3 million allocated to the General Fund. In addition to the base wage increase for our civilian workforce, the City's minimum living wage pay rate is increasing from $21.63 to $22.05 per hour, at an additional cost of $1.4 million City-wide, including $1.2 million allocated to the General Fund. The Budget also includes $2.0 million for a recent market review for employees in hard-to-fill trade titles across the City in order to keep salaries for these positions competitive with the local labor market.

Employee Wage Increase: 5-Year History

	FY22	FY23	FY24	FY25	FY26
Civilian	2.0%*^	4.0%	4.0%	4.0%	4.0%[2]
Police	2.0%^	4.0%	$2,500[1]	8.0%	6.0%
Fire	2.0%^	0.0%	8.16%°	4.0%	#
Emergency Medical Services	2.0%^	^^	**	4.0%	3.0%

**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%; [1]one-time lump sum; °plus additional one-time lump sum per arbitration award; # pending resolution of a future labor contract; and [2]$2,120 in-lieu of the 4% base wage pay increase for civilian regular employees earning less than $53,000.*

The City of Austin and the Austin EMS Association agreed to a four-year labor agreement early in fiscal year 2024 and the FY 2026 Budget includes $2.1 million to fund the annualized cost of a 3.0% wage increase included in that contract. In October 2024, Austin Police Association and the City agreed to a five-year Meet & Confer agreement and the FY 2026 Budget includes a 6.0% base wage increase at a full-year cost of $13.2 million. In addition, effective the first pay period after October 1, 2025, sworn officers who meet the criteria in the agreement and assigned to a regular scheduled Patrol shift will receive a monthly stipend for a projected annual cost of $1.6 million. Currently, the City is engaged in ongoing contract negotiations with the Austin Firefighters 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 2026 for its existing plans for the third consecutive year. The City's per-employee contribution for health insurance will also remain constant at $16,396 per year. The FY 2026 Budget does not include an increase to these contributions as the Employee Benefits Fund's current and projected ending balances comply with the financial policy governing its reserve levels. In January 2024, the City launched a new Medicare Advantage plan for retirees and dependent eligible for Medicare. This plan has a much lower premium than the current plans available to retirees while providing better coverage along with lower deductibles.

Health Insurance Premium History

Employee and Retiree Monthly Premiums (PPO)	2022 Premium	2023 Premium	2024 Premium	2025 Premium	2026 Premium
Employee Only	$10.00	$30.00	$30.00	$30.00	$30.00
Employee + Spouse	$382.40	$401.34	$401.34	$401.34	$401.34
Employee + Children	$281.60	$295.68	$295.68	$295.68	$295.68
Employee + Family	$641.74	$673.82	$673.82	$673.82	$673.82
Retiree Only Pre-65	$190.43	$199.95	$199.95	$199.95	$199.95
Retiree + Family Pre-65	$871.00	$914.56	$914.56	$914.56	$914.56
Retiree Only Post-65	$101.11	$106.80	$106.80	$50.00	$50.00
Retiree + Family Post-65	$652.21	$687.18	$687.18	$250.00	$250.00

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

Total Contributions to the Employee Benefits Fund (millions)

Contributor	FY 2025 Amended	FY 2026 Approved	Change
City of Austin	$263.6	$260.4	($3.2)
Active Employees	$52.0	$52.1	$0.1
Retirees	$23.4	$25.9	$2.5
TOTAL	**$339.0**	**$338.4**	**($0.6)**

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 2026, the Budget includes total City contributions of $284.5 million to the three retirement systems. The employee contribution for COAERS members is set at 10%, while the contribution for APRS is 15% and AFRF members contribute 18.7%.

Contribution Rates to City of Austin Retirement Systems

Retirement System	Employee Contributions FY 2026 (percentage)	City Contributions FY 2026 (percentage of pay)*
City of Austin	10.0%	19.5%
Police	15.0%	33.8%
Fire	18.7%	24.4%

**Percentage based on FY 2026 budgeted wages and total pension contributions including the Legacy Liability for each system*

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 10%, phased in over two years.

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. Beginning January 1, 2026, there will be two groups in this plan with benefits vesting after ten years. Employees hired before January 1, 2026, will 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 during the member's contributing years of service. A multiplier of 3.3 percent is applied to the years of service. Normal retirement eligibility occurs at age 50 with at least 10 years of creditable service or at any age with at least 25 years of service. Early retirement options are also available. Employees hired on or after January 1, 2026, will 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 during the member's contributing years of service. A multiplier of 3.0 percent is applied to the years of service. Retirement eligibility occurs at age 50 with at least 10 years of creditable service or at any age with at least 25 years of service. In January 2026, the City's contribution to AFRF will be 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.

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

Retirement System	FY23 Actual	FY24 Actual	FY25 Amended	FY26 Approved	Total Plan Members*
City of Austin	$119.4	$144.8	$165.5	$185.3	24,383
Police	$48.3	$55.7	$59.6	$68.1	3,133
Fire	$23.3	$25.8	$28.5	$31.1	2,317
TOTAL	**$191.0**	**$226.3**	**$253.6**	**$284.5**	

**2024 actuarial report*

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 is able to issue its 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
COAERS*	$2,312.2	61.2%	29 years
APRS*	$782.6	58.3%	27 years
AFRF*	$349.5	76.9%	30 years

**2024 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.
- 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 36 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.
- 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 and worked

together on a reform package that was approved in the 89th legislative session. The enacted reforms include:

- Establishing a lower benefit tier (Group B) for new members hired on or after January 1, 2026, with the following benefit parameters: a 3.0% multiplier; retirement eligibility at age 50 with 10 years of service; and average salary calculated on the highest 60 months.
- Increasing City contributions pursuant to an actuarially determined funding model that will replace the former fixed-rate contribution model.
- Removal of authority of the AFRF board to unilaterally increase member benefits.
- Requiring stringent financial criteria be met prior to the Board approving any ad-hoc cost-of-living adjustments.
- Modification of the AFRF Board of Trustees governance structure, adding one active member seat and one citizen seat appointed by the City Council.

In 2025, Fitch upgraded the City's General Obligation credit rating from "AA+" to "AAA," its highest possible rating, listing the City's pension reform efforts as a key strength contributing to the upgrade decision.

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. In line with this guidance, City financial policies target a combined reserve level of 17% of ongoing General Fund expenditures across these two funds, including at least 10% in the ERF and at least 7% in the BSRF. 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 reserves are 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 2025, the total estimated year-end transfer from the General Fund to reserves is $8.5 million, and the budgeted transfer in FY 2026 is $40.5 million. Although in recent years, the General Fund's reserves have recorded federal reimbursements for expenses incurred in responding to the COVID pandemic and to damage from Winter Storm Mara, no federal awards associated with these emergencies were received in FY 2025, and no further awards are anticipated in FY 2026 or any future year.

The FY 2026 budget for the BSRF includes $23.2 million of expenditures on one-time items. A detailed list of these appropriations can be found in the Funds section of this Budget. Inclusive of these expenditures, the BSRF is budgeted to end FY 2026 at $113.0 million. No expenditures are budgeted from the ERF in FY 2026 and it is budgeted to end the fiscal year at $153.8 million. In total, the combined budgeted ending balances of the two reserve funds equal $266.8 million, or 17.3%

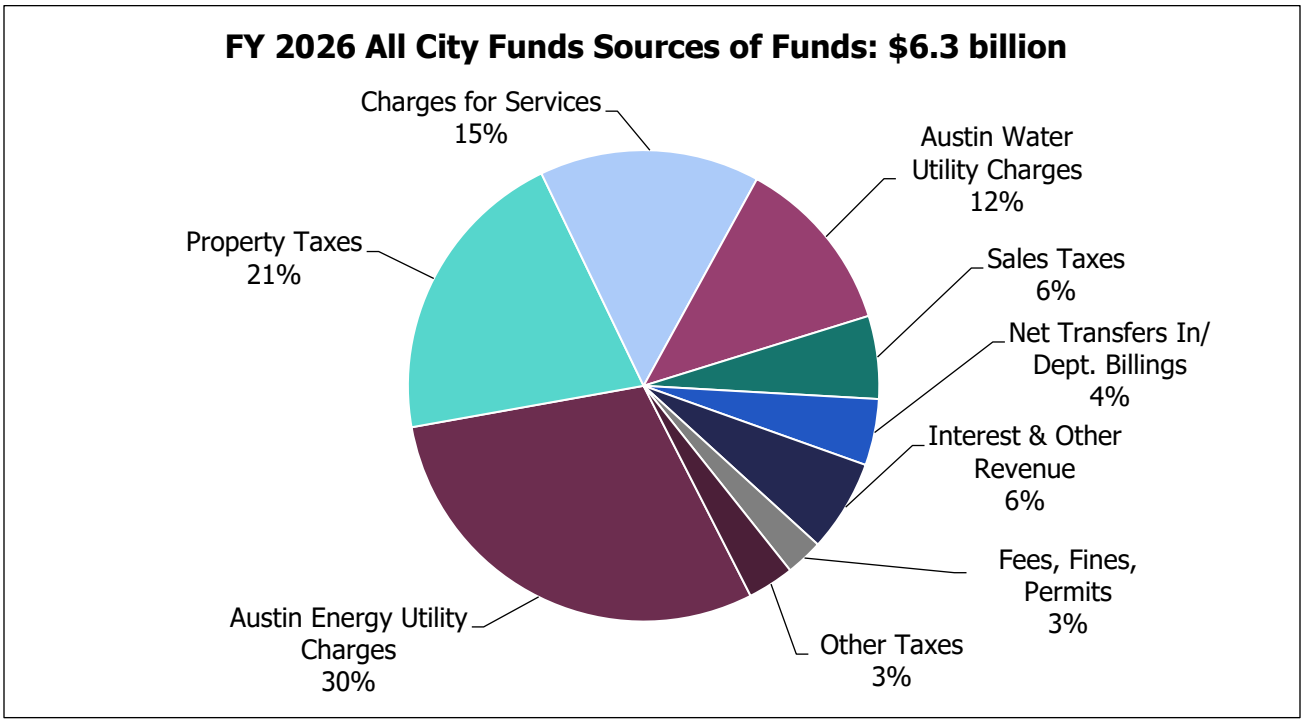
Reserve Policy Summary: FY 2026		
Emergency Reserve	$153.8	M
Budget Stabilization Reserve	$113.0	M
Total	$266.8	M
Reserve Level	17.3	%

of total ongoing spending requirements in the General Fund, which is an increase of $17.2 million in reserve levels relative to estimated FY 2025 results and $5.3 million above the 17% financial policy level.

Revenue

The City of Austin is a multi-faceted municipal organization, and its revenue sources reflect the diversity of activities that make up City operations. Charges for services from the City's two utilities account for approximately 42% of the revenue generated; taxes account for approximately 30%; 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 2026 is budgeted at $6.3 billion. Austin Energy's utility charges total $1.9 billion, while Austin Water's utility sales for water, wastewater, and reclaimed water are projected at $772.1 million, including the Community Benefits Charge. With a property tax rate of $0.574017 per $100 dollars of valuation, total property tax revenue for operations, maintenance, and debt service is anticipated at $1,305.8 million. Additional tax revenue includes $359.4 million from city sales tax, $167.3 million from hotel/motel occupancy tax, and $33.7 million from taxes assessed on alcoholic beverages, vehicle rentals, and bingo. Charges for goods and services, budgeted at $954.8 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 $161.6 million for fees, fines, permits, licenses, and inspections, which encompasses $59.4 million collected by Development Services; $32.2 million in franchise fees for cable, gas, broadband, and telecommunications usage of the City's right of way; and $11.5 million for parking, traffic, and other fines.



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

Revenue Type	FY 2025 Amended	FY 2026 Approved	Percent Change
Utility Charges (electric, water, wastewater, reclaimed water sales)	$2,485,784	$2,647,355	6.5%
Taxes (property, sales, Hotel/Motel Occupancy Tax, vehicle rental)	$1,695,462	$1,866,206	10.1%
Charges for Goods & Services	$858,192	$954,827	11.3%
Net Transfers In and Billings to Depts. (includes GO bond proceeds)	$311,968	$287,597	(7.8%)
Interest & Other (parking, airport bond proceeds, rental income)	$295,281	$398,334	34.9%
Fees, Fines, Permits, Licenses, & Inspections	$153,764	$161,641	5.1%
NET TOTAL AVAILABLE FUNDING	**$5,800,451**	**$6,315,960**	**8.9%**

Total City-wide revenue is projected to grow by 8.9%, or $515.5 million, from FY 2025 budgeted levels primarily due to rate increases by both of the City's utilities, a higher property tax rate, and growth in airport charges resulting from a new airline use and lease agreement.

Utility Charges are projected to increase by 6.5%, or $161.6 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 10.1%, or $170.7 million. While property tax collections are projected to rise by $191.3 million as a result of an increase in the maintenance and operations tax rate and in tax-supported debt service requirements, this growth is partially offset by declines in sales tax and hotel occupancy tax receipts as a result of slowing consumer demand.

Revenue from charges for goods and services is expected to increase by 11.3%, or $96.6 million, primarily due to increased Aviation revenue from the new airline use and lease agreement, as well as to the impact of significant increases in Transportation and Public Works' transportation user fee and Austin Resource Recovery's base customer rate and trash cart fees.

The Interest & Other category is budgeted to grow by 34.9%, or $103.1 million, primarily due to the receipt of capitalized interest associated with Aviation debt issuance, and assessment revenue expected by the recently created Tourism Public Improvement District.

Finally, net revenue from Fees, Fines, Permits, Licenses, and Inspections is projected to grow by 5.1%, or $7.9 million, primarily as a result of a recent increase in fines for parking violations.

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 rate revenue, pass-through revenue, and other revenue sources, and is budgeted at $1.9 billion for FY 2026. This represents an increase of $94.8 million, or 5.1%, over the FY 2025 Amended Budget, due to a 5% base rate increase and higher projected regulatory revenue, community benefit revenue, and transmission revenue.

Base rate revenue supplies Austin Energy with its operating revenue and is impacted by the number of customers served, their usage levels, and the base rates that are applied. Austin Energy's base rates only change following Council approval and consist of a fixed charge (the Customer Charge) and a combination of an Energy Charge and/or a Demand Charge. The Energy Charge is a consumption-based charge assessed in cents per kilowatt-hour, and the Demand Charge is 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 or on an energy (measured in kilowatt-hours) basis for non-demand-metered customers. Changes to the FY 2026 pass-through rates will result in a decrease of $7.99 to the typical monthly residential bill. The PSA, Regulatory Charge, and Community Benefit Charges are reviewed as part of the Council budget approval process, and updates will become effective November 1, 2025. The Regulatory Charge as well as the Service Area Lighting and Energy Efficiency Services components of the Community Benefit Charge will include recovery of the General Fund Transfer associated with those revenues.

- 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
- 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.

Austin Energy: Typical Residential Customer Monthly Bill Impact

Monthly Bill	Energy (Kilowatt-hours)	FY 2025	FY 2026 (Budget)	% Change from FY 2025
Customer Charge		$ 15.00	$16.50	10.0%
Energy Charge	860	$ 41.09	$42.69	3.9%
Power Supply Adjustment (PSA)	860	$45.77	$35.41	(22.6%)
Community Benefit Charge (CBC)	860	$8.59	$10.96	27.6%
*Service Area Lighting**	*860*	*$1.77*	*$2.18*	*23.2%*
*Energy Efficiency Services**	*860*	*$3.00*	*$3.93*	*31.0%*
*Customer Assistance Program**	*860*	*$3.82*	*$4.85*	*27.0%*
Regulatory Charge	860	$ 11.51	$11.51	0.0%
Total Monthly Bill	**860**	**$ 121.96**	**$117.07**	**(4.0%)**
Total CAP Customer Discounted Bill	**860**	**$92.83**	**$86.15**	**(7.2%)**

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

In the approved FY 2025 Budget, the typical ratepayer, who is defined as a residential customer using 860 kilowatt-hours per month, pays a monthly bill of $121.96. An approved rate change in FY 2026 will decrease the typical monthly residential bill by $4.89, or 4.0%, to $117.07. The table nearby provides a breakdown of the various components of the monthly bill for this typical residential ratepayer.

Austin Water's rates are based on cost allocations among customer classes to ensure that water and wastewater services are both self-sustaining and result in equitable cost recovery. 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 instituting a rate increase in fiscal year 2026. As a net result of this increase in rates, customer growth, and anticipated demand, total Austin Water revenue is projected to increase by $56.8 million, or 8.1%, from FY 2025 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 rate increase, the monthly bill for this typical customer will grow from $91.20 in FY 2025 to $99.91 in FY 2026, an increase of $8.71, or 9.6%.

The Customer Assistance Program (CAP) reduces water and wastewater bills for over 22,000 low-income, and economically vulnerable residential customers. CAP-eligible customers receive an average discount of

nearly 52.0%, or $51.96, on their monthly bills in comparison with the average non-CAP-eligible residential bill.

In FY 2021 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 32,000 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 $0.30 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.

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

Monthly Bill	FY 2025	FY 2026	$ Change from FY 2025
Water Customer Charge	$7.75	$7.75	-
Water Tiered Fixed Minimum Charge	$5.93	$7.17	$1.24
Water Revenue Stability Reserve Fund Surcharge	$0.29	$0.29	-
Water Community Benefit Charge	$1.74	$1.74	-
GoPurple Community Benefit Charge	$0.87	$0.87	-
Water Volumetric Charge	$28.92	$29.63	$0.71
Water Sub-total	**$45.50**	**$47.45**	**$1.95**
Wastewater Customer Charge	$10.70	$11.26	$0.56
Wastewater Community Benefit Charge	$1.20	$1.20	-
GoPurple Community Benefit Charge	$0.60	$0.60	-
Wastewater Volume Charge	$33.20	$39.40	$6.20
Wastewater Sub-total	**$45.70**	**$52.46**	**$6.76**
Total Monthly Bill	**$91.20**	**$99.91**	**$8.71**
Total CAP Customer Discounted Bill	**$42.45**	**$47.95**	**$5.50**

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 2026, the base customer fee will increase by $1.90 monthly. The 24-gallon, 32-gallon, 64-gallon, and 96-gallon monthly trash cart fees will increase by $0.40, $0.50, $1.00, and $3.80 respectively. ARR's typical residential customer, who uses a 64-gallon cart, will

see the total monthly bill grow from $33.40 in FY 2025 to $36.30 in FY 2026, an increase of $2.90, or 8.7%.

Primarily as a result of the negotiation of a new airline use and lease agreement, **Aviation** projects total FY 2026 operating revenue to increase by $74.2 million, or 21.2%, over the FY 2025 budget.

The **Clean Community Fee (CCF)** is a fixed fee charged to residential and commercial utility customers to fund code enforcement activities within Austin Development Services (ADS) and services such as litter abatement, street cleaning, and dead animal pickup within Austin Resource Recovery. ADS is proposing a $0.10 per month, or 1.0%, increase to its component of the residential CCF in FY 2026, which would now rise to a total of $10.25 per month. The CCF rate for commercial customers is proposed to remain flat at its current level of $19.35 per month.

Emergency Medical Services assesses fees and charges for its services and projects total revenue from these sources to reach $61.2 million in FY 2026, an increase of $9.4 million, or 18.1%, from the budgeted level in the prior year. Approximately $5.2 million of this increase is the result of continued improvements to billing efficiencies resulting from recently added financial staff, while the remaining $4.2 million is attributable to an increase to transport and standby services fees to better align with the Department's cost of providing services.

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 and sidewalk 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 2026, with the charge for single-family homes growing from $19.74 to $21.80 per month, an increase of $2.06, or 10.4%.

Watershed Protection's **Drainage Charge** is assessed on utility bills and pays for solutions to flooding, erosion and water pollution. The charge is calculated individually for each property, based on the amount and percentage of impervious cover. The Drainage Charge for Austin's typical homeowner is proposed to increase by $0.67, or 5.0%, in FY 2026, to $14.05 per month.

Taxes

Total property tax revenue for FY 2026 is projected at $1,305.8 million, a $191.3 million increase from the FY 2025 budgeted level, which includes $185.8 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 52.1% of its total revenue, $822.8 million, from **property tax**, its largest and most stable source of revenue. $253.5 million of property tax revenue is allocated to the City's General Obligation (GO) Debt Service Fund. An additional $43.7 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 an overall property tax rate of $0.574017 per $100 of assessed property valuation, an increase of 9.6417 cents from the FY 2025 tax rate of $0.4776. Because this property tax rate exceeds the voter-approval rate, in order to remain in effect, it requires approval by City voters at a tax rate election scheduled for November 4, 2025. The property tax rate consists of two parts, the operating rate and the

debt service rate. For FY 2026, the operating rate is $0.460282 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 $0.113735 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 property tax rate is driven in part by the change in City-wide property values as reflected on the certified 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 $229.8 billion, which represents a decrease of 2.7% in comparison with last year's certified values. New property valuation, which is driven by the construction of residential, multi-family, and commercial properties, totals $3.5 billion.

The table starting below provides a twenty-year history of the City's property tax rates, culminating in the approved tax rate for FY 2026. 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 wage adjustments, employee bargaining agreements, and pension costs—and to provide funding for new investments. 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.

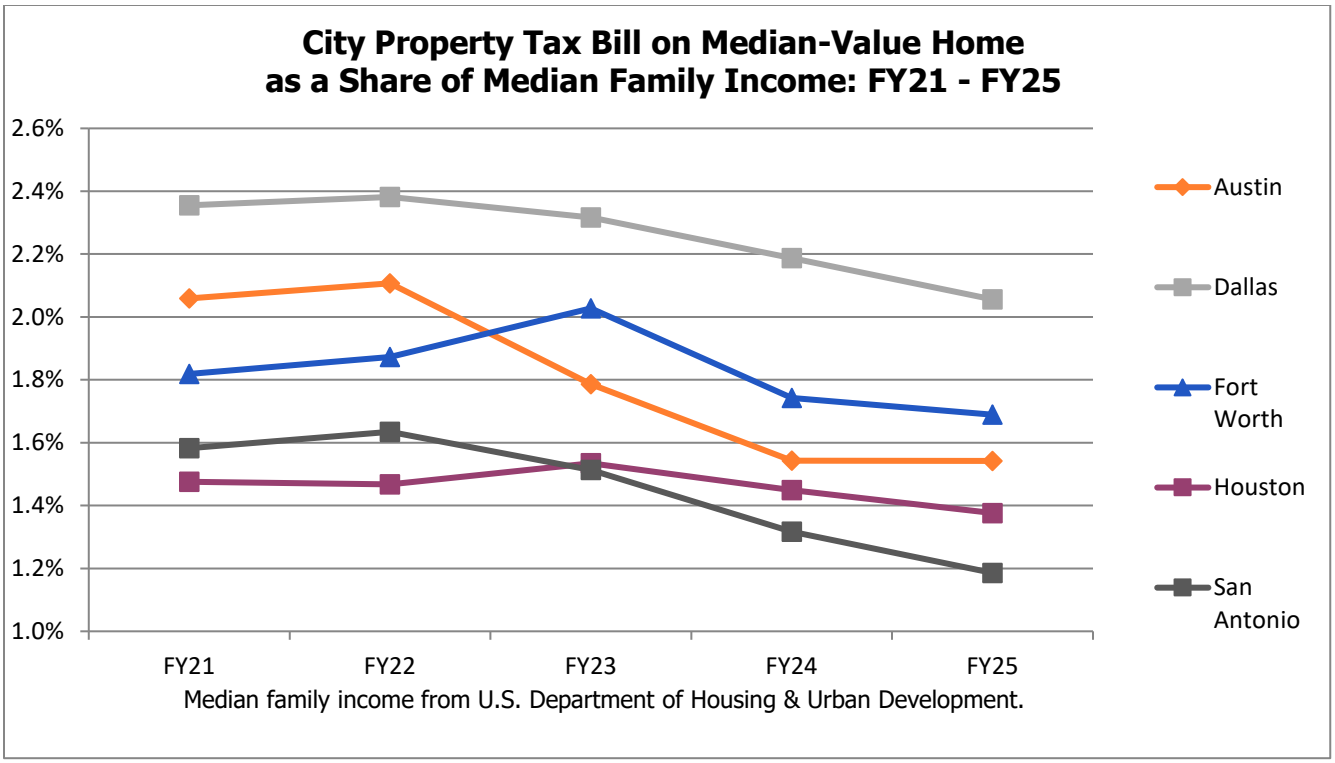
Historical Property Tax Rates, Per $100 of Taxable Value

Fiscal Year	No-New-Revenue Maintenance & Operations	Maintenance & Operations	Percentage Increase Above the No-New-Revenue Maintenance & Operations Rate	Debt	Total
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

Fiscal Year	No-New-Revenue Maintenance & Operations	Maintenance & Operations	Percentage Increase Above the No-New-Revenue Maintenance & Operations Rate	Debt	Total
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	0.3686	0.3815	3.5%	0.0961	0.4776
2026	0.396408	0.460282	16.1%	0.113735	0.574017^

**reflects impact of State-mandated one-time Emergency Revenue Rate deduction of $0.0043.*
^Because it exceeds the voter-approval rate, in order to remain in effect, the approved tax rate requires approval by City voters at a tax rate election scheduled for November 4, 2025.

The 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 $494,803 for FY 2026. After incorporating the effect of the City's general homestead exemption of 20% of assessed value, applying the property tax rate to this median home value yields an annual property tax bill of $2,272.20. This represents a net increase of $302.68, or 15.4%, from FY 2025 when the median assessed homestead value of $515,472, 20% homestead exemption, and property tax rate of $0.4776 yielded a property tax bill of $1,969.52.



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 2021 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 the median home sales price has declined while median family income has experienced 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 2026 General Fund budget for delinquent taxes and for penalty and interest due is $1.7 million. A history of prior-year property tax collections and delinquent taxes due is shown in the following table.

Property Tax Summary

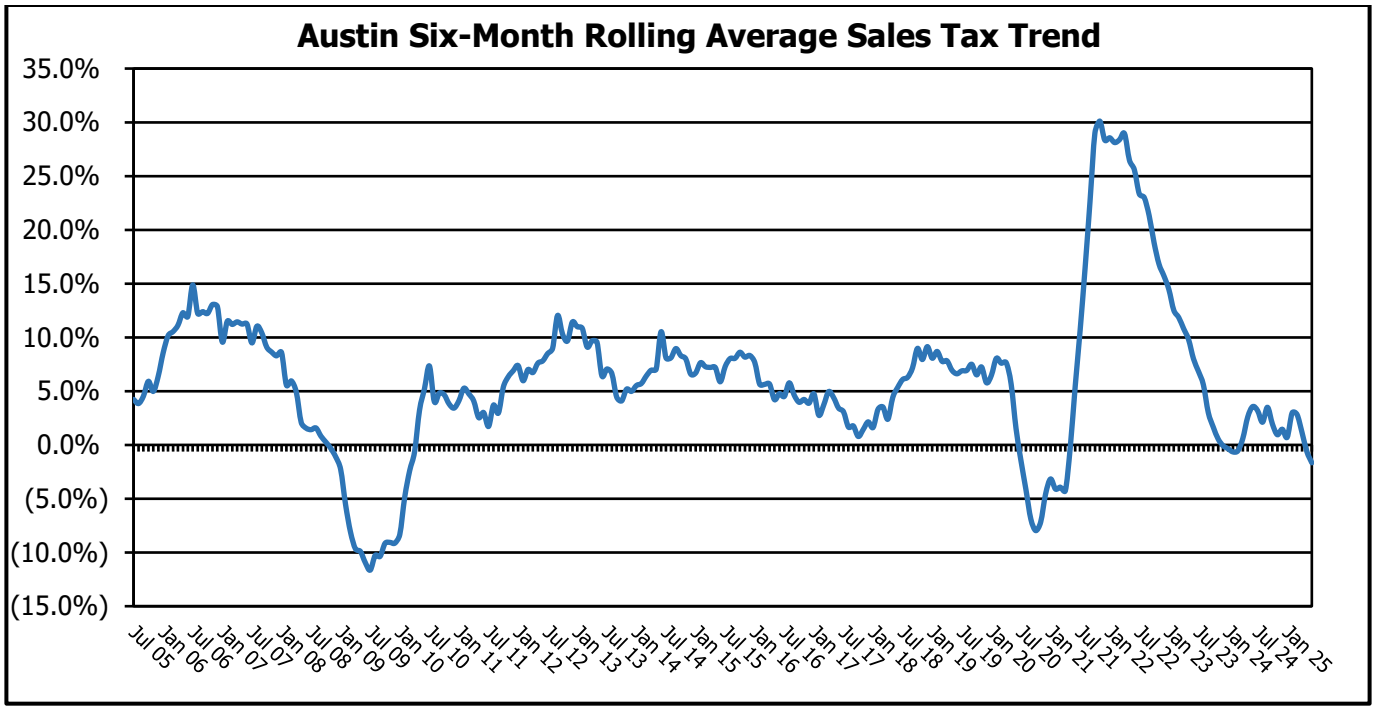
Fiscal Year	Taxable Valuation	Tax Levy	Collected Within the Fiscal Year	% of Levy Collected Within the Fiscal Year	Delinquent Taxes Due[1]	Delinquent Taxes Outstanding As a % of Tax Levy
2014-15	$98,652,179,430	$474,418,331	$470,959,014	99.3%	$467,003	0.1%
2015-16	$110,526,026,399	$507,203,935	$504,891,858	99.5%	$400,093	0.1%
2016-17	$125,371,654,656	$553,891,970	$551,107,380	99.5%	$517,658	0.1%
2017-18	$138,418,647,260	$615,686,143	$612,423,673	99.5%	$654,585	0.1%
2018-19	$152,147,505,769	$669,905,468	$666,262,136	99.5%	$883,416	0.1%
2019-20	$165,194,107,887	$731,975,092	$725,918,569	99.2%	$1,580,426	0.2%
2020-21	$176,671,783,309	$942,543,964	$935,755,154	99.3%	$1,711,978	0.2%
2021-22	$181,435,268,760	$981,564,804	$975,610,459	99.4%	$2,004,569	0.2%
2022-23	$216,893,650,976	$1,003,566,923	$998,901,258	99.2%	$2,825,619	0.3%
2023-24	$234,256,551,594	$1,048,218,982	$1,040,467,120	99.1%	$6,316,853	0.6%
2024-25[2]	$235,095,414,719	$1,122,815,701	$1,106,095,390	98.5%	$16,720,311	1.5%
2025-26[3]	$229,822,131,556	$1,319,218,105	$1,299,429,833	98.5%	-	-

[1]Delinquent taxes due as of April 30, 2025, for fiscal years 2015-2024; delinquent taxes estimated for fiscal year 2025.
[2]Estimated taxable property value, tax levy, collections, and delinquencies for fiscal year 2025.
[3]Certified taxable property value and tax levy and projected collections for fiscal year 2026.

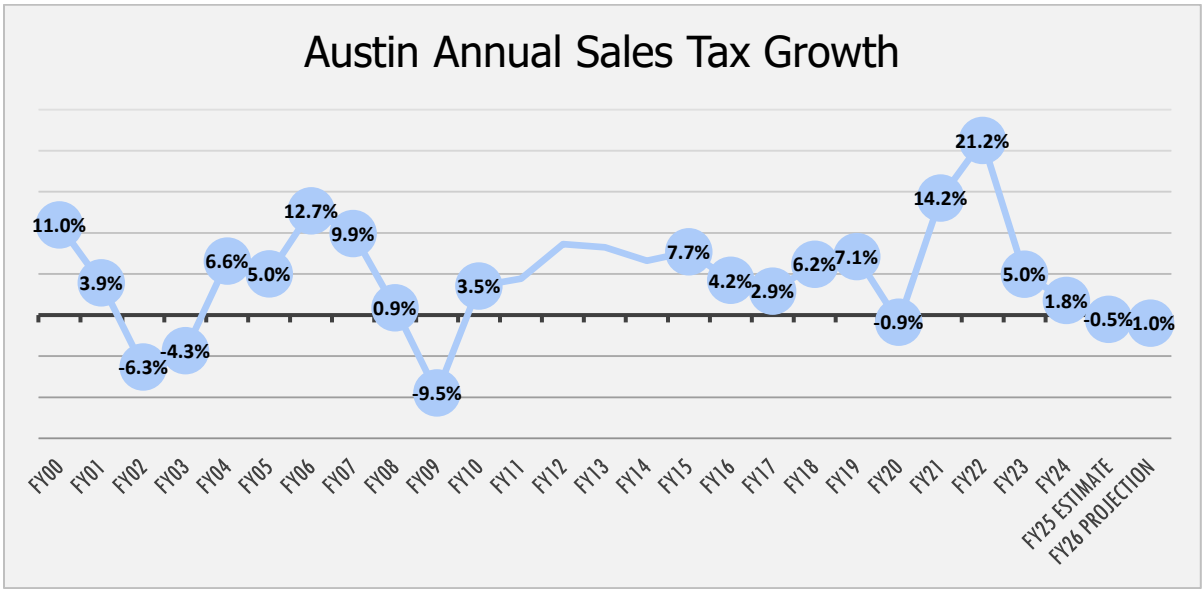
Total Delinquent Taxes FY 2015-2024	$17,027,862
Total Delinquent Taxes FY 1984-2014	$1,397,950
TOTAL DELINQUENT TAXES DUE FROM PRIOR YEARS*	**$18,425,812**

**As of April 30, 2025.*

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 and diminished consumer confidence associated with trade and tariff uncertainty, sluggish wage and job growth, and high interest rates. FY 2025 collections are estimated at $363.0 million, which is $15.3 million below the budgeted level and represents a 0.5% decrease from the prior year. Looking to FY 2026, local job growth is expected to remain modest, and tight monetary policy and elevated vacancy rates in the housing and office space suggest that the current development slowdown will persist in the near-term. National trade and tariff policy remains fluid and is likely to generate additional economic turbulence in the coming months and years. Austin's increasing ties to the global economy mean City revenue collections, particularly sales tax, are vulnerable to this instability and are likely to remain volatile over the medium-term. In consideration of these dynamics, and informed by analysis from its third-party economic consultant, financial staff project that sales tax revenue will decrease to $359.4 million in FY 2026, representing a 1.0% decline from 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 $167.3 million in FY 2026, a decrease of 1.5% versus FY 2025 budgeted levels as a result of a slowdown in the 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 $33.7 million in FY 2026, which represents a net $1.0 million, or 3.1% increase from the prior year's budget.

Change in Fund Balances

The change in fund summary balances for all funds in the aggregate for FY 2026 is an increase of $243.3 million, or 11.1%, from FY25 budgeted levels.

The largest change in fund balance is in Austin Energy's operating fund, which is projected to decrease by $98.5 million, or 38.5%, in FY 2026. This change is primarily due to a $70 million transfer in FY 2024 to Austin Energy's Power Supply Stabilization Reserve that occurred after completion of the FY 2025 Budget. This same transfer, which was aimed at reducing energy price impacts on customer bills, is the primary driver of the $77.0 million, or 99.7%, positive variance in the projected ending balance of Austin Energy's Power Supply Stabilization Reserve Fund. Since the time that this transfer was made, the City Council has granted Austin Energy the administrative authority to make periodic adjustments to its power supply pass-through rate, reducing the likelihood of future transfers of this magnitude.

The projected ending balances of both the Austin Energy and Austin Water Debt Service Funds are budgeted to increase—by $16.4 million, or 17.3%, and $9.6 million, or 10.4%, respectively—in anticipation of future payments on the utilities' debt obligations.

The Airport Bond Interest Holding Fund is being created in FY 2026 to serve as a reserve for the capitalized interest related to the financing of the airport's expansion and improvement projects. This Fund is budgeted to end FY 2026 with a balance of $48.2 million. The future debt service requirements associated

with financing these projects are also driving the increase in the budgeted ending balance for the Airport Revenue Bond Redemption Fund, which is anticipated to increase by $8.5 million, or 14.0%, in FY 2026.

The ending balance of the Convention Center Capital Fund is increasing by $48.3 million, or 93.3% in FY 2026. These funds will be utilized in future years as part of the overall financing mechanism for the Convention Center expansion project, reducing the need for debt financing.

The Convention Center Hotel Occupancy Tax Revenue Bond Redemption Fund was created to service the debt incurred during the Convention Center Expansion and Redevelopment project. The fund will begin receiving transfers from the Convention Center Capital Fund in fiscal year 2026 in anticipation of future debt obligations, which is the driver of the $15.5 million, or 222.6%, increase in ending balance.

Austin's Tourism Public Improvement District was established on December 12, 2024 for the purpose of increasing demand for hotel activity within the District. The Austin Tourism Public Improvement Fund began collecting the annual assessment of two percent of eligible room night sales in FY 2025. Each fiscal year, the full fund balance from the prior fiscal year is appropriated. As a result the increase in budgeted ending balance will always be equivalent to the difference between estimated prior-year and budgeted current-year assessment revenue.

As a result of a significant contraction in development activity, the balance of the Development Services Fund is projected to decrease by $12.5 million, or 258.7%. Austin Development Services has taken emergency measures to mitigate the size of its operating deficit, including implementing an ongoing hiring freeze, and launching a comprehensive effort to right-size its operations on a more sustainable basis. This effort includes the elimination or transfer of 38.95 vacant positions in FY 2026, as well as a longer-term plan to utilize temporary and contract employees as development activity begins to rebound in future years.

The Employee Benefits Fund's ending balance is increasing by $21.8 million, or 29.9%. City financial policies require the Fund to maintain a balance sufficient to cover anticipated unpaid claims and liabilities incurred, as well as a reserve equivalent to 20% of the cost of employee and retiree medical benefits. Any accumulated ending balance in excess of this threshold is used in future years to smooth growth in contributions paid by the City, and City employees and retirees.

The Worker's Compensation Fund's ending balance is budgeted to decrease by $6.0 million, or 44%, due to an uptick in the number of claims filed. The Fund's projected ending balance $7.7 million continues to comply with the financial policy requiring reserves equal to 25% of budgeted claims and settlement expenses.

The Liability Reserve Fund's ending balance is decreasing by $4.4 million, or 51.9%, due to higher-than-expected payments for claims. The budgeted ending balance of the Fund is $4.1 million, which is $1.3 million below the financial policy level prescribing a balance of at least 75% of anticipated claims expense. The City is exploring options to address the cost allocation shared by departments in order to replenish the Fund and expects to be in compliance with the financial policy by FY 2030.

The Capital Project Management Fund's ending balance is projected to increase by $4.8 million in FY 2026, to $5.5 million, due to lower-than-anticipated capital project expenditures in FY 2025.

The budgeted ending balance of the Budget Stabilization Reserve Fund is $17.5 million, or 18.3%, higher than in the prior year primarily as the result of a budgeted transfer of $40.5 million from the General Fund in FY 2026. The combined balance of the General Fund's two reserve funds, the Budget Stabilization Reserve and Emergency Reserve, is projected to increase by $29.0 million, or 12.2%, in FY 2026, to a total of $266.8 million. This combined fund balance equates to 17.3% of ongoing General Fund expenditures, which is $5.3 million above the 17% financial policy level.

The Urban Forest Replenishment Fund's ending balance is budgeted to increase by $7.3 million, or 286.3%, in FY 2026, to $9.8 million. This increase is primarily due to higher-than-anticipated revenues in late FY 2024 that were not included in the FY 2025 Budget and lower-than-anticipated program costs in fiscal year 2025. This increased ending balance will be utilized in future years in support of the Fund's mission to promote tree planting, care, and preservation and to conserve Austin's urban forest.

The Waller Creek Reserve Fund's ending balance is increasing by $17.9 million, or 37.2%, due to an increase in property tax revenue captured by the Waller Creek Tax Increment Financing Zone. This balance will ultimately be utilized for principal and interest payments on debt associated with the development of the Waller Creek tunnel and surface-level improvements.

The Public Safety Headquarters fund was established October 24, 2024 for the purpose of acquiring and renovating a property for a public safety campus. Until conversion of the property begins, this Fund collects building rental revenue from the property's existing tenants.

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 2026 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 years of prior-year actuals, FY 2025 budget and year-end estimate, the FY 2026 budgeted amount, and the FY 2027 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. Program accomplishments from FY 2025 and objectives for FY 2026 can be found in the

Department 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.

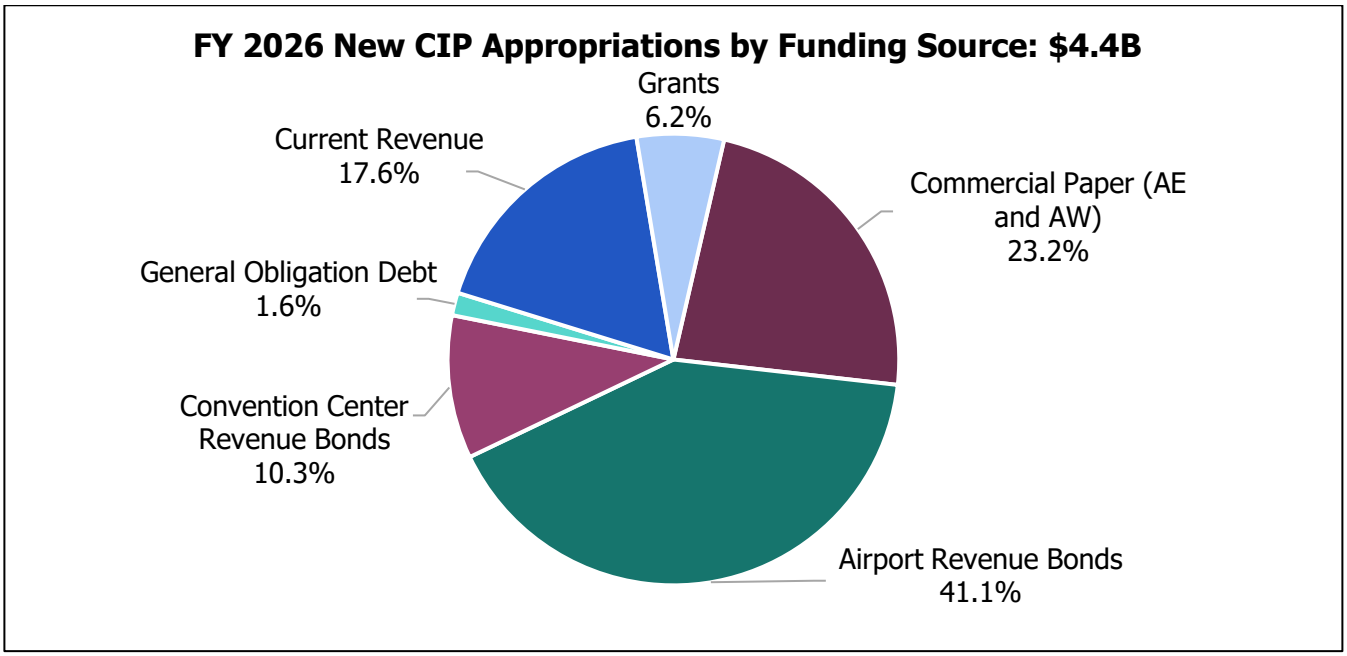
CIP Project and Program Implementation

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, except for 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 2026 CIP appropriations total $4.4 billion, while the total CIP spending plan for FY 2026 is $2.9 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 2026 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 2026 O&M costs are summarized below:

- $0.4 million and 5 FTEs in Forensics Science to assist with chain of custody activities at the new Public Safety Warehouse;
- $0.8 million and 10 FTEs in Facilities Management to provide property management, custodial, and security services for the newly renovated Town Lake Center facility;
- $2.5 million in Facilities Management for operating costs related to the newly acquired University Park facility;
- $0.8 million to annualize cost of 28 sworn FTEs added in the FY 2025 Budget for Austin Fire and Austin Travis County Emergency Medical Services to operate the Canyon Creek Fire/EMS Station.

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, 2025.

Public Improvement Bond Program	Voter Approved	Expended	% Expended
2016 – Prop 1: Transportation and Mobility	$720,000,000	$472,849,602	66%
2016 Bond Total	**$720,000,000**	**$472,849,602**	**66%**
2018 – Prop. A: Affordable Housing	$250,000,000	$234,124,438	94%
2018 – Prop. B: Libraries, Museums and Cultural Arts Facilities	$128,000,000	$51,911,076	41%
2018 – Prop. C: Parks and Recreation	$149,000,000	$106,017,015	71%
2018 – Prop. D: Flood Mitigation, Open Space, and Water Quality Protection	$184,000,000	$153,880,574	84%
2018 – Prop. E: Health and Human Services	$16,000,000	$15,690,496	98%
2018 – Prop. F: Public Safety	$38,000,000	$34,594,544	91%
2018 – Prop. G: Transportation Infrastructure	$160,000,000	$111,700,317	70%
2018 Bond Total	**$925,000,000**	**$707,917,460**	**77%**
2020 – Prop B: Transportation and Mobility	$460,000,000	$182,078,752	40%
2020 Bond Total	**$460,000,000**	**$182,078,752**	**40%**
2022 – Prop A: Affordable Housing	$350,000,000	$68,878,372	20%
2022 Bond Total	**$350,000,000**	**$68,878,372**	**20%**
Total	**$2,455,000,000**	**$1,431,724,186**	**58%**

The table below displays new CIP appropriations and planned capital spending by department for FY 2026. 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
Arts, Culture, Music, and Entertainment	471,770	241,770
Austin Energy	597,400,000	422,444,628
Austin Resource Recovery	13,268,508	13,886,322
Austin Water	1,001,000,000	367,110,558
Aviation	2,112,665,248	815,691,695
Capital Delivery Services	2,230,000	6,810,000
Convention Center	454,499,682	369,401,907
Economic Development	-	1,060,930
Emergency Medical Services	-	3,796,888
Facilities Management	20,193,755	65,673,880
Financial Services	223,198	156,187,459
Fire	550,000	1,930,920
Fleet Mobility Services	46,593,000	38,967,855
Homeless Strategies and Operations	2,000,000	1,509,204
Housing	3,824,416	82,546,269
Parks and Recreation	39,846,298	54,374,751
Planning	1,367,820	2,151,538
Police	-	825,436
Public Health	-	2,766,750
Public Library	2,199,193	7,263,744
Technology Services	6,152,609	35,835,156
Transportation and Public Works	53,181,875	327,423,339
Watershed Protection	28,743,153	74,499,658
Total	**$4,386,410,525**	**$2,852,400,657**

FY 2026-27 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 2026-27 Planned Budget and Five-Year Financial Forecast include:

- Economic & Sales Tax Forecast for the City of Austin prepared by TXP, Inc.
- General Fund FY 2026-27 Planned Budget and Five-Year Forecasting
- Enterprise Department FY 2026-27 Planned Budgets and Five-Year Financial Forecasts
  - Austin Convention Center
  - Austin Energy
  - Austin Resource Recovery
  - Austin Water
  - Aviation
  - Development Services
  - Transportation and Public Works
  - Watershed Protection
- Five-Year Capital Improvement Program Plan

2025 Economic & Sales Tax Forecast for the City of Austin



austintexas.gov

TXP, Inc.
1310 South First Street, Suite 105
Austin, Texas 78704
www.txp.com

The National Economy

Status

Uncertainty reigns in the US economy at this point in 2025; concerns about possible tariffs' impact on inflation have combined with signs of softening demand to worry both markets, firms, and individuals. Perhaps the best indicator is consumer sentiment, which has dropped recently across all groups by age, education, income, wealth, political affiliations, and geographic regions. Sentiment has now fallen for three consecutive months and is currently down over twenty percent from the end of last year. While current actual economic conditions were little changed, expectations for the future deteriorated across multiple facets of the economy, including personal finances, labor markets, inflation, and business conditions. While equity markets have recently ticked up, many consumers cited the high level of uncertainty around policy and other economic factors, as volatility in announced economic policies is making it very difficult for consumers to feel positive about the future.

Most regions of the country as defined by the Federal Reserve Bank indicate that economic activity has declined slightly since the previous report. Half of the Districts reported slight to moderate declines in activity, three Districts reported no change, and three Districts reported slight growth. All Districts reported elevated levels of economic and policy uncertainty, which have led to hesitancy and a cautious approach to business and household decisions. In particular, manufacturing activity declined slightly, while consumer spending reports were mixed, with most Districts reporting slight declines or no change; however, some Districts reported increases in spending on items expected to be affected by tariffs. Residential real estate sales were little changed, and most District reports on new home construction indicate flat or slowing construction activity. Reports on bank loan demand and capital spending plans were mixed. Activity at ports was robust, while reports on transportation and warehouse activity in other areas were mixed. Economic activity in the Eleventh District economy (which includes Texas) was little changed over the reporting period. Nonfinancial services activity held steady and growth in the manufacturing sector slowed. Retail sales were mixed. Loan volumes grew slightly, energy activity eased, and the housing market remained subdued. Employment was flat and price pressures held steady except for the tariff-related increases seen in the manufacturing sector.

Outlook

While a recession is not forecast for 2025, 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 2025 but may stabilize at levels exceeding the pre-pandemic average. On balance, the outlook remains slightly pessimistic and uncertain, unchanged relative to the previous report. However, a few District reports indicate the outlook has deteriorated while a few others indicate the outlook has improved. In the Eleventh District, outlooks generally deteriorated, and tariff uncertainty was making it hard for businesses to plan for the future. Several contacts noted an erosion of consumer sentiment amid economic uncertainty.

The Austin Area Economy

Status

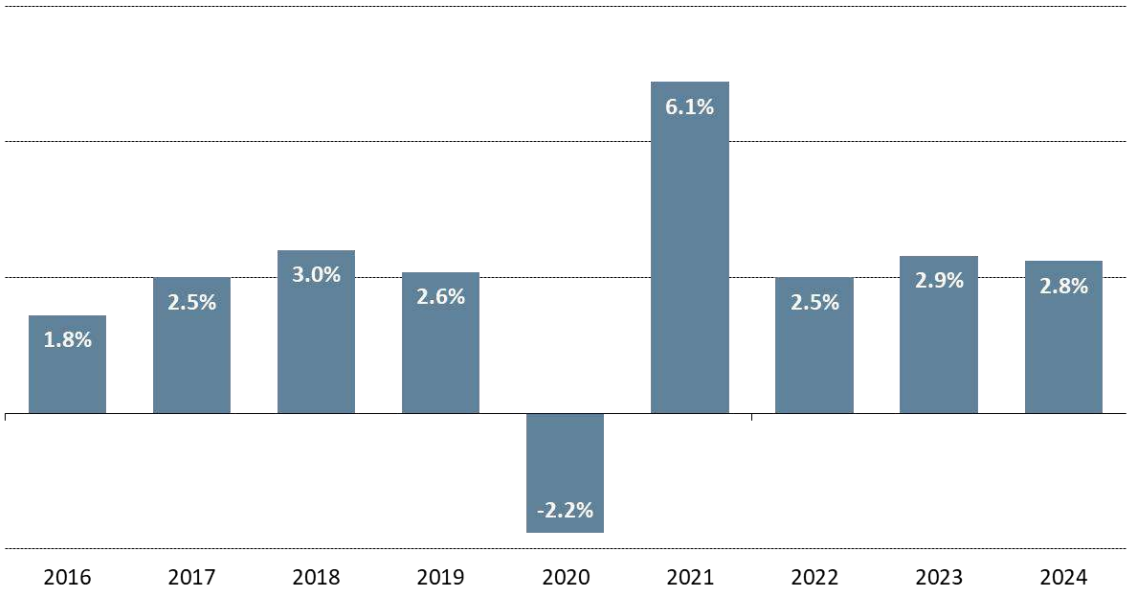
Growth in Austin has continued to cool in recent months, as year-over-year growth in wage & salary employment has fallen into the 1.5 percent range. This pace is in marked contrast to the post-pandemic pattern (and for growth for much of the 21st century, for that matter), but factors such as the tech downturn, high interest rates, tariff/trade uncertainty, and war on several fronts all contribute to economic stagnation. Compounding the challenges is the fact that, 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 remains an obstacle. Meanwhile, the housing market has softened markedly, as prices have fallen and vacancy rates have risen. On the commercial side, demand for office space remains sluggish, which, with new supply coming on the market, suggests that vacancy rates will remain elevated for the foreseeable future. Meanwhile, demand for industrial, retail, and hospitality has also softened, although it remains stronger than office and residential.

Outlook

Austin's increasing ties to the global economy suggest that national sluggishness will have a significant local impact, with local growth expected to be marginal at best. Global uncertainty and high interest rates are impediments to both primary job creation and development, which will translate into very slow rates of net job growth. The expectation is that job growth will moderate to a net gain of 10,100 this year, an increase of 0.7 percent. Next year, the pace will accelerate slightly, as a net gain of 19,100 translates into growth of 1.4 percent. Over the longer-term. growth is expected to rise toward 2.5 percent annually, a rate that reflects Austin's continued appeal as a center of the modern economy. On the sales tax front, the "positive" impact of inflation yielding tax revenue due to higher prices has largely abated, with little to offset the attitude and ability to pay of consumers. The situation is exacerbated by the development slowdown; taken together, the forecast is for FY 2025 growth of a drop of 0.5 percent, followed by -1.0 percent in FY 2026.

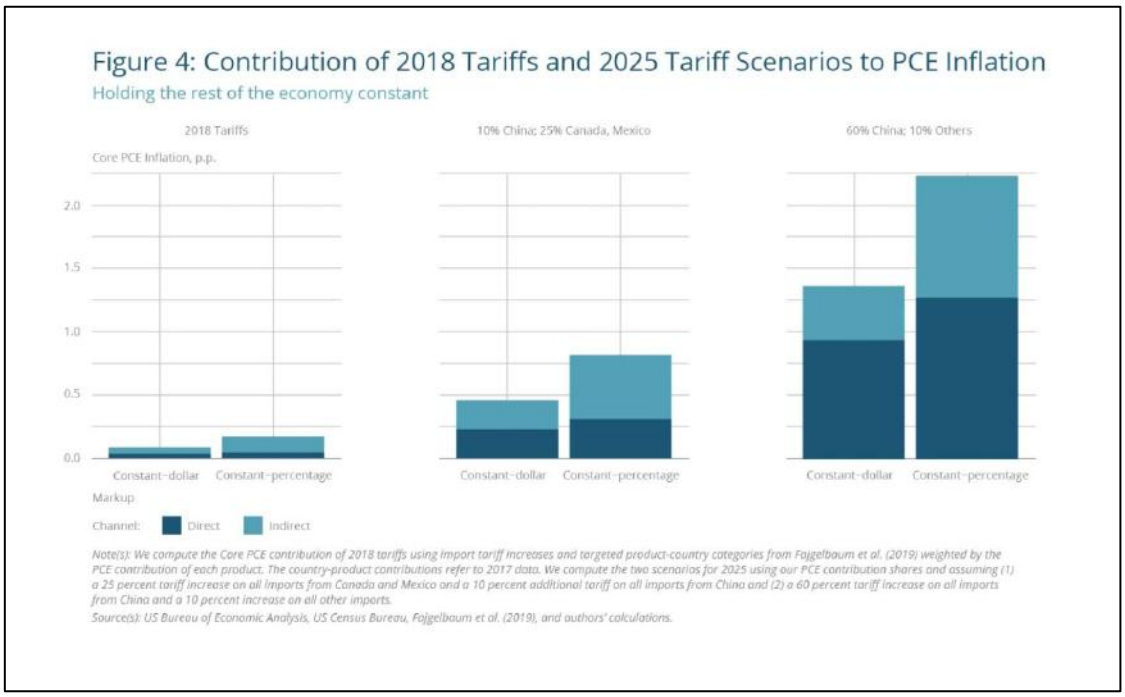
National Charts

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



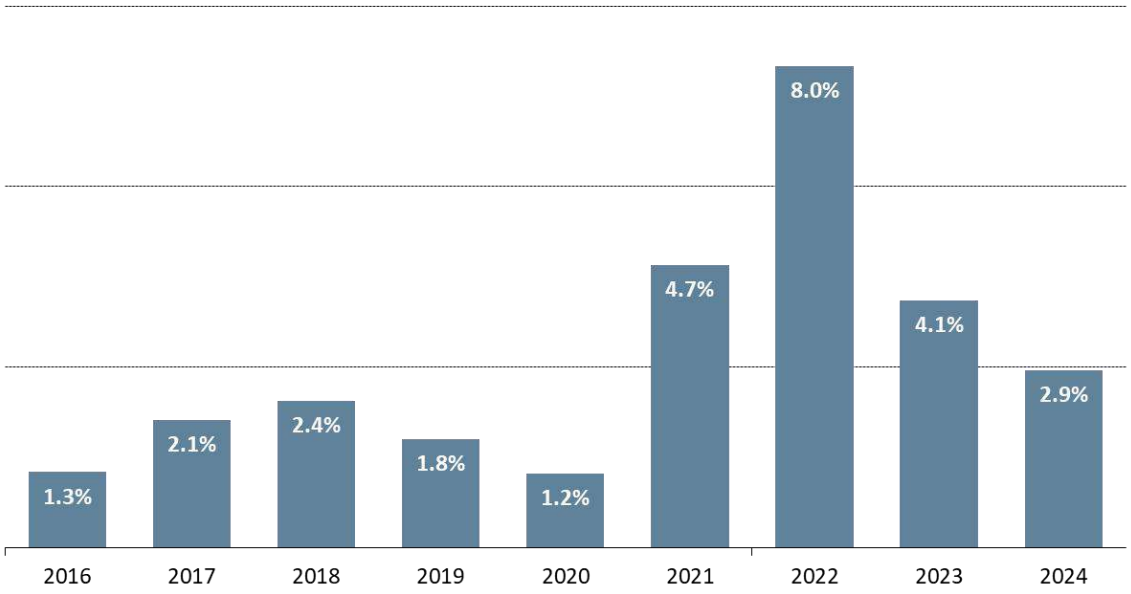
Sources: BEA, TXP

Figure 2: Impact of Potential Tariffs on Inflation



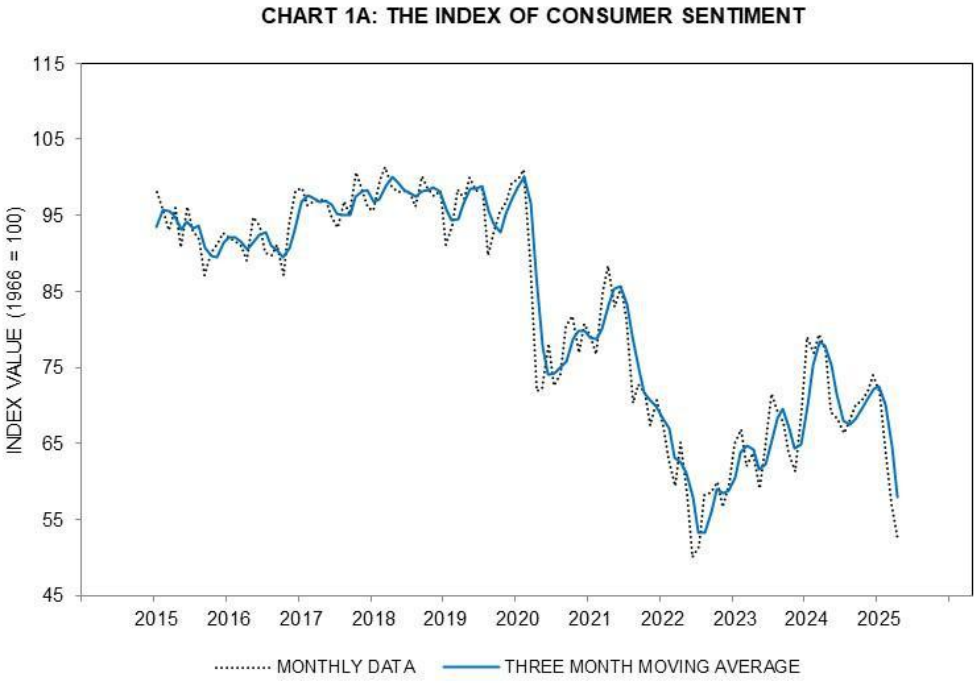
Sources: Boston Federal Reserve Bank; TXP

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



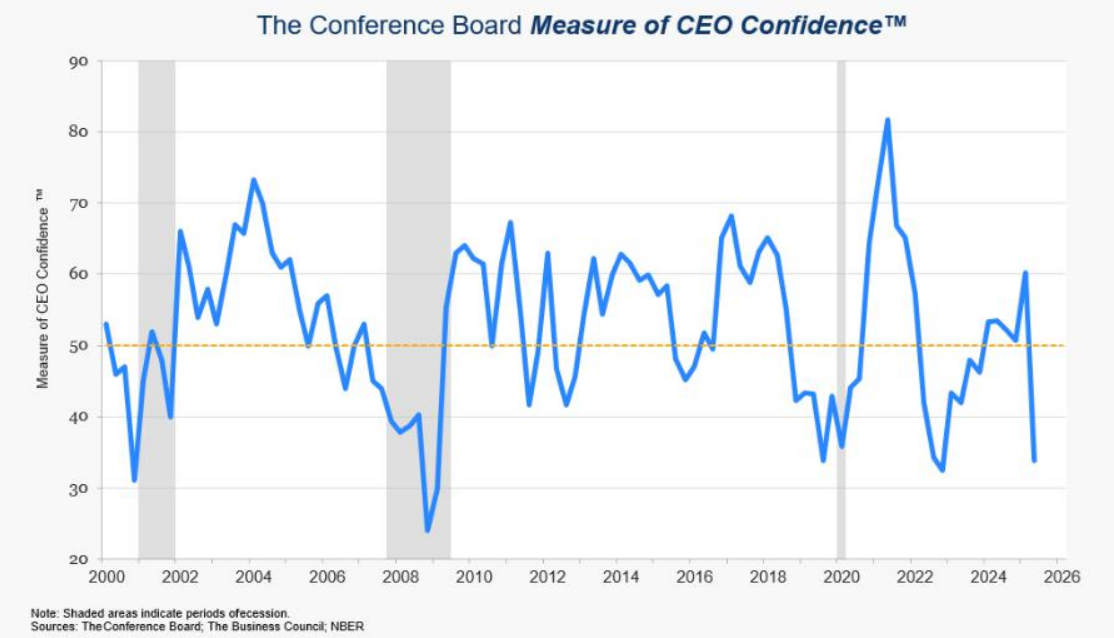
Sources: Bureau of Labor Statistics; TXP

Figure 4: Index of Consumer Sentiment



Sources: University of Michigan; TXP

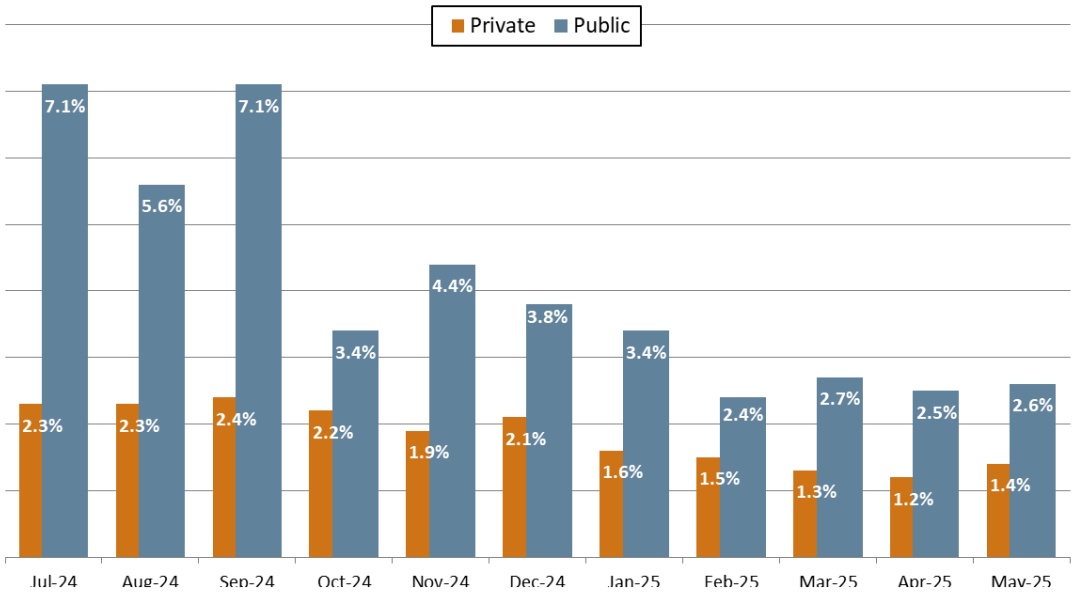
Figure 5: National CEO Outlook



Sources: The Conference Board; TXP

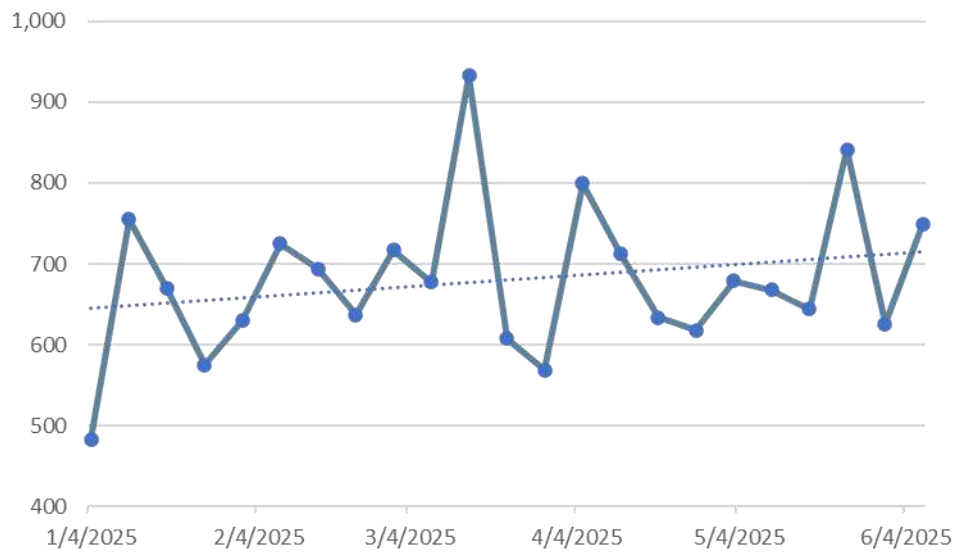
Austin Area Charts

Figure 6: Total Austin MSA Employment Growth (12-Month Change)



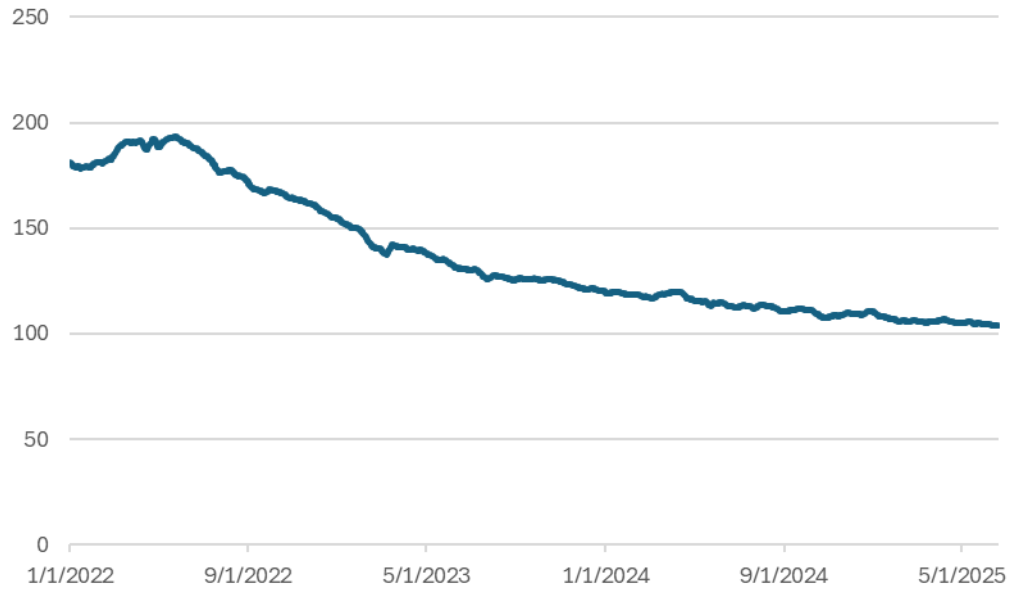
Sources: Texas Workforce Commission, TXP

Figure 7: Travis County Initial Unemployment Claims



Sources: Texas Workforce Commission, TXP

Figure 8: Indeed Austin MSA Hiring Index (February 2020 = 100)



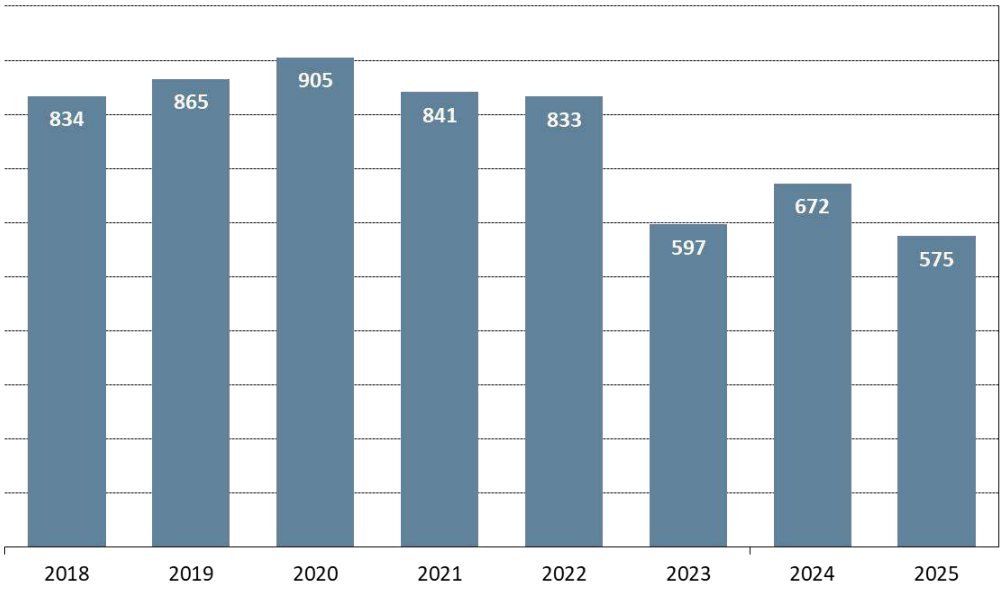
Sources: Indeed; TXP

Figure 9: Austin MSA Employment by Sector

Annual Averages	Employment (000s)			Change (Actual)		Change (%)	
	2019	2023	2024	'19-'24	'23-'24	'19-'24	'23-'24
Natural Resources/Construction	68.5	83.3	88.7	20.2	5.4	29.5%	6.5%
Manufacturing	62.7	73.6	74.0	11.3	0.4	18.0%	0.5%
Trade, Transportation, & Utilities	177.9	207.5	209.4	31.5	1.9	17.7%	0.9%
Information	39.0	52.8	50.1	11.1	-2.7	28.5%	-5.1%
Financial Activities	66.0	82.6	87.5	21.5	4.9	32.6%	5.9%
Professional & Business Services	207.6	282.2	278.7	71.1	-3.5	34.2%	-1.2%
Educational & Health Services	129.8	154.8	162.2	32.4	7.4	25.0%	4.8%
Leisure & Hospitality	134.9	146.7	148.8	13.9	2.1	10.3%	1.4%
Other Services	47.2	51.4	54.0	6.8	2.6	14.4%	5.1%
Total Private	933.6	1134.9	1,153.4	219.8	18.5	23.5%	1.6%
Government	186.7	195.5	206.7	20.0	11.2	10.7%	5.7%
Total MSA Employment	*1,120.3*	*1,330.4*	*1,360.1*	*239.8*	*29.7*	*21.4%*	*2.2%*

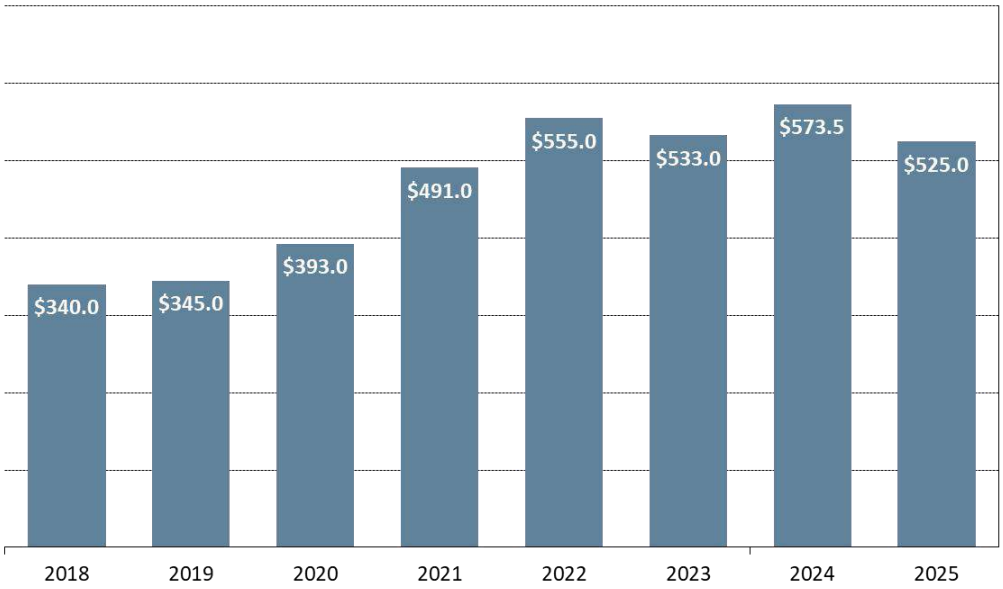
Sources: Texas Workforce Commission, TXP

Figure 10: Austin Board of Realtors Number of Homes Sold (Feb. Data)



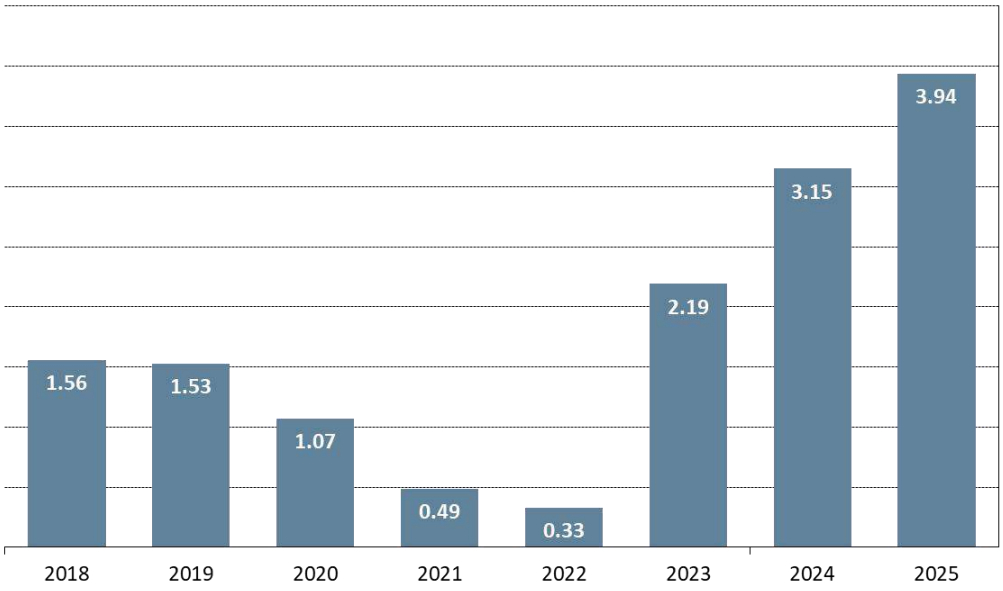
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

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



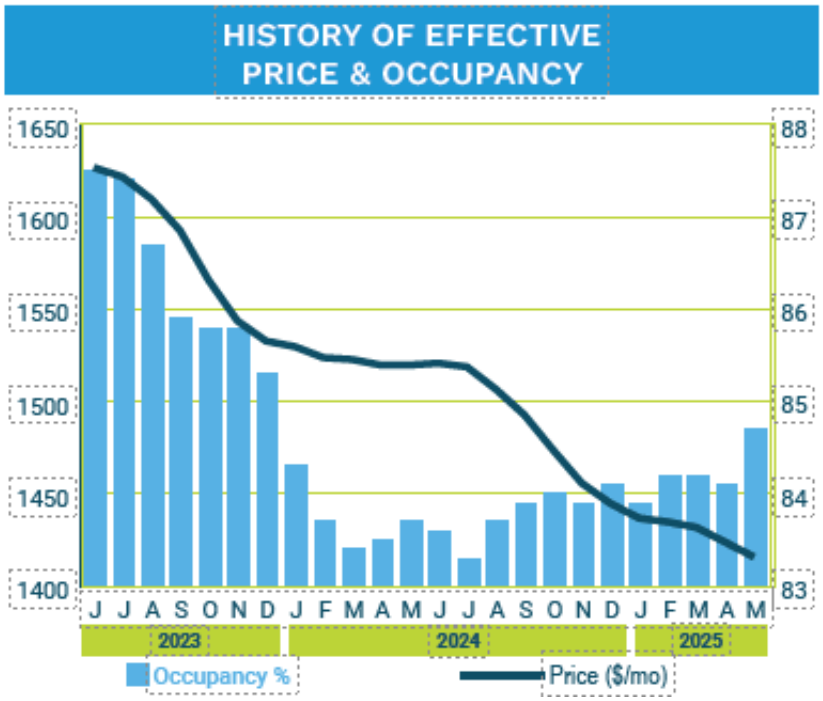
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

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



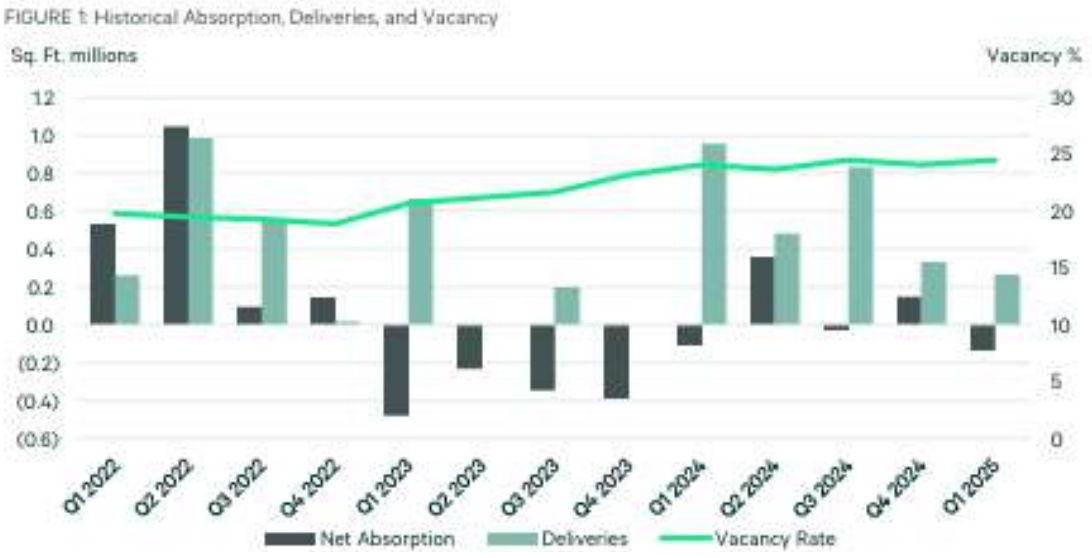
Sources: Austin BOR, Texas A&M Real Estate Center; TXP

Figure 13: Austin Apartment Vacancy Rate



Sources: MRI Apartment Data; TXP

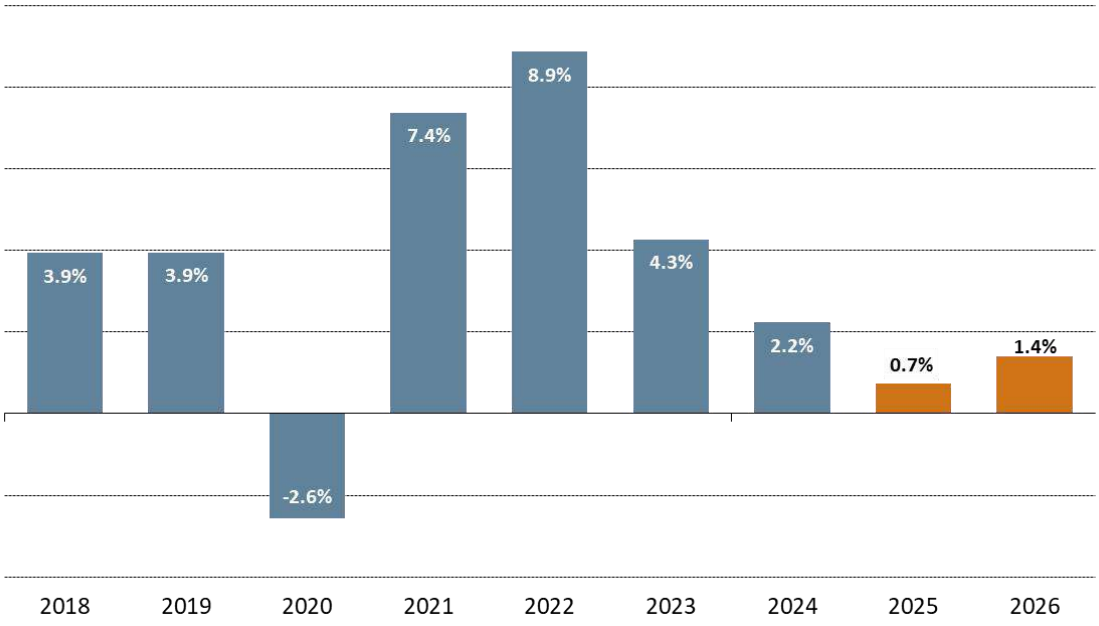
Figure 14: Austin Office Vacancy Rate



Sources: CBRE, TXP

Short-Term Outlook

Figure 15: Total Austin MSA Employment Growth Forecast



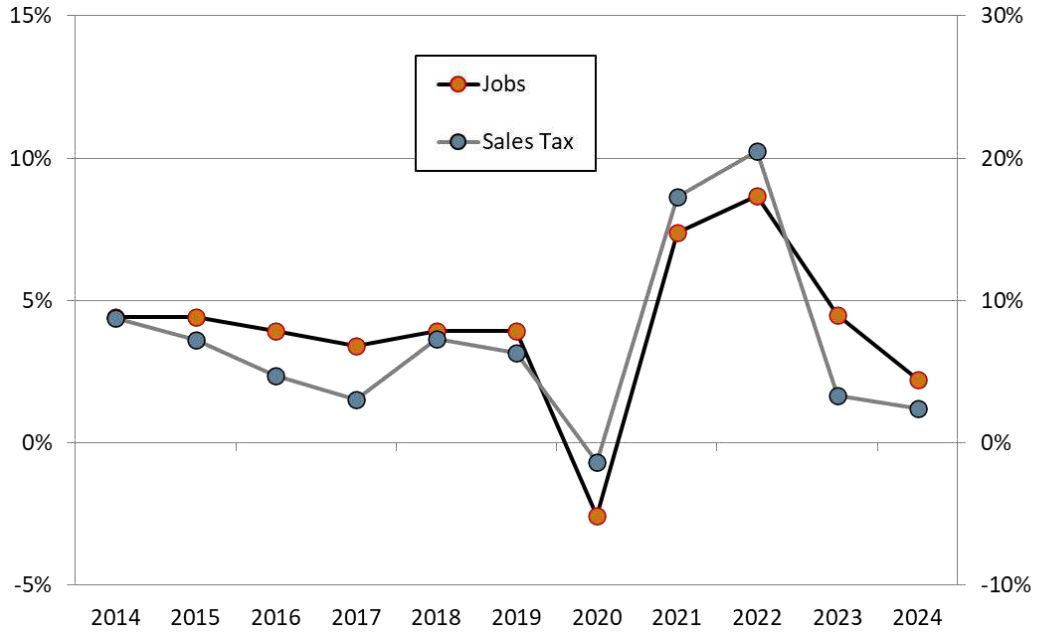
Sources: Texas Workforce Commission, TXP

Figure 16: Austin MSA Employment Forecast

Annual Averages (000s)	2024	2025	2026	2027	2028	2029	2030
Mining/Construction	88.7	88.7	88.7	90.0	92.5	94.6	96.8
Manufacturing	74.0	74.7	75.5	77.0	78.8	80.3	82.0
Trade, Transportation, Utilities	209.4	211.5	213.6	217.9	224.4	227.5	230.5
Information	50.1	48.6	48.6	48.6	49.6	50.6	51.6
Financial Activities	87.5	89.3	91.5	93.9	96.5	99.6	102.8
Professional & Business Services	278.7	275.9	281.4	289.9	300.0	305.4	310.9
Educational & Health Services	162.2	167.1	172.1	178.1	184.8	192.2	199.9
Leisure & Hospitality	148.8	149.5	151.8	155.6	159.5	163.5	167.5
Other Services	54.0	55.1	56.3	57.4	59.1	60.7	62.4
Government	206.7	209.8	209.8	210.8	213.0	215.6	218.3
Total	1,360.1	1,370.2	1,389.3	1,419.2	1,458.0	1,489.9	1,522.7

Sources: Texas Workforce Commission, TXP

Figure 17: Sales Tax Revenue Growth vs. Job Growth



Sources: Texas Comptroller, TXP

Figure 18: City of Austin FY Sales Tax History and Forecast

Fiscal Year	Number	% Change
2018	$220,510,339	5.4%
2019	$237,964,097	7.9%
2020	$238,467,796	0.2%
2021	$260,182,804	9.1%
2022	$325,350,147	25.0%
2023	$348,487,744	7.1%
2024	$352,013,025	1.0%
2025	$350,252,960	-0.5%
2026	$346,750,430	-1.0%

Sources: Texas Comptroller, City of Austin, TXP

FY 2027 Planned Budget & Five-Year Forecasting

Beginning with the fiscal year 2025 budget development process, the City has included in its annual Budget document a balanced financial plan for the subsequent fiscal year. The development of this planned year allows 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 include a planned budget for FY 2027 in addition to the budget for FY 2026.

All City Funds

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

Fund Category	FY 2026 Approved	FY 2027 Planned	Percent Change
General Fund	$1,579,157	$1,632,906	3.4%
General Fund and Enterprise Reserve Funds	$260,452	$162,509	(37.6%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$4,159,877	$4,332,065	4.1%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$952,905	$1,004,606	5.4%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$653,866	$641,462	(1.9%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$843,485	$1,009,498	19.7%
Less transfers made between budgeted city operating funds	($2,105,495)	($2,312,795)	9.8%
NET TOTAL REQUIREMENTS	**$6,344,246**	**$6,470,251**	**2.0%**

City-wide expenditures from All Funds are projected to increase from FY 2026 to FY 2027 by 2.0%, or $126.0 million. This increase is primarily the result of a planned $172.2 million increase in Enterprise operating expenses, and a planned $53.7 million increase in General Fund expenditures, partially offset by an increase in Enterprise transfers to reserve and debt service funds that are deducted from total net requirements.

Ongoing departmental operating requirements across the City will increase as a result of projected City-wide cost drivers, including a 3% civilian wage adjustment, a 5% 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 2027 as well as projections for revenue, expenditures, fund balance, authorized personnel count, and rate and fee impacts through FY 2030.

General Fund

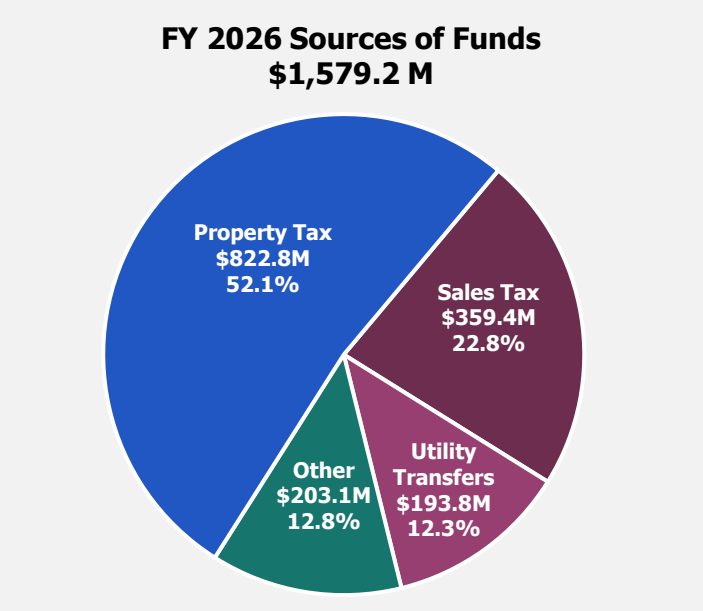
The Planned FY 2027 budget for the General Fund is $1,632.9 million, an increase of 3.4%, or $53.7 million, from the FY 2026 level. In addition to City-wide cost drivers such as a civilian and sworn Police and EMS employee wage adjustments, health insurance contributions, and corporate allocations, significant General Fund expenditure assumptions for FY 2027 include:

- A placeholder for the cost of a labor contract with the Austin Firefighters Association.
- A reduction of $4.0 million, or 3.5%, in the budget for social services contracts.
- Elimination of the transfer to the Capital Rehabilitation Fund, budgeted at $8.0 million in FY 2026.

Inclusive of a projected $26.4 million transfer from the General Fund, combined General Fund reserves are projected to end FY 2027 with a total balance of $293.3 million, or 18.3% of ongoing expenditures, which is $20.2 million above the 17% financial policy target. No expenditures are assumed in FY 2027 from either of the General Fund's reserve funds.

General Fund Five-Year Forecast

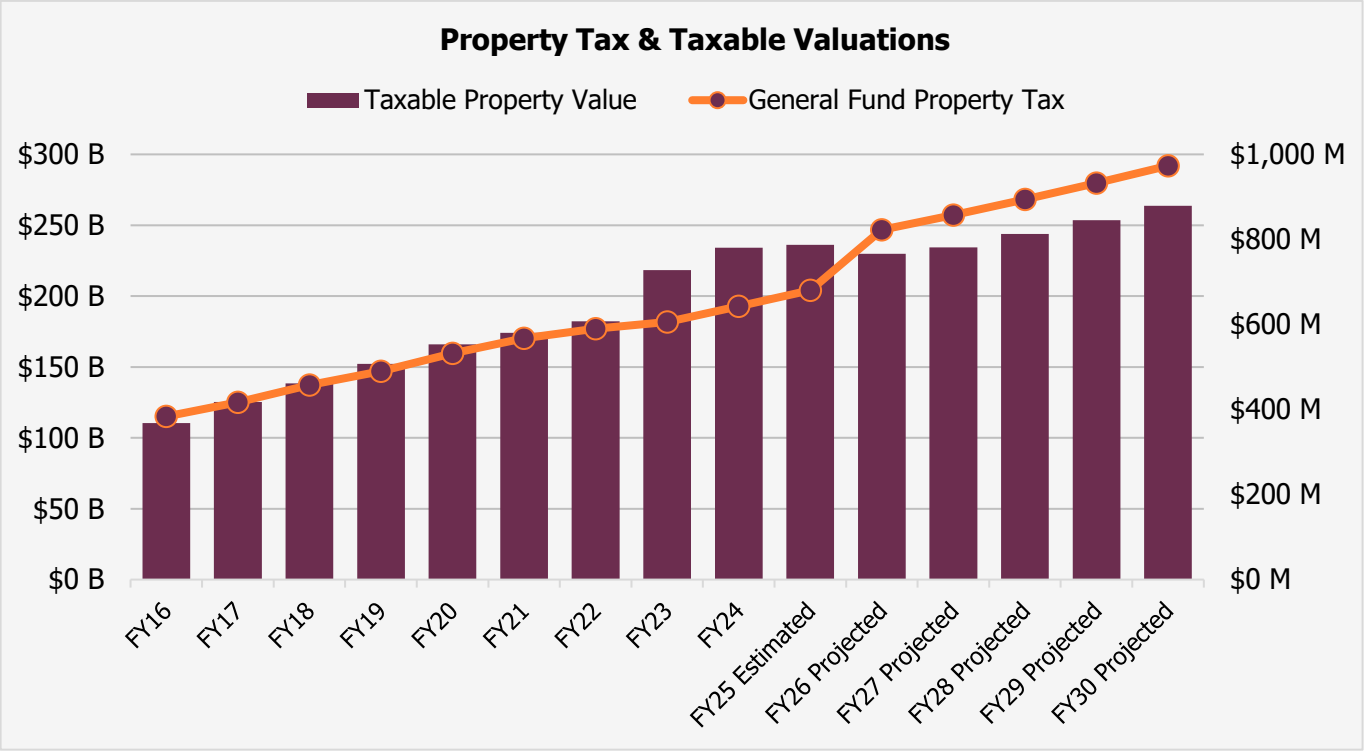
FY 2026 revenue for the General Fund totals $1,579.2 million, which balances to budgeted expenditures and is generated from four major sources: property tax, sales tax, transfer payments from the City's two utilities, and other revenue consisting of fees, fines, permits, licenses, charges for services, and interest income. Total General Fund revenue is increasing by approximately $153.7 million, or 10.8%, in comparison with the FY 2025 Amended Budget, primarily as a result of an increase in the property tax rate. 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 2026.



Property Tax

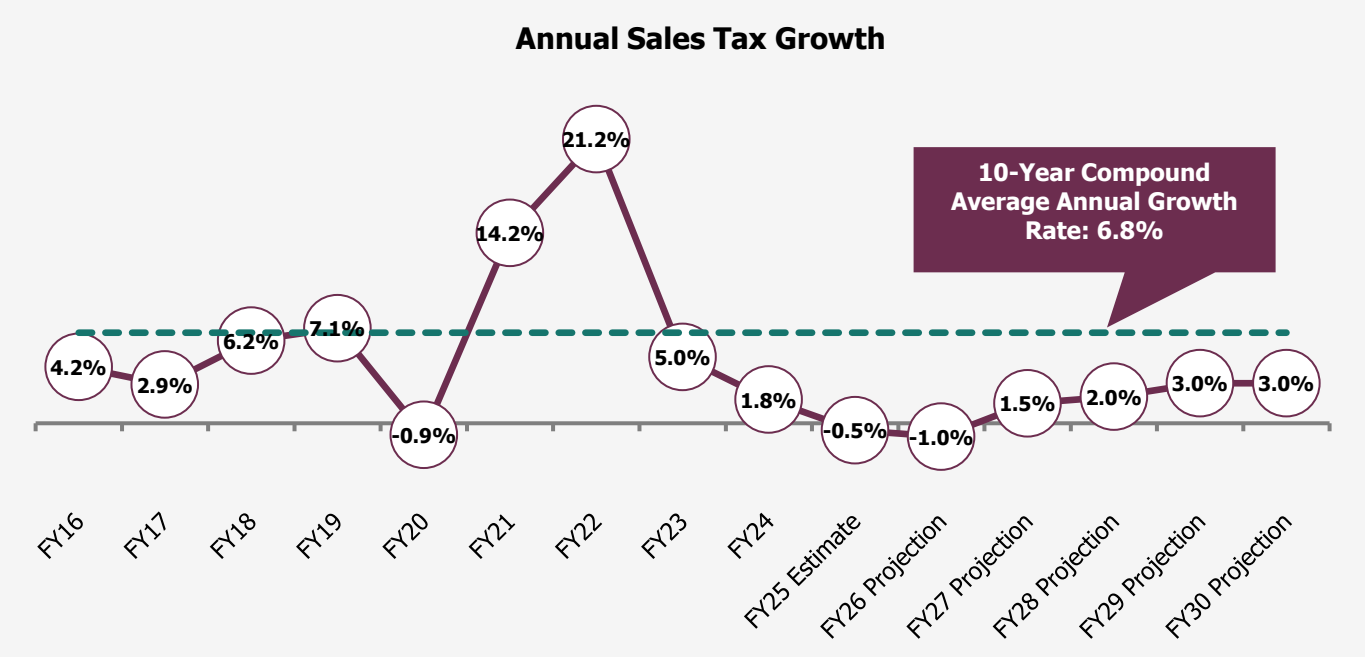
Property tax revenue is derived through a complex interplay between properties' taxable valuation—based on the certified tax rolls from the Travis Central Appraisal District (TCAD), the Williamson Central Appraisal District, and the Hays Central Appraisal District; new development; City requirements; and the adopted property tax rate. The Budget reflects a taxable valuation of $229.8 billion, which represents a decrease of 2.7% from last year's certified valuation. Although primarily driven by real estate market conditions, this decrease also reflects the impact of a $38,000 increase in the City's property tax exemption for senior and disabled homeowners. New property value totals $3.5 billion, which is a decline of 35.8% versus the prior year's record $5.4 billion in new property value and evidences the slowdown in development activity across the City.

Looking ahead, City financial staff expect taxable values to rise at a moderate pace. More specifically, total taxable valuation in Austin is currently projected to grow by 2% in FY 2027 and 4% in fiscal years 2028 through 2030. The value of new property added to the tax roll is expected to expand slowly over the remainder of the forecast period, in anticipation of falling interest rates and an improving development environment. New property valuation is projected to grow modestly to $2.5 billion in FY 2027 and reach $3.0 billion by FY 2030. The budget plan for FY 2027 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 on the following page tracks the growth in Austin's sales tax collections over the past decade.



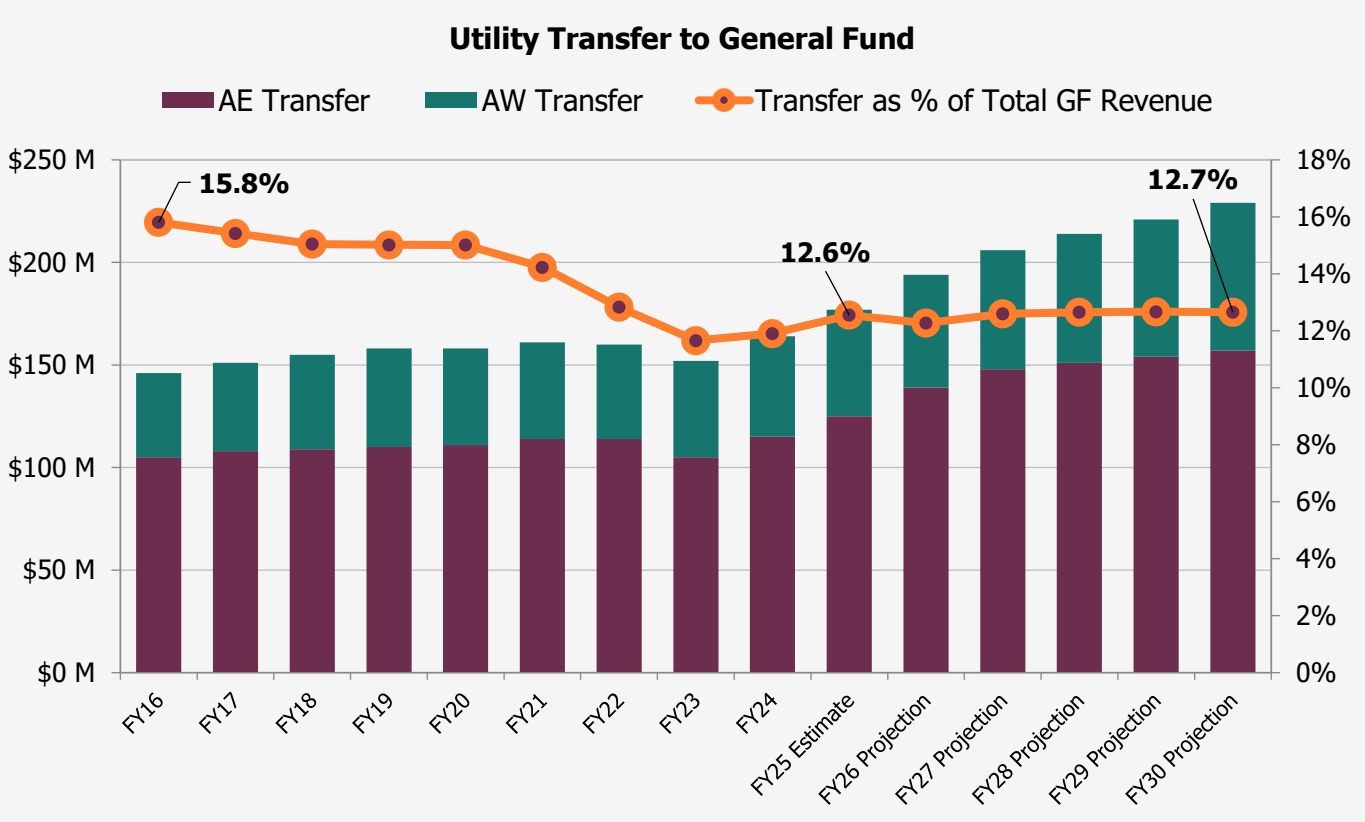
After the Great Recession, and prior to the economic disruptions associated with the COVID-19 pandemic, Austin enjoyed robust and relatively stable increases in sales tax collections, with a ten-year compound average annual growth rate of 5.9% through FY 2019. As pandemic-related shutdowns took effect in the second half of fiscal year 2020, taxable sales declined sharply, and total revenue ended the year almost 1% below FY 2019 collections. Restrictions eased in the latter part of fiscal year 2021, and sales tax revenue rebounded strongly, quickly returned to new highs, and continued to soar throughout FY 2022 as the economy fully emerged from the shadow of the pandemic. While strong results continued into the first part of FY 2023, a rapid decline occurred in the latter half of that fiscal year, with several months experiencing collections below the prior year's level. Sales tax receipts stabilized in FY 2024, with nine months of the fiscal year displaying positive growth and one month essentially flat. FY 2024 annual revenue ultimately totaled 1.8% over the prior year. Although collections early in FY 2025 remained modestly positive, they turned sharply downward in the second quarter, and the outlook for near-term sales tax growth remains tenuous.

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 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. 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, financial staff project that sales tax will decline by 0.5% in FY 2025, and by a further 1.0% in FY 2026, before returning to a modest growth trajectory in the latter part 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 to 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 City Council in fiscal year 2013 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 2026, the utilities' average revenue has been calculated based on actual revenue from fiscal years 2023 and 2024 and estimated revenue in FY 2025. In response to City Council direction during AE's most recent rate increase process, the AE transfer for FY 2025 was calculated at 11.6% of average gross non-fuel revenue, but the budgeted transfer for FY 2026 and all subsequent years of the forecast assume a return to the 12% level.

Bond rating 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 4.3% 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 modestly over the forecast period.



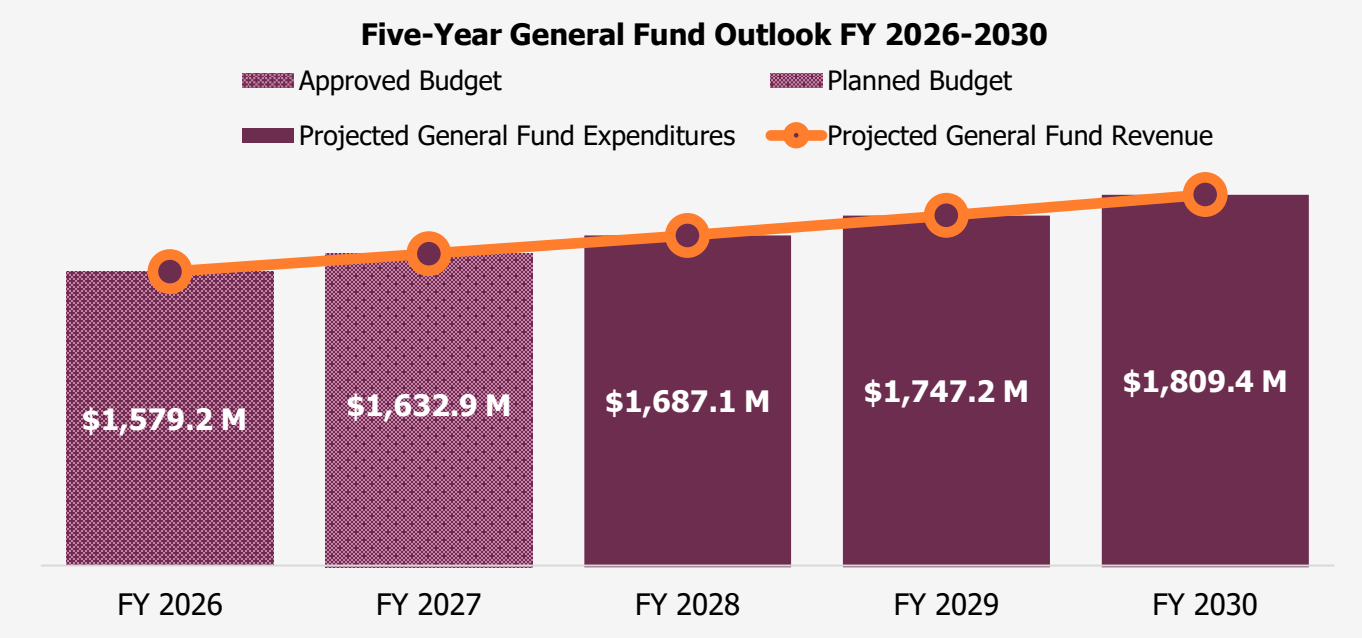
Other General Fund Revenue

Remaining General Fund revenue consists of fees, fines, charges, interest and other taxes and is budgeted at $203.1 million for FY 2026. This represents an increase of $15.7 million from FY 2025 budgeted levels, of which $9.3 million is attributable to growth in Emergency Medical Services collections as a result of improved billing efficiency and fee increases necessitated by the Department's rising costs of providing services. Other Revenue is expected to increase by 0.9% in FY 2027 and at a 1.2% compound annual average rate over the remaining years of the forecast period, which reflects modest projected growth in departmental charges for services and franchise fee collections partially offset by an anticipated decline in interest earnings.

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 2026 approved and FY 2027 planned budgets, and, for the remainder of the forecast period, baseline cost increases for 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 property tax rate calculation from 8% to 3.5% took effect in FY 2021. 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. As part of the FY 2026 budget approval process the City Council adopted a property tax rate that exceeded the voter-approval rate and ordered a tax rate election. If the City's voters approve this property tax rate in a November 2025 election, total projected General Fund revenue is anticipated to be sufficient to meet baseline requirements in each year of the forecast period. The combined General Fund reserve balance is projected to grow to $348.5 million by FY 2030, an amount which represents 19.5% of projected ongoing General Fund expenditures and is $44.1 million above the 17% financial policy requirement. However, any ongoing or one-time investments above and beyond the assumptions included in the FY 2027 planned budget and out-year expenditure forecast that may be approved in future years will serve to reduce this projected balance. 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.


Five-Year General Fund Outlook FY 2026-2030
Approved Budget
Planned Budget
Projected General Fund Expenditures
Projected General Fund Revenue
$1,579.2 M
$1,632.9 M
$1,687.1 M
$1,747.2 M
$1,809.4 M
FY 2026
FY 2027
FY 2028
FY 2029
FY 2030

Austin Convention Center

The mission of Austin Convention Center (ACC) is to provide innovative space and customized services to attract customers to Austin and contribute to the local economy by supporting a prosperous tourism and travel industry. The goals of the department are to provide exceptional customer service, develop a well-trained customer-oriented workforce, and remain competitive by continually improving its facilities.

With the expansion of the Convention Center underway, Austin Convention Center is forecasting a reduction in both revenue and expenditures due to the facility's planned closure from FY26 to FY28. During the closure, the department will remain an integral partner in the downtown travel and tourism industry through continued support of strategic marketing efforts to promote Austin as a premiere business and leisure destination. Hotel Occupancy Tax revenue, which represents nearly 79% of the department's total projected revenue in FY26, experienced unprecedented growth following the pandemic, but more recent collection trends reflect a slowdown in the travel and tourism industry. In FY29, ACC is planning for a return to full operations with the opening of the new Convention Center, resulting in a significant increase in both forecasted expenditures and revenue. The new facility will deliver a more community-friendly event space that will drive an increase in tourism dollars to the city.

Operating Revenue

Primary revenue sources for Austin Convention Center (ACC) are facility and contractor revenue, fees for parking, Hotel Occupancy Tax (HOT) collections, and Vehicle Rental Tax collections. In FY26, the department projects total operating revenue of $125.6 million, a net decrease of $9.0 million or 6.7% from the FY25 Budget. Major components of this net decrease are described below:

- $10.3 million, or 80.5%, reduction in Convention Center facility, contractor, and parking fee revenue due to the planned closure of the facility.
- $1.9 million, or 14.7%, increase in projected Vehicle Rental Tax collections.
- $1.2 million, or 20.3%, increase in Palmer Events Center facility, contractor, and parking fee revenue based on scheduled events at this facility.
- $1.5 million, or 1.5%, decrease in projected Hotel Occupancy Tax collections due to the recent slowdown in tourism and travel.

By FY30, total departmental operating revenue is projected to be $158.5 million, an increase of $32.9 million, or 26.2%, in comparison with the FY26 budget. Major components of this increase are described below:

- $25.1 million, or 100%, increase in combined projected facility and contractor based on the resumption of Convention Center operations in FY29.
- $5.3 million, or 5.3%, increase in Hotel Occupancy Tax revenue based on projected 1% annual growth in collections, reflecting an anticipated increase in supply of hotel rooms and a modest increase in demand.
- $1.8 million, or 34.4%, growth in revenue from parking fees at the Convention Center and Palmer Events Center.

Operating Expenditures

Major operating expenditures for Austin Convention Center include event operations, facility maintenance, transfers to other City funds, and transfers to debt and capital funds. The FY26 projected total operating budget is $125.3 million, a net decrease of $4.8 million, or 3.7%, from FY25. Major components of this decrease are described below:

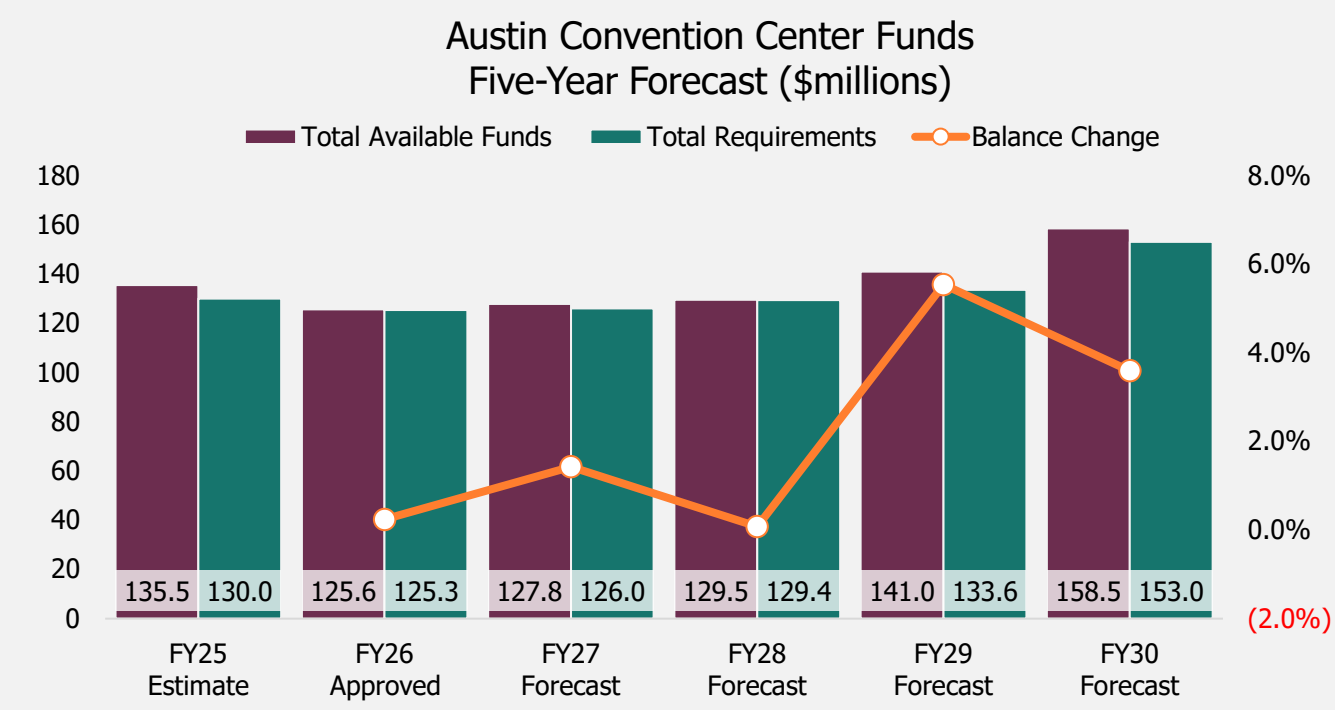
- $12.5 million, or 24.2%, reduction in Convention Center operational expenses, including the elimination of 27 vacant positions for the duration of the expansion project.
- $11.0 million, or 22.5%, increase in transfers for debt service and costs related to the planned Convention Center expansion and infrastructure projects at the Palmer Events Center.

By FY30, total departmental expenditures are expected to increase to $153.0 million, an additional $27.6 million, or 22.0%, in comparison with the budgeted requirements for FY26. Major components of this net increase are described below:

- $28.1 million, or 54.1%, increase in department operational expenses, including the restoration of personnel costs for the 27 previously eliminated positions, to operate the expanded Convention Center.
- $1.6 million, or 3.2%, reduction in transfers for debt service and the Convention Center Capital Fund following the completion of the expansion project.

Five Year Forecast Fund Summary

The chart below displays Austin Convention Center's estimated total expenditures and revenue for FY25, proposed total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for Austin Convention Center's combined operating funds.



The following table reflects the Austin Convention Center's financial forecast for its combined operating funds for FY25 to FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$38.2	$43.7	$44.0	$45.9	$46.0	$53.4
Revenue & Transfers In	$135.5	$125.6	$127.8	$129.5	$141.0	$158.5
Expenditures & Transfers Out	$130.0	$125.3	$126.0	$129.4	$133.6	$153.0
Change in Fund Balance	$5.5	$0.3	$1.9	$0.2	$7.3	$5.5
Ending Fund Balance	$43.7	$44.0	$45.9	$46.0	$53.4	$58.9
FTEs	296	269	269	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 roughly 570,000 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 Revenue

Austin Energy collects approximately 90% of its revenues through base rates and pass-through rates, with the remainder collected through other revenues, including interest income, transmission revenues, and miscellaneous service fees. Base rates recover the costs of basic utility services and infrastructure such as distribution lines, power plants, utility staff, customer service, and related operations and maintenance. Pass-through rates recover power supply costs, wholesale transmission costs, industry-leading energy efficiency services, and other services which benefit the community, such as street lighting and the Customer Assistance Program (CAP).

In FY26, total departmental operating revenue is forecasted to increase by $94.8 million, or 5.1%, in comparison with its FY25 budget. Major components of this net increase are described below:

- $38.5 million, or 5.4%, increase in base rate revenue as a result of a 5.0% base rate increase, along with projected customer and load growth.
- $54.7 million, or 6.0%, increase in pass-through revenue, consisting of Power Supply Adjustment (PSA) revenue, Regulatory Charge revenue, and Community Benefit Charge (CBC) revenue.
- $13.6 million, or 15.2%, decrease in other revenue resulting from the effect of a one-time FEMA reimbursement in FY25.
- $6.5 million, or 17.3% increase, in interest income.

By FY30, total departmental operating revenue is forecasted to increase by $460.4 million, or 24.8%, in comparison with the FY26 budget. Major components of this net increase are described below:

- $217.1 million, or 29.0%, increase in base rate revenue, as a result of projected 5.0% annual base rate increases, along with customer and load growth.
- $117.5 million, or 12.2%, increase in forecasted pass-through revenue.
- $8.6 million, or 11.4%, increase in other revenue due to increases in miscellaneous and infrastructure revenue.
- $3.3 million, or 7.6% increase, in interest income.

Typical Ratepayer

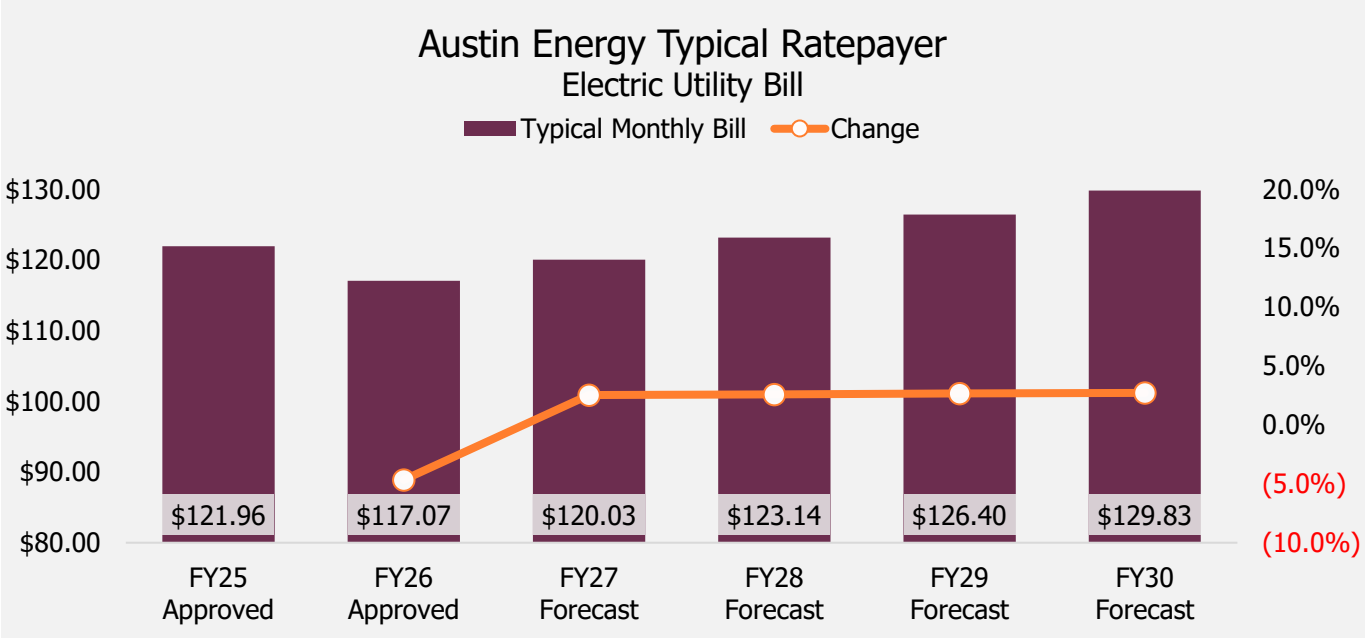
Revenues from base rates and pass-through rates are expected to increase in FY26, driven by the following projections: a 5.0% increase in base rates, a 1.6% increase in the residential customer count, a 1.1% increase in residential kilowatt-hour sales, and a 0.4% decrease in commercial and industrial electric demand.

Austin Energy's typical residential customer who consumes an average of 860 kilowatt-hours in a month will pay $117.07 per month in FY26, a decrease of $4.89 per month, or 4.0%, from the FY25 budgeted level. This monthly decrease reflects the net impact of:

- 5.0% base rate increase resulting in an increase of $3.10 per month.
- Change in the CBC resulting in an increase of $2.37.
- Cumulative reduction of $10.26 in the PSA in comparison with the FY25 budgeted level.
- No anticipated change to the Regulatory rate.

Austin Energy projects future increases in base rates of 5.0% annually, resulting in projected increases in the monthly bill for its typical residential customer of $2.96 in FY27, $3.11 in FY28, $3.26 in FY29, and $3.43 in FY30, a cumulative increase of $7.87, or 6.5%, from the FY25 budgeted level.

These projected bill impacts do not reflect any future changes to the PSA, Regulatory Charge or CBC. However, these charges are subject to change in the future. A change to the PSA may be warranted depending on power supply costs in the ERCOT market. The CBC may vary due to participants in the CAP, an increase in Energy Efficiency Services program costs, and changes in Service Area Lighting costs. The Regulatory Charge may be adjusted as a result of costs incurred to access the ERCOT wholesale transmission network.



Operating Expenditures

Austin Energy's major categories of expenditures are power supply costs, wholesale transmission costs, operating and maintenance expenses, debt service payments, investment in capital improvements, transfer payments for City-wide support services and administrative costs, and its transfer to the General Fund. In FY26, Austin Energy's total expenditure budget is forecasted to increase by $108.6 million, or 5.8%, in comparison with its FY25 budget. Major components of this net increase are described below:

- City-wide Cost Drivers
    - $14 million, or 11.2%, increase in the transfer payment to the General Fund, from $125 million in FY25 to $139 million in FY26.
    - $4.5 million, or 6.2%, increase in transfer payments for City-wide support services and administrative costs, from $71.7 million in FY25 to $76.2 million in FY26.
- Department Cost Drivers
    - $60.3 million, or 9.5%, increase in operations and maintenance expenses including:
        - $9.4 million for employee wage adjustments and $2.8 million for employee retirement contributions.
        - $8.4 million for vehicle leases, security enhancements, and increased maintenance costs at the Sandhill Energy Center, as well as costs to conduct an inventory of pole attachments.
        - $4.1 million, or 83.0%, increase in Bad Debt Expenses.
        - $3.7 million for Customer Energy Solutions rebates and incentives.
        - With respect to staffing, Austin Energy proposes to add 32 FTEs in FY26, including fourteen supporting Austin Energy's wildfire mitigation, reliability and resiliency efforts, advanced grid technologies, transmission and distribution services, substation maintenance and compliance, and design and development services. In addition, it includes seven in Customer Care, and five in Customer Energy Solutions. The costs for twenty FTEs will be offset by a reduction in the budget for contract employees. One vacant administrative position is being transferred to the City of Austin Human Resources Department. The net impact of these staffing changes is $2.2 million in additional staffing costs and an increase of 31 FTEs.
    - $19.3 million, or 11.0%, increase in debt service costs.
    - $13.2 million, or 2.6%, increase in power-supply costs.
    - $11.4 million, or 5.5%, increase in wholesale transmission and ERCOT costs.

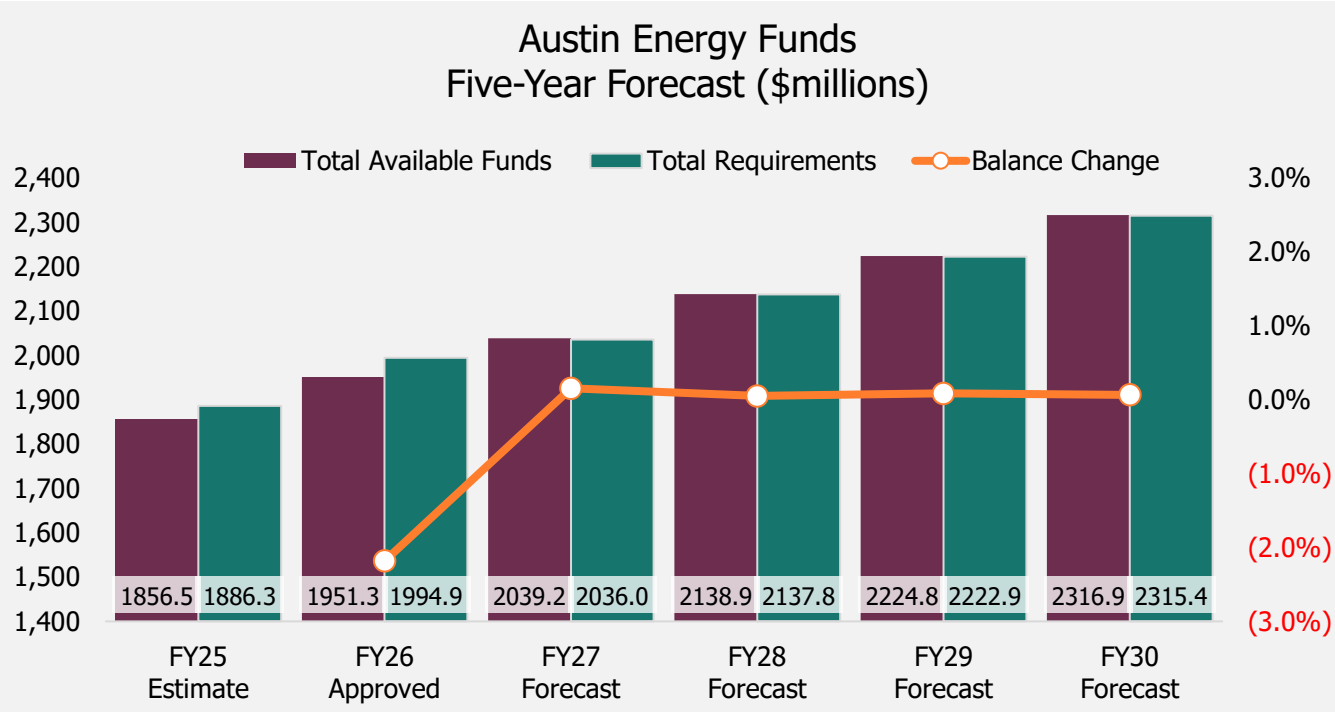
By FY30, total departmental expenditures are forecasted to increase by an additional $320.5 million, or 16.1%, in comparison with FY26 budgeted requirements. Major components of this increase are described below:

- City-wide Cost Drivers
    - Increases in transfer payments to the General Fund averaging $4.5 million per year, with the total transfer growing from $139 million in FY26 to $157 million in FY30.
    - Increases in transfer payments for City-wide support services and administrative costs averaging $6.3 million per year, rising from $76.2 million in FY26 to $101.5 million in FY30.
- Department-wide Cost Drivers
    - $37.5 million in personnel costs including wages, insurance, and defined benefit contributions.
    - With respect to staffing, to better serve its customers, Austin Energy proposes to add 20 positions per year during the period from FY27 to FY30 at a cost of $11.0 million, with additions primarily focused on ensuring system reliability and resiliency for Austin Energy customers.
    - $56.0 million, or 25.7%, projected increase in wholesale transmission costs and ERCOT fees representing Austin Energy's assigned share of the statewide costs to own and operate the ERCOT transmission grid.

- $48.1 million, or 24.7%, increase in debt service cost as a result of planned debt issuances to finance Austin Energy's Capital Improvement Plan.
- $33.3 million, or 6.3%, projected increase in power-supply costs, rising to $561.0 million in FY30.

Five Year Forecast Fund Summary

The chart below displays Austin Energy's estimated total expenditures and revenue for FY25, total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for Austin Energy's major fund in each year.



The following table reflects Austin Energy's financial forecast and the impact to a typical residential customer for FY25 to FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$230.9	$201.2	$157.6	$160.8	$161.9	$163.9
Revenue & Transfers In	$1,856.5	$1,951.3	$2,039.2	$2,138.9	$2,224.8	$2,316.9
Expenditures & Transfers Out	$1,886.3	$1,994.9	$2,036.0	$2,137.8	$2,222.9	$2,315.4
Change in Fund Balance	($29.8)	($43.5)	$3.2	$1.1	$1.9	$1.6
Ending Fund Balance	$201.2	$157.6	$160.8	$161.9	$163.9	$165.4
Typical Residential Monthly Bill	$121.96	$117.07	$120.03	$123.14	$126.40	$129.83
Full-time Equivalent Positions	1,934	1,965	1,985	2,005	2,025	2,045

Note: Numbers may not add due to rounding.

Austin Resource Recovery

Austin Resource Recovery (ARR) plays a vital role in maintaining a clean and sustainable Austin by providing essential waste management services. Our services include curbside waste, recycling, and organics collection for approximately 225,000 customers. Furthermore, ARR enhances the city's environment by offering citywide litter abatement, remediation, and waste diversion opportunities to approximately 468,000 households. By supporting the City's sustainability initiatives, ARR is committed to protecting our community and the planet while leading the transition from traditional waste management to a more sustainable resource recovery model.

With the ambitious goal of achieving Zero Waste by 2040, ARR is forecasting expanded programs and new facilities that promote waste reduction and maximize resource recovery. The FY26 Budget includes expenditure increases for expanded litter abatement programs and the Furniture Reuse Warehouse operations. Additional increases during the forecast period are primarily a result of the growing costs of fleet fuel and maintenance and projected costs of the Northeast Service Center. Opening in FY28, the Northeast Service Center will address critical facility and operational needs. To align revenue with the cost of providing services, ARR forecasts an annual increase to revenue based on growth in projected customer accounts and adjustments to all three major user fees: Trash Cart Fee, Base Customer Fee, and the Clean Community Fee.

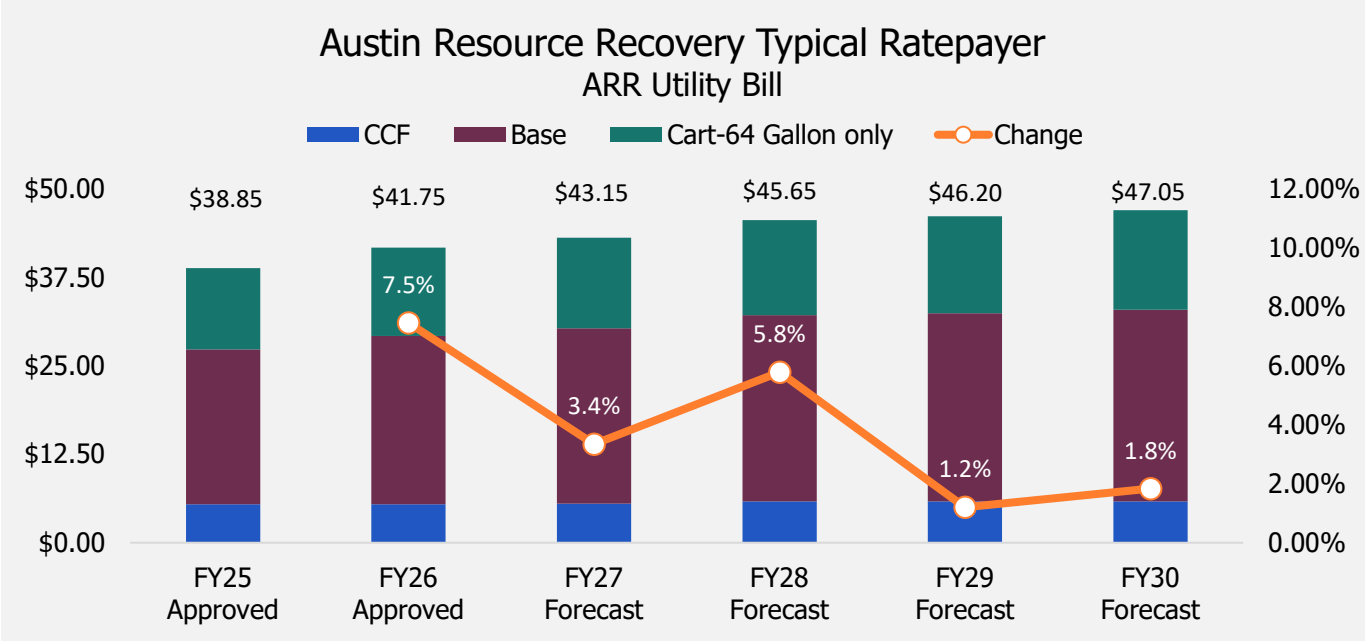
Operating Revenue

Accounting for 94% of ARR's total operating revenue, ARR's utility bill revenue is comprised of three major user fees: Trash Cart Fee; Base Customer Fee; and the Clean Community Fee. In FY26, total departmental operating revenue is projected to increase by $10.8 million, or 8.0%, compared to the FY25 budget as a result of customer account growth and proposed increases to all three major user fees.

By FY30, total departmental operating revenue is projected to increase by $28.3 million, or 19.5%, compared to the FY26 budget as a result of forecasted customer account growth and further increases to all three major user fees, which are necessary to align revenue with the cost of providing services.

Typical Ratepayer

The typical ARR utility bill customer is defined as a residential curbside collection customer with a large trash cart who pays all three major user fees. ARR's typical residential utility bill customers will pay $41.75 in FY26, an increase of $2.90 per month, or 7.5%, from FY25. Austin Resource Recovery projects future increases in the monthly user fees of $1.40 in FY27, $2.50 in FY28, $0.55 in FY29, and $0.85 in FY30, a cumulative increase of $8.20, or 21.1%, from its current level.



Operating Expenditures

Major expenditure categories within ARR's operating budget are curbside collection services, citywide litter abatement, remediation, waste diversion services, and fleet maintenance. In FY26, ARR's total expenditure budget is forecasted to increase by $12.3 million, or 9.2%, compared to its FY25 budget. Major components of this increase are described below:

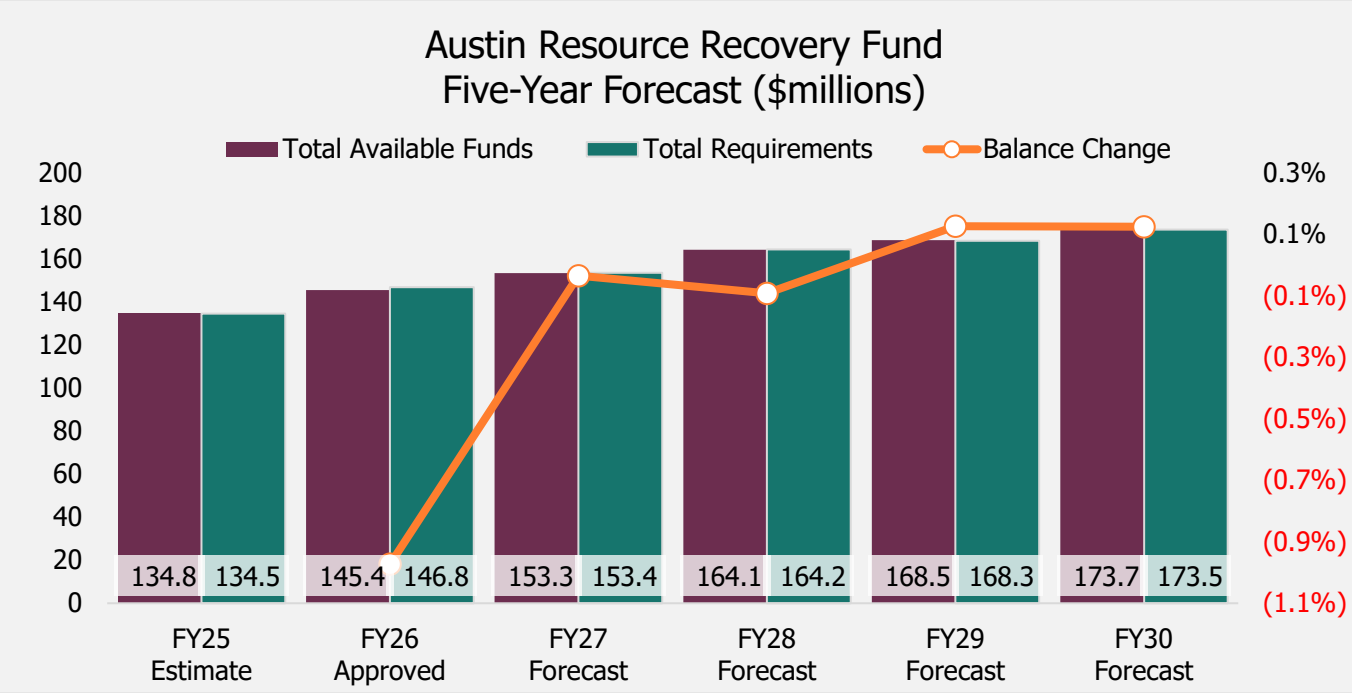
- $3.2 million increase in transfers for vehicle purchases and debt service payments related to the Northeast Service Center.
- $3.4 million increase for fleet maintenance and fuel expenses, a facility lease to accommodate the growing needs of fleet maintenance operations, and waste collection and diversion contract services.
- Seven positions, at a cost of $621,091, to operate the furniture reuse warehouse, expand litter abatement programs, and resume the entry-level driver training program.

By FY30, the total departmental operating budget is forecasted to increase by an additional $26.7 million, or 18.2%, compared to budgeted requirements for FY26. Major components of this increase are described below:

- $7.1 million increase to support debt service payments related to the Northeast Service Center.
- $5.0 million increase for projected fleet maintenance and fuel costs.
- $3.6 million to fund anticipated increases in departmental contractual and commodity costs, largely to cover contracts for residential waste and recycling collection services.
- Twenty additional positions, at a total FY30 cost of $2.1 million, to meet growing service-area demands.
- $1.4 million increase to support Northeast Service Center operating costs, aligned with the completion date in FY28.

Five-Year Forecast Fund Summary

The chart below displays Austin Resource Recovery's estimated total expenditures and revenue for FY25, proposed total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for Austin Resource Recovery's major fund each year.



The following table reflects Austin Resource Recovery's financial forecast and the impact on a typical residential customer for FY25 to FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$13.8	$14.2	$12.8	$12.7	$12.5	$12.8
Revenue & Transfers In	$134.8	$145.4	$153.3	$164.1	$168.5	$173.7
Expenditures & Transfers Out	$134.5	$146.8	$153.4	$164.2	$168.3	$173.5
Change in Fund Balance	$0.4	($1.4)	($0.1)	($0.2)	$0.2	$0.2
Ending Fund Balance	$14.2	$12.8	$12.7	$12.5	$12.8	$13.0
ARR Component of Residential Clean Community Fee Monthly Bill	$5.45	$5.45	$5.55	$5.85	$5.85	$5.85
Typical Residential Curbside Collection Monthly Bill	$33.40	$36.30	$37.60	$39.80	$40.35	$41.20
FTEs	530	533	535	541	547	553

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 548 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. Austin Water invests substantial resources to achieve ambitious sustainability goals and preserve the quality of the environment and the availability of natural resources.

Austin Water's five-year forecast is primarily driven by the growth of Austin Water's Capital Improvement Plan (CIP). Consistent with peer utilities, Austin Water continues to address system expansion needs and ongoing rehabilitation and replacement of aging infrastructure in an environment of escalating construction costs. Austin Water projects rate increases through the forecast period to support greater cash transfers and scheduled debt service payments to meet the requirements of the CIP.

Operating Revenue

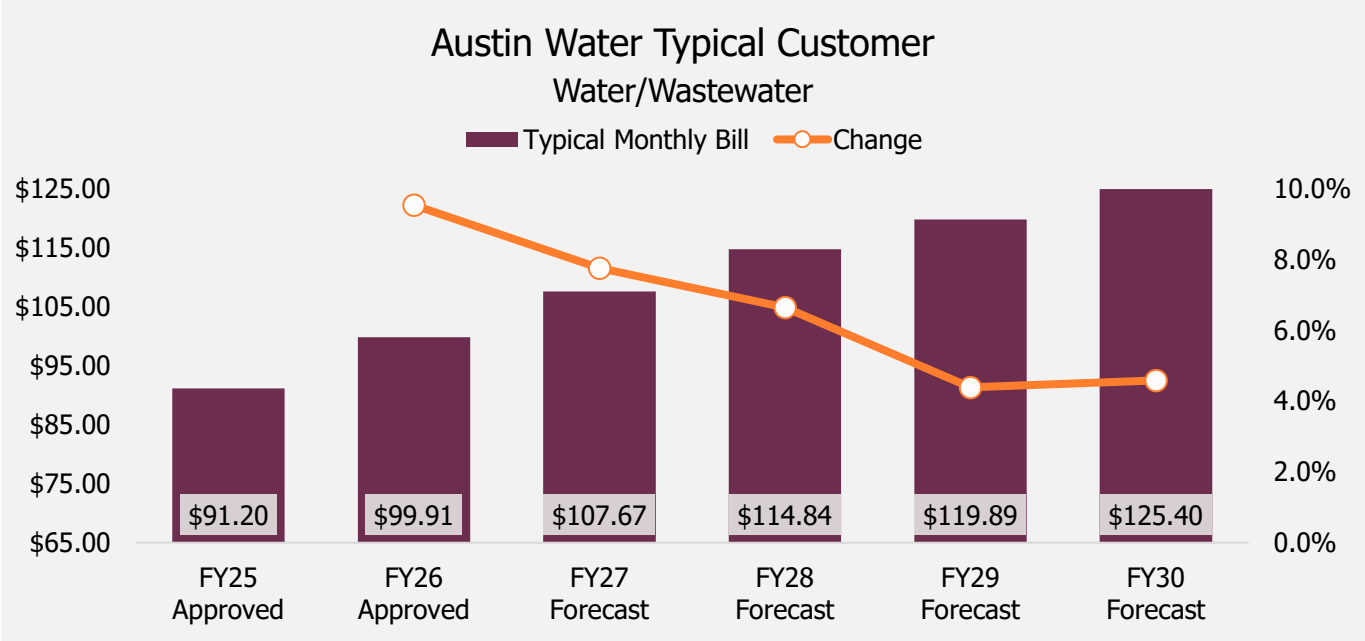
Austin Water primarily generates revenue through service rates and development fees. In FY26, total departmental operating revenue is projected to increase by $56.8 million, or 8.1%, in comparison with its FY25 budget. Major components of this increase are described below:

- $59.8 million, or 8.8%, increase in revenue from service rates due to anticipated rate increases and growth in the customer base.
- $3.9 million, or 26.1%, decrease in revenue from interest on cash balances.

By FY30, total departmental operating revenue is projected to increase by $212.9 million, or 27.9%, in comparison with its FY26 approved budget. This increase is primarily due to a $211.8 million, or 28.6%, increase in revenue from service rates due to anticipated rate increases and 0.9% projected growth in the customer base over the forecast period.

Typical Ratepayer

Revenue from combined water and wastewater service rates is expected to grow in FY26, as water and wastewater rates will increase to keep pace with inflation in operating costs and to support increased infrastructure investments through the CIP. Austin Water's typical residential customer—who uses 5,800 gallons of water and 4,000 gallons of wastewater monthly—will pay $99.91 per month in FY26, an increase of $8.71, or 9.6%, from FY25. Austin Water projects future increases in the monthly rate of $7.76 in FY27, $7.17 in FY28, $5.05 in FY29, and $5.51 in FY30, a cumulative increase of $34.20, or 37.5%, from its current level.



Operating Expenditures

In FY26, Austin Water's total expenditure budget is projected to increase by $76.7 million, or 9.9%, in comparison with its FY25 amended budget. Major components of this increase are described below:

- Growth in Austin Water's CIP
  - $30.2 million increase in cash transfers to CIP.
  - $18.6 million increase in scheduled debt service payments.
- City and Department-wide cost drivers
  - $11.0 million increase in chemicals, electricity, equipment and contracted services
  - $6.3 million increase associated with the City-wide wage adjustment and one-time stipend for non-remote workers.
  - $2.6 million increase in employee retirement contributions.
- Impact of new positions
  - $3.0 million increase for 25 new positions for support services (16), environmental planning (4), customer experience (3) and engineering (2).
  - $1.4 million increase for 13 new full-time positions converted from temporary employees.

By FY30, Austin Water's total operating expenditures are forecasted to increase by an additional $188.9 million, or 22.1%, in comparison with approved requirements for FY26. Major components of this increase are described below:

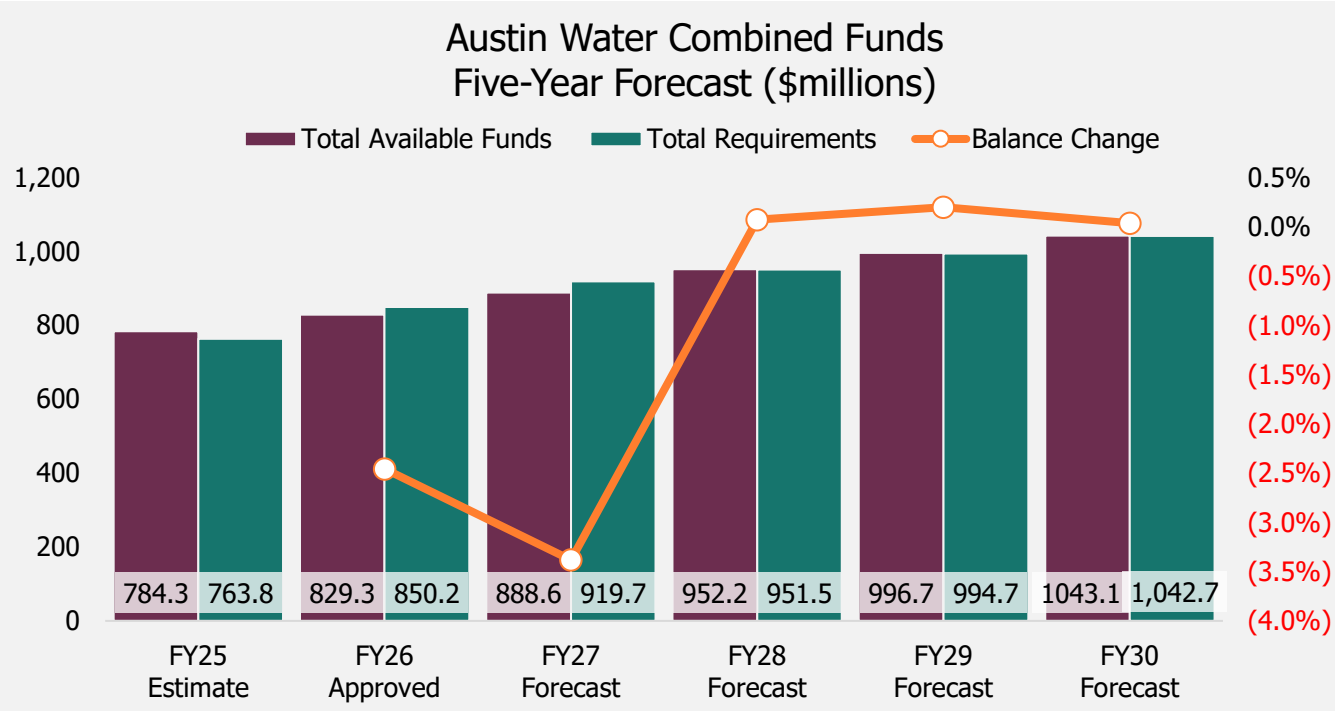
- Growth in Austin Water's CIP
  - $27.0 million increase in cash transfers to CIP, totaling $168.1 million in FY30.
  - $48.2 million increase in scheduled debt service payments, totaling $245.2 million in FY30.
- Impact of new positions
  - $13.9 million increase for 113 new positions, with approximately 40% dedicated to Support Services, 25% to Operations, 25% to Engineering and Quality, and 10% to Customer Experience programs. These positions will help advance progress towards Austin Water's

Citywide Strategic Plan goal of providing secure, reliable, and resilient utility infrastructure that serves customers cost-effectively.

- City and Department-wide cost drivers
  - $62.9 million increase in program costs, primarily in operational costs and environmental planning and development services
  - $17.2 million increase in the General Fund transfer.
  - $17.5 million increase associated with City-wide wage adjustments.
  - $6.5 million increase in employee health insurance and retirement contributions.

Five Year Forecast Fund Summary

The chart below displays Austin Water's estimated total expenditures and revenue for FY25, approved total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for Austin Water's major operating funds in each year.



The following table reflects Austin Water's financial forecast and the impact to a typical residential customer for FY25 to FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$268.5	$289.0	$268.1	$237.0	$237.7	$239.7
Revenue & Transfers In	$784.3	$829.3	$888.6	$952.2	$996.7	$1,043.1
Expenditures & Transfers Out	$763.8	$850.2	$919.7	$951.5	$994.7	$1,042.7
Change in Fund Balance	$20.5	($20.9)	($31.1)	$0.7	$2.0	$0.4
Ending Fund Balance	$289.0	$268.1	$237.0	$237.7	$239.7	$240.1
Typical Residential Monthly Bill	$91.20	$99.91	$107.67	$114.84	$119.89	$125.40
FTEs	1,410	1,441	1,482	1,510	1,532	1,554

Note: Numbers may not add due to rounding.

Aviation

Austin Aviation (AA) 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.

Since 1982, AA has operated as an enterprise fund of the City of Austin and functions without relying on tax revenue. Funding to finance operating expenses and development is generated by fees and rent paid by airlines, concessionaires, and passengers. In addition, AA receives grants, including federal Airport Improvement Program (AIP) grants. To comply with federal regulations and to ensure AA is eligible to receive AIP funds, all airport revenue is retained to fund the capital and operating costs of the airport.

The AA five-year forecast is driven by the ongoing Airport Expansion and Development Program, a generational series of investments that will allow the airport to effectively serve the growing needs of the region. These capital investments necessitate large increases in debt service requirements and in staffing to operate and maintain expanded areas once opened. AA will also begin a new airline use and lease agreement in FY26 that will generate significantly more revenue than the prior methodology.

Operating Revenue

AA receives operating revenue from partnering airlines and non-airline fees which include parking, concessions, and miscellaneous fees. In FY26, total departmental operating revenue is forecasted to increase by $74.2 million, or 21.2%, in comparison with the FY25 budget, which is primarily the result of the new airline use and lease agreement beginning in FY26.

By FY30, total departmental operating revenue is forecasted to increase by $262.6 million, or 61.7%, in comparison with FY26 budget levels. Major components of this increase are described below:

- $210.6 million increase in airline revenue due to the new airline use and lease agreement. The new rate methodology will significantly increase revenue throughout the forecast period.
- $52.9 million increase in non-airline revenue, driven by anticipated 3% annual growth in passenger enplanements, as well as by the addition of new facilities.

Operating Expenditures

Austin Aviation operating requirements include personnel, contractual, and commodity costs to operate airport facilities; debt service associated with capital project financing; and transfer payments for City-wide support services and administrative costs. In FY26, AA's total operating expenditure budget, excluding the transfer out of year-end surplus to the Airport Capital Fund and AA's Capital Budget, is forecasted to increase by $9.8 million, or 3.5%, in comparison with its FY25 budget. Major components of this increase are described below:

- $5.6 million for transfer payments for City-wide support services and administrative costs.
- $3.3 million increase to fund 24 new positions to support the operations of expanded airport facilities, including custodial, terminal operations, grounds maintenance, and contract management

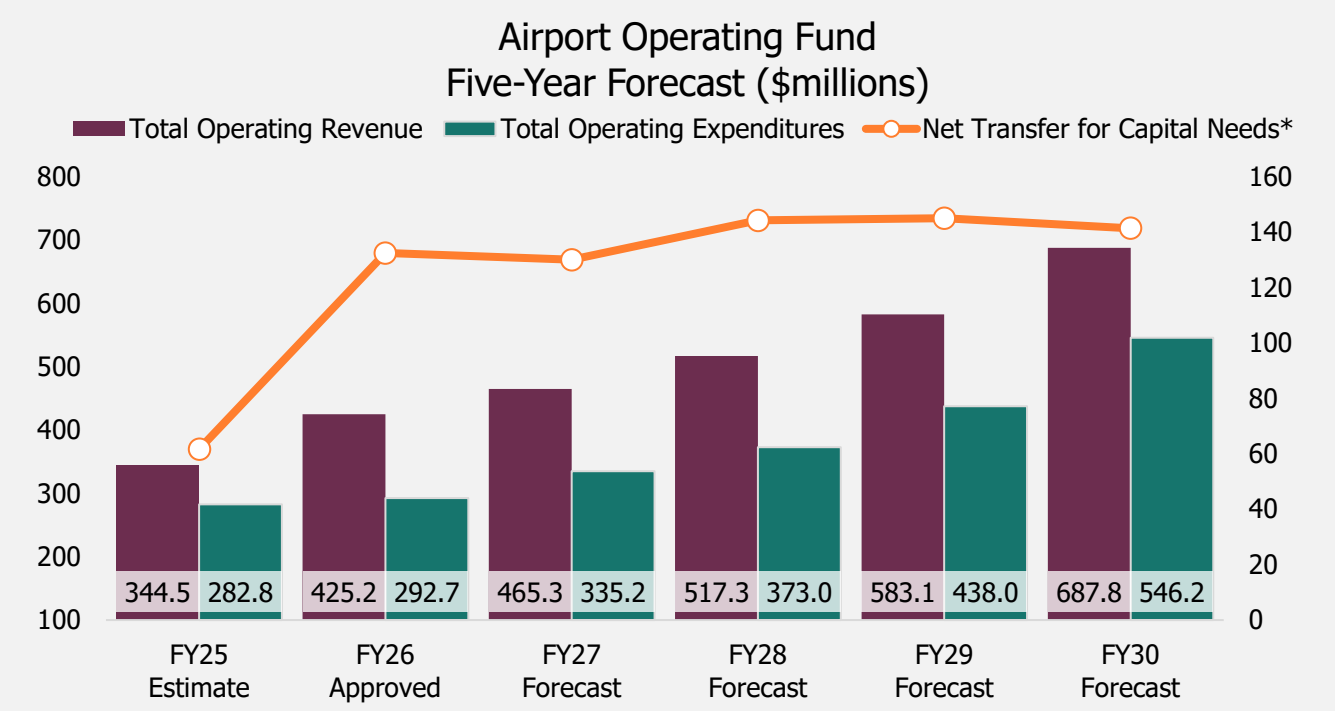
roles. Significant expansion of passenger and tenant facilities at the airport will drive demand for additional personnel, contractual services, and commodity expenses in FY26 and beyond.
- $2.0 million increase for contractual, commodity, and non-CIP capital costs.
- $1.7 million increase for changes to personnel costs including market study adjustments, a reduction in personnel savings due to successful hiring for previously vacant positions, and adjustments to insurance costs.

By FY30, total departmental operating expenditures, excluding the transfer out of year-end surplus to the Airport Capital Fund and AA's Capital Budget, are forecasted to increase by an additional $253.5 million, or 86.6%, in comparison with FY26 budgeted levels. Major components of this increase are described below:

- $180.2 million in additional debt service requirements to fund airport expansion projects.
- $36.9 million of contractual costs to support maintenance needs, public safety costs, information systems expenses, and ramp control costs.
- $27.5 million to fund 70 new positions associated with new facilities and projected increases in passenger traffic.

Five Year Forecast Fund Summary

The chart below displays AA's estimated total expenditures and revenue for FY25, proposed total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected fund surplus for the Airport Operating Fund in each year.



The following table reflects Austin Aviation's financial forecast for FY 2025 through FY 2030:

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Operating Revenue	$344.5	$425.2	$465.3	$517.3	$583.1	$687.8
Operating Expenditures	$282.8	$292.7	$335.2	$373.0	$438.0	$546.2
Net Transfer for Capital Needs*	$61.7	$132.5	$130.1	$144.3	$145.1	$141.5
FTEs	669	688	708	718	748	758

Note: Numbers may not add due to rounding.
**Net Transfer for Capital Needs includes transfer to Capital Fund for planned infrastructure projects and transfer to AA's Capital Budget for terminal projects, airfield projects, and apron projects.*

Development Services

Austin Development Services (ADS) 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. ADS supports a vibrant community through responsible development and fair and equitable enforcement of local property maintenance, land use, and nuisance codes, so that Austin is safe and livable.

Operating Revenue

ADS's primary revenue sources consist of permitting and inspection fees and Austin Code Fund's portion of the Clean Community Fee (CCF).

In FY26, total departmental operating revenue is forecasted to decrease by $0.1 million, or 0.1%, in comparison with the FY25 Budget. Major components of this net increase include:

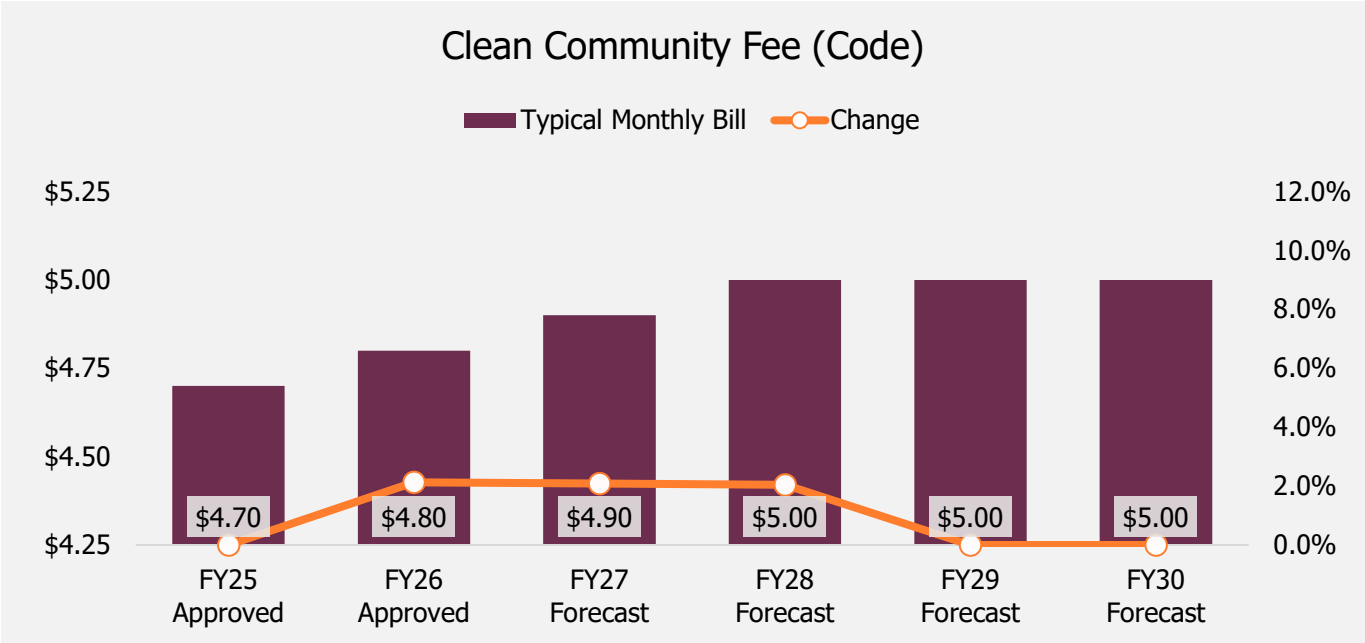
- $4.3 million, or 13.9%, increase in permitting and development revenue from adjustments to fees to better align with the Department's cost of providing services.
- $1.8 million, or 6.7%, increase in CCF revenue based on an approved increase in ADS's component of the fee, with the residential component projected to increase from $4.70 to $4.80 per month.
- $0.5 million, or 23%, decrease in projected revenue from Code Compliance penalties based on the trend in recent collections.
- $3.1 million, or 32.0%, decrease in the annual payment from the General Fund due to the transfer out of non-fee-supported programs and functions.
- ADS received a one-time transfer of $2.5 million in FY25 from the General Fund Budget Stabilization Reserve Fund for the cost of a study regarding the City's site plan review process.

By FY30, total departmental operating revenue is forecasted to increase by $31.7 million, or 31.6% in comparison with FY26 budgeted levels. Major components of this net increase include:

- $23.2 million, or 43.6%, increase in permitting and inspection revenue from continuing adjustments to fees to reflect the Department's cost of providing services, as well as from an anticipated increase in development activity in the latter part of the forecast period.
- $3.9 million, or 13.6%, increase in CCF revenue based on forecasted increases in ADS's component of the fee, with the residential component projected to increase from $4.80 to $4.90 per month in FY27, and from $4.90 to $5.00 per month in FY28.
- $0.7 million, or 10.6%, increase in payments from the General Fund for non-fee-supported programs and functions.
- $0.5 million, or 19.1%, increase in licensing and registration revenue based on anticipated growth in Short Term Rental license enrollment.
- $0.5 million, or 170%, increase in public health charges related to Code Compliance efforts.

Typical Ratepayer

Revenue from Austin Code Fund's portion of the CCF is expected to increase in FY26 due to an approved increase to the CCF. ADS's typical residential CCF customer will pay $4.80 in FY26, an increase of $0.10 per month, or 2.1%, from FY25. Total CCF revenue is projected to increase by $1.6 million in comparison with FY25 estimated levels. ADS projects future increases in the monthly CCF rate of $0.10 in FY27 and $0.10 in FY28. The CCF is projected to remain at $5.00 from FY28 through FY30, with a cumulative increase of $0.30, or 6.4%, between its current level and FY30.



Operating Expenditures

ADS's major expenditures include the personnel, contracts, and commodities expenses needed to support Building Plan Review & Inspections, Investigations & Compliance, Land Development Review, and its other programs. In FY26, ADS's total expenditure budget is forecasted to increase by $0.1 million, or 0.1%, in comparison to its FY25 budget. Major components of this net increase include:

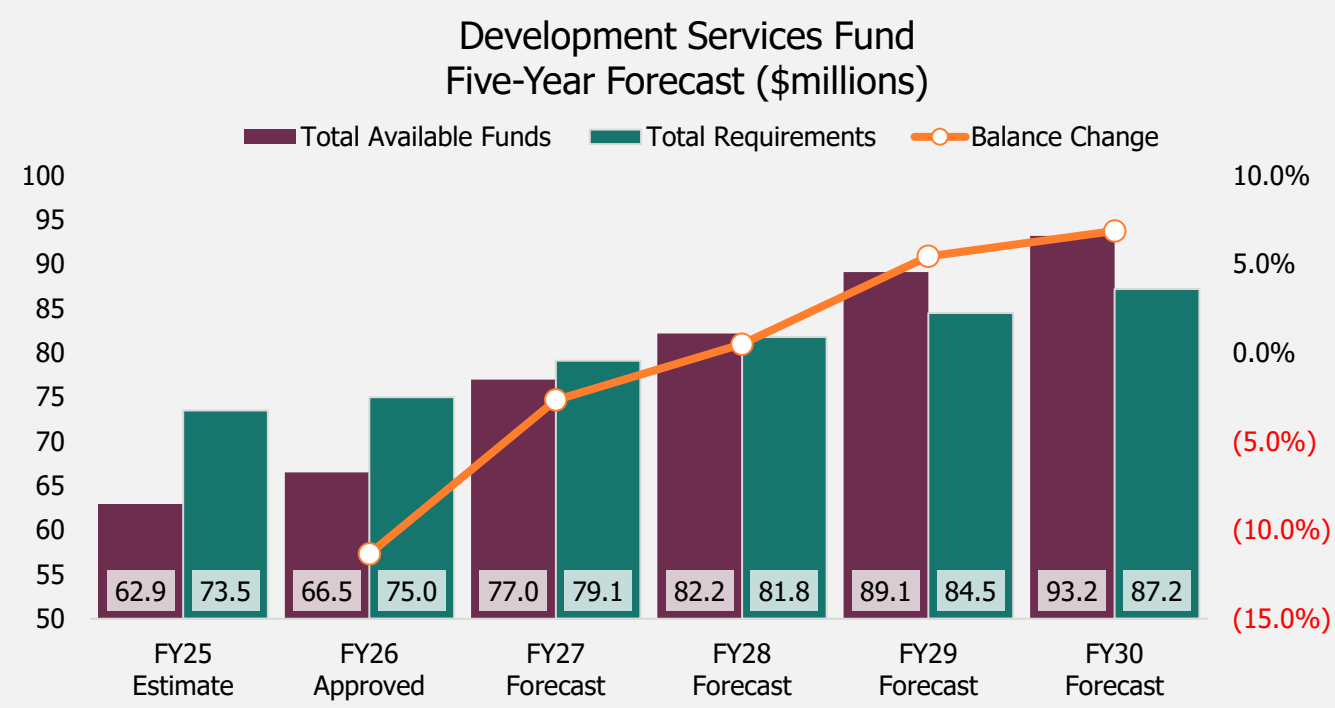
- $4.5 million increase in City-wide cost drivers, including the civilian wage increase and transfer payments for City-wide support services and administrative costs.
- $0.6 million increase for 5 FTEs transferring from Austin Resource Recovery to ADS to enforce the Universal Recycling Ordinance.
- $0.6 million increase for temporary employees, rental vehicles, and equipment in order to implement the Graffiti Abatement pilot program.
- $1.1 million decrease as the net effect of eliminating 18 FTEs and increasing funding for temporary employees and third-party contracts in order to increase operational flexibility during development cycles.
- $1.3 million decrease due to reassignment of 6.25 plan review FTEs and supporting costs to Aviation.
- $3.6 million decrease from 27 FTEs transferring to other departments.

By FY30, total departmental operating expenditures are forecasted to increase by an additional $16.4 million, or 14.8%, in comparison with budgeted requirements for FY26. Major components of this increase include:

- $13.8 million increase in City-wide cost drivers, including civilian wage increases and transfer payments for City-wide support services and administrative costs.
- $2.0 million increase beginning in FY27 for the cost of replacing and upgrading the City's permitting software system.
- $0.5 million increase beginning in FY27 for 6 new FTEs to permanently establish the Graffiti Abatement program.

Five Year Forecast Fund Summary

The chart below displays the Development Services Fund's estimated total expenditures and revenue for FY25, approved total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for the Development Services Fund in each year.



The following table reflects the Development Services Fund's financial forecast for FY25 through FY30.

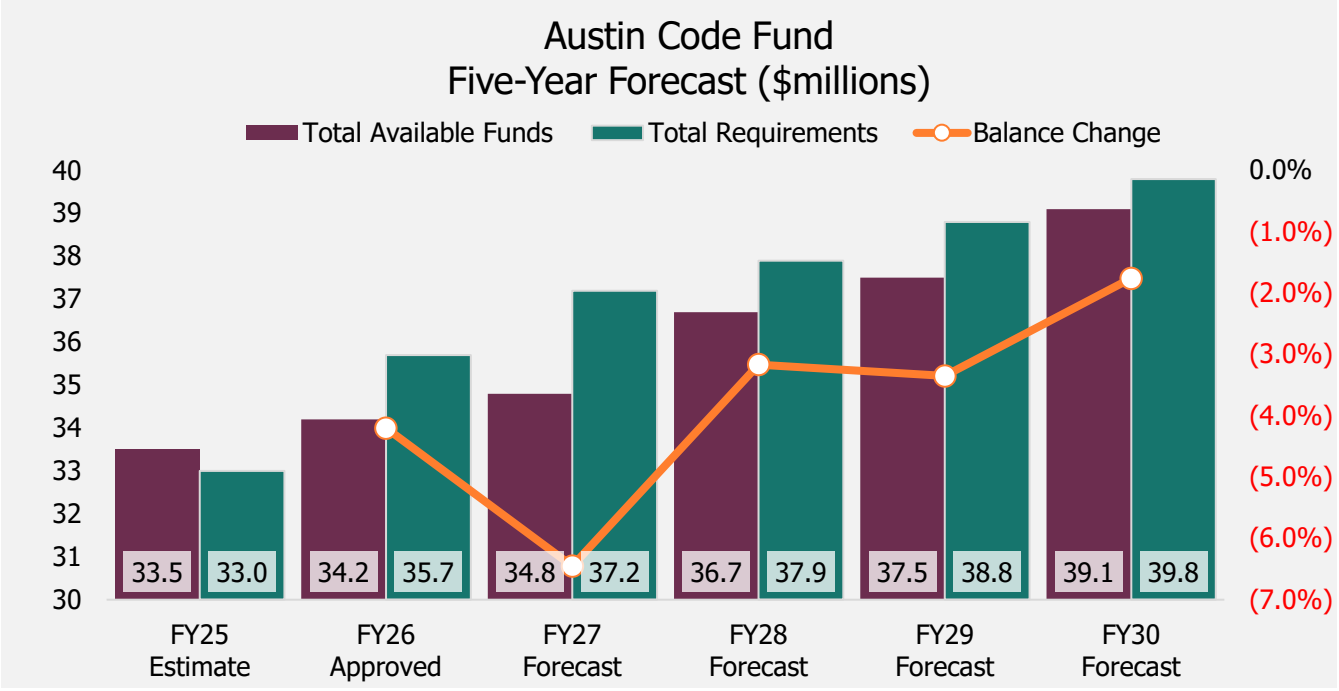
Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$1.8	($8.8)	($17.4)	($19.5)	($19.0)	($14.3)
Revenue & Transfers In	$62.9	$66.5	$77.0	$82.2	$89.1	$93.2
Expenditures & Transfers Out	$73.5	$75.0	$79.1	$81.8	$84.5	$87.2
Change in Fund Balance	($10.6)	($8.5)	($2.1)	$0.4	$4.7	$6.1
Ending Fund Balance	($8.8)	($17.4)	($19.5)	($19.0)	($14.3)	($8.3)
FTEs	447.40	413.80	413.80	413.80	413.80	413.80

Note: Numbers may not add due to rounding.

Five Year Forecast Fund Summary

The chart below displays the Austin Code Fund's estimated total expenditures and revenue for FY25, approved total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for the Austin Code Fund in each year.



The following table reflects the Austin Code Fund's financial forecast and the impact to a typical residential customer for FY25 through FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$9.8	$10.3	$8.7	$6.3	$5.1	$3.7
Revenue & Transfers In	$33.5	$34.2	$34.8	$36.7	$37.5	$39.1
Expenditures & Transfers Out	$33.0	$35.7	$37.2	$37.9	$38.8	$39.8
Change in Fund Balance	$0.5	($1.6)	($2.4)	($1.2)	($1.4)	($0.7)
Ending Fund Balance	$10.3	$8.7	$6.3	$5.1	$3.7	$3.0
Typical Residential Monthly Bill	$4.70	$4.80	$4.90	$5.00	$5.00	$5.00
FTEs	178.60	173.20	179.20	179.20	179.20	179.20

Note: Numbers may not add due to rounding.

Transportation and Public Works

The Austin Transportation and Public Works Department (ATPW) 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.

Operating Revenue

ATPW 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 (i.e. taxis, chauffeurs, car-share, bike-share, and scooters). In FY26, the department is projecting an increase in revenue of $15.4 million, or 7.0%, in comparison with the FY25 budgeted levels. Major components of this increase include:

- $16.2 million, or 11.5%, increase in TUF revenue, as a result of a 11.4% increase in the residential fees and a 11.7% increase for commercial fees, as well as from anticipated growth in the utility customer base.
- $1.0 million, or 10% increase in utility cut reimbursements from Austin Water.
- $250,000 onetime increase to support Living Streets program.
- $50,000 ongoing funding for Street Tree replenishment.
- $518,000, or 3.3%, decrease in parking meter revenue due to a trend of higher use of ride share services and less individual driving.
- $8.4 million, or 16.0%, decrease in revenue from technical surcharge, license, permits, inspections, and facility rental fees, as a net result of adjustments to align fees with the Department's cost of providing services and a decrease in citywide slowdown in development activity.

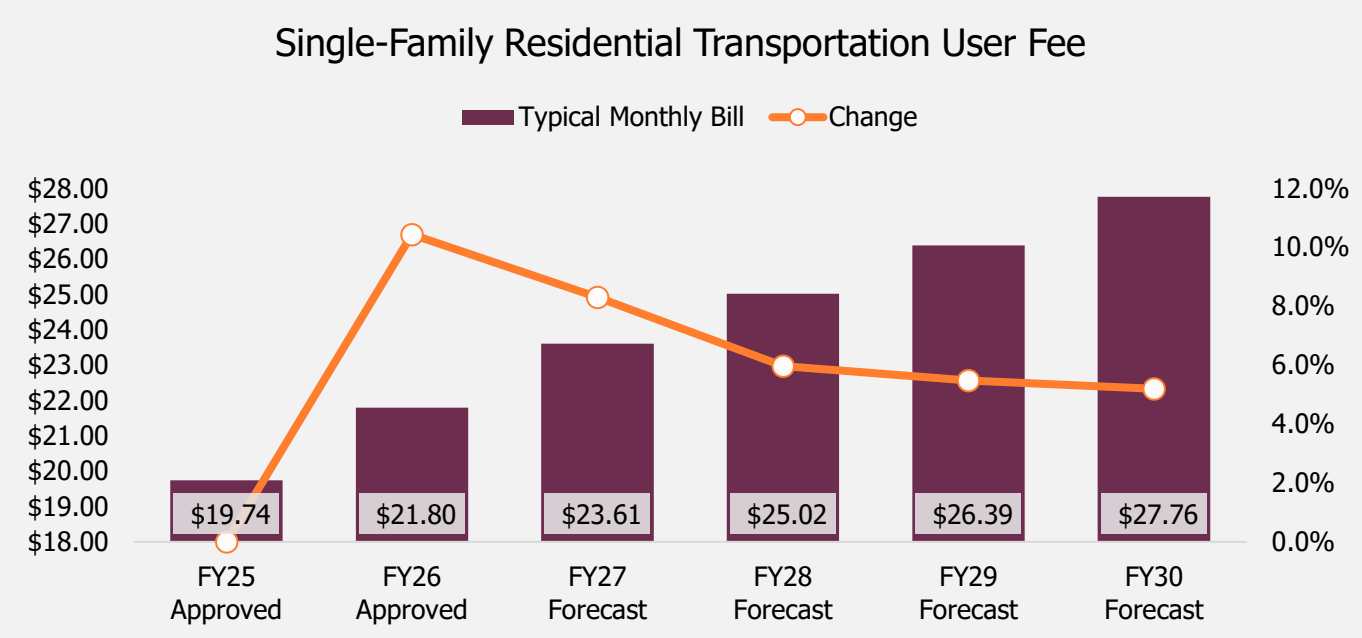
By FY30, total departmental operating revenue is forecasted to increase by $47.3 million, or 20.0%, in comparison with FY26 budgeted levels. Major components of this increase include:

- $47.8 million, or 30.5%, increase in TUF revenue, as a result of projected increases in the residential and commercial fees of 8.3% in FY27, 6.0% in FY28, 5.5% in FY29, and 5.2% in FY30, as well as from anticipated growth in the utility customer base.
- $2.0 million, or 13.4%, increase in parking meter revenue due to planned increases in the number of metered parking spaces.

Typical Ratepayer

Revenue from the Transportation User Fee is expected to grow in FY26 as a result of proposed increases to the residential and commercial TUF rates. TPW's typical residential TUF customer is projected to pay $21.80 in FY26, an increase of $2.06 per month, or 10.4%, from FY25. Total TUF revenue is projected to increase by $16.9 million, or 12.1%, in comparison with FY25 estimated levels. TPW projects future

increases in the monthly TUF rate of $1.81 in FY27, $1.41 in FY28, $1.37 in FY29, and $1.37 in FY30, a cumulative increase of $8.02, or 40.6%, from its current FY25 level.



Operating Expenditures

Transportation and Public Works' major expenditure categories include maintenance and management of streets, bridges, sidewalks, signals, markings, signs, and urban trails; delivery of capital projects to improve and expand local mobility; transportation development review and permitting; and traffic management. In FY26, TPW's total expenditure budget is increasing by $15.8 million, or 6.9%, in comparison with its FY25 budget. Major components of this increase include:

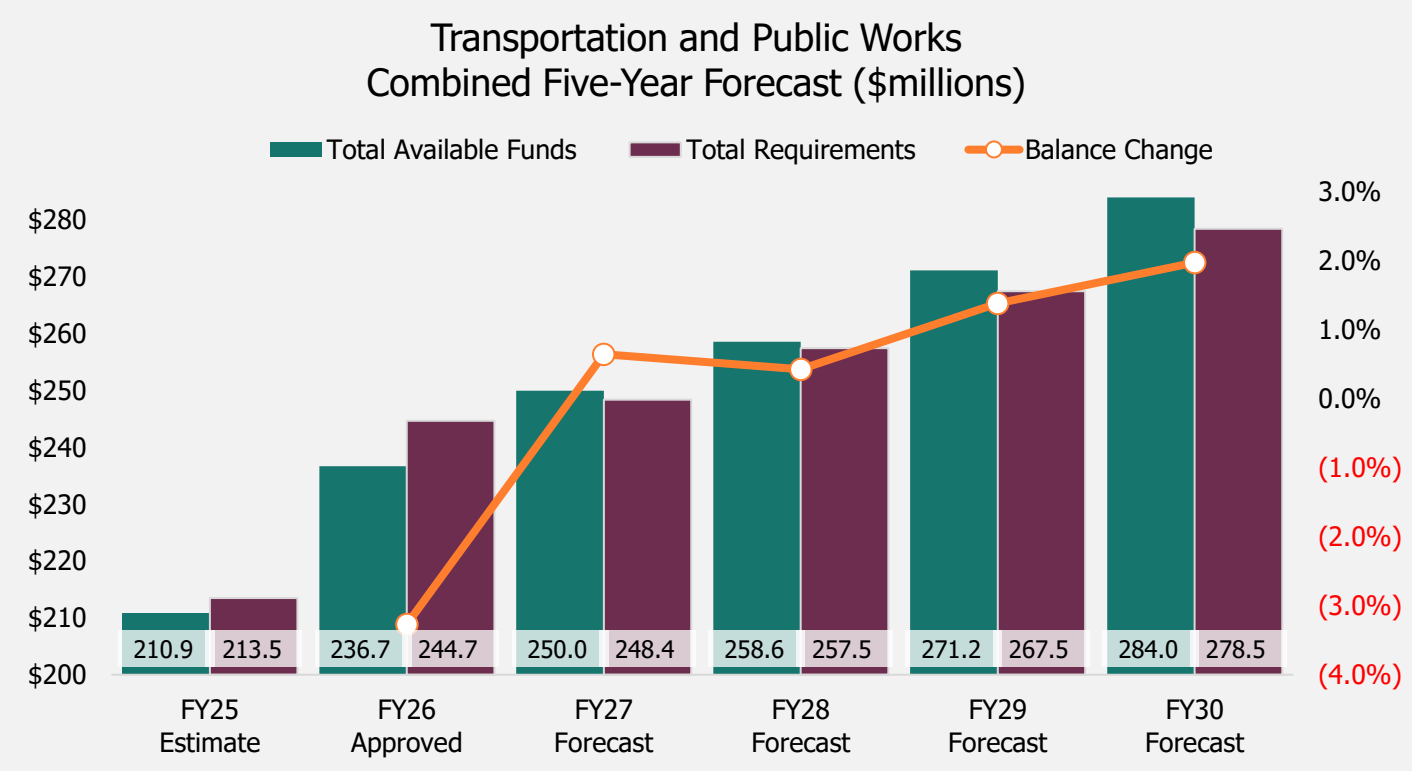
- $6.4 million for City-wide costs, including the civilian wage increase, transfer payments for City-wide support services and administrative costs, and $0.4 million for TPW's allocated share of the debt services costs of the new Northeast Service Center.
- $1.1 million for 12 positions to maintain and improve the City of Austin's infrastructure and manage critical capital improvement projects. These positions will staff, or support construction crews tasked with improving asphalt overlay, applying concrete thin surface treatments, and maintaining urban trails.
- $950,000 for vehicle replacements.
- $900,000 for TPW's contribution towards the Construction Partnership Program.
- $803,539 for inflationary increases in contractual and commodities expenses to support the maintenance of roads, bridges, sidewalks, signals, and other transportation system requirements.
- $686,689 for 2 positions to restore the Neighborhood Partnering Program.
- $500,000 to support the Infrastructure Academy workforce training program.
- $250,000 onetime increase to support Living Streets program.
- $243,000 to support the Downtown Refresh Project.
- $117,500 to support Grey Rock/Meridian Connector Trail.
- $50,000 ongoing funding for Street Tree replenishment.

By FY30, total departmental operating expenditures are forecasted to increase by an additional $33.7 million, or 13.8% in comparison with budgeted requirements for FY26. Major components of this increase include:

- $23.6 million for City-wide costs, including civilian wage increases, transfer payments for City-wide support services and administrative costs, and $1.6 million for TPW's allocated share of the debt services costs of the new Northeast Service Center.
- $10.1 million for inflationary increases in contractual and commodities expenses to support the maintenance of roads, bridges, sidewalks, signals, and other transportation system requirements.
- $3.0 million for vehicle replacements.
- $3.0 million for preliminary engineering reports for future bond and capital projects.

Five Year Forecast Fund Summary

The chart below displays Transportation and Public Works' estimated total expenditures and revenue for FY25, proposed total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for TPW's major fund, the Transportation Fund.



The following table reflects Transportation and Public Works' financial forecast and the impact to a typical residential customer for FY25 through FY30.

Combined Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$19.2	$16.6	$8.5	$10.1	$11.1	$14.9
Revenue & Transfers In	$210.9	$236.7	$250.0	$258.6	$271.2	$284.0
Expenditures & Transfers Out	$213.5	$244.7	$248.4	$257.5	$267.5	$278.5
Change in Fund Balance	($2.6)	($8.0)	$1.6	$1.0	$3.7	$5.6
Ending Fund Balance	$16.6	$8.5	$10.1	$11.1	$14.9	$20.4
Typical Residential Monthly Bill	$19.74	$21.80	$23.61	$25.02	$26.39	$27.76
FTEs	853.75	888.75	888.75	888.75	888.75	888.75

Note: Numbers may not add due to rounding.

Watershed Protection

Watershed Protection (AWP) protects the lives, property, and environment of our community by reducing the impacts of flooding, erosion, and water pollution. AWP 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. AWP 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.

Operating Revenue

The Drainage Utility Fund accounts for drainage and watershed protection activities and is the operating fund for Watershed Protection. Revenue is primarily comprised of the monthly Drainage Charge.

In FY26, total departmental operating revenue is forecasted to increase by $5.4 million, or 4.5% in comparison with its FY25 budget. Major components of this net increase include:

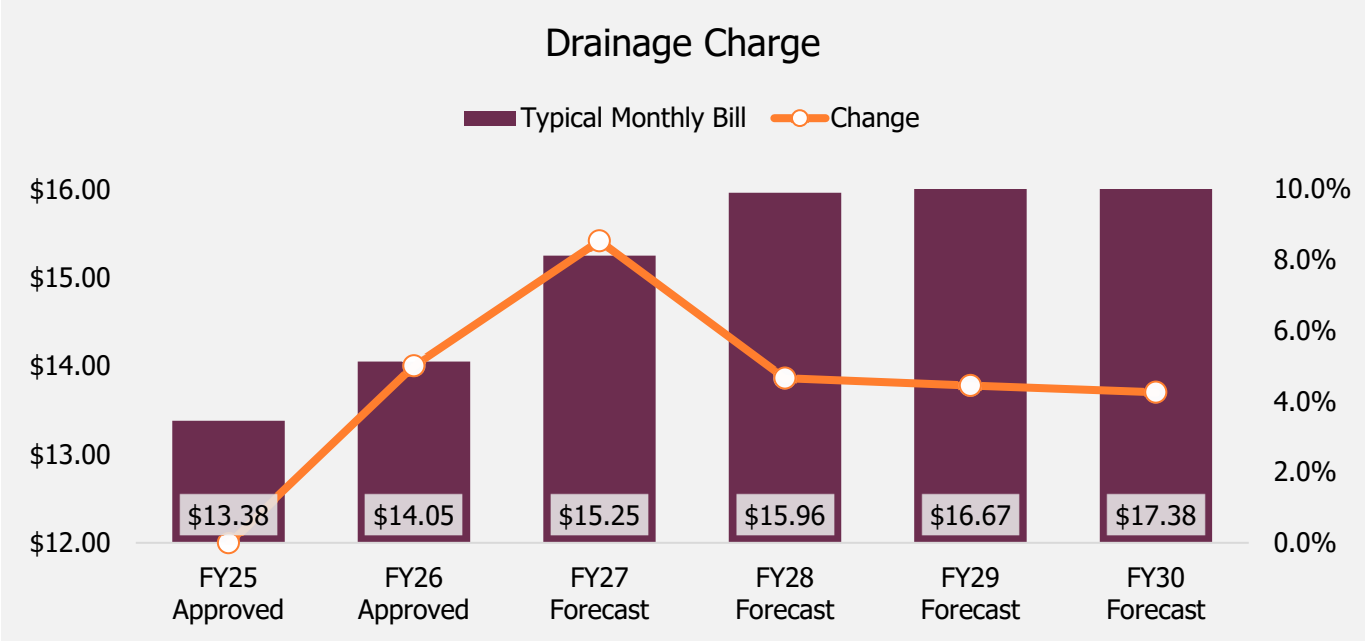
- $5.7 million, or 5%, increase in Drainage Charge revenue resulting from a 5% fee increase.
- $0.3 million, or 22.2%, decrease in development revenue resulting from a contraction in development activity.

By FY30, total departmental operating revenue is forecasted to increase by $24.7 million, or 19.8% in comparison with the FY26 budgeted level. Major components of this net increase include:

- $28.3 million, or 23.8%, increase in Drainage Charge revenue resulting from gradual fee increases throughout the forecast period.
- $3.6 million, or 69.8%, decrease in interest income resulting from anticipated substantial reductions in interest rates beginning next year.

Typical Ratepayer

Revenue from the Drainage Charge is expected to increase in FY26 due to an approved rate increase. AWP's typical residential Drainage Charge customer will pay $14.05 in FY26, an increase of $0.67 per month, or 5.0%, from FY25. Total Drainage Charge revenue is projected to increase by $5.6 million in comparison with FY25 estimated levels. AWP projects future increases in the monthly Drainage Charge rate of $1.20 in FY27, $0.71 in FY28, $0.71 in FY29, and $0.71 in FY30, a cumulative increase of $4.00, or 29.9%, from its current level.



Operating Expenditures

The major expenditures of the department consist of personnel costs, contractual obligations, commodity purchases, and transfers to other City funds. In FY26, AWP's total expenditure budget is increasing by $5.5 million, or 4.5%, in comparison with its FY25 budget. Major components of this net increase include:

- $3.8 million for City-wide cost drivers including the civilian wage increase and transfer payments for City-wide support services and administrative costs.
- $2.0 million for 14.25 additional positions, including drainage maintenance workers and engineers, and additional budget for temporary employees and overtime to address backlogs in critical service areas.
- $1.3 million for the rising costs of contractual obligations and commodities purchases such as gravel, construction material, pipes, and other irrigation equipment.
- $0.9 million to enhance programs and initiatives related to storm drain rehabilitation and vegetation maintenance, and to contract a consultant to analyze AWP's fee structure.
- $0.5 million for transfers to debt service funds.
- $3.5 million decrease in the transfer to AWP's capital improvement program to better align with City standards pertaining to cash-funding capital projects.

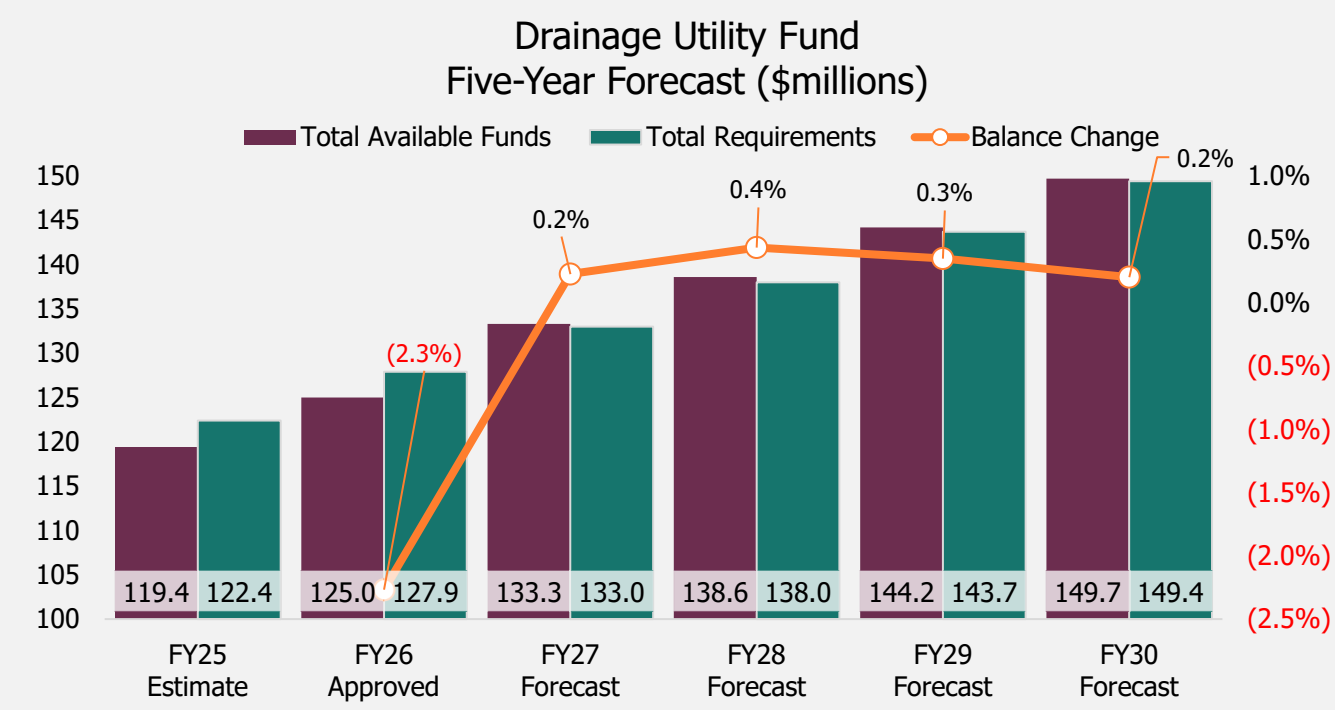
By FY30, total departmental operating expenditures are projected to increase by an additional $21.5 million, or 16.8%, in comparison with forecasted requirements for FY26. Major components of this net increase include:

- $11.7 million for City-wide cost drivers including civilian wage increases and transfer payments for City-wide support services and administrative costs.
- $6.9 million for the addition of 44 FTEs and additional budget for temporary employees and overtime in order to provide the staffing resources needed to operate and maintain an expanding infrastructure portfolio, address and mitigate current maintenance backlogs, and support initiatives related to City-wide storm drain cleaning and repair.

- $3.9 million for the rising costs of contractual obligations and commodities purchases, including contracts for monitoring equipment, vegetation maintenance, laboratory services, and equipment licenses.
- $3.0 million decrease in the transfer to capital improvement program in FY27 with subsequent increases of $0.5 million in FY29 and in FY30 to better align with City standards pertaining to cash-funding capital projects.

Five Year Forecast Fund Summary

The chart below displays AWP's estimated total expenditures and revenue for FY25, approved total expenditures and revenue for FY26, and forecasted total expenditures and revenue for each subsequent year through FY30, as well as the projected percentage change in fund balance for AWP's major fund in each year.



The following table reflects AWP's financial forecast and the impact to a typical residential customer for FY25 through FY30.

Fund Summary (in millions)

	FY25 Estimate	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	$15.2	$12.2	$9.4	$9.6	$10.2	$10.7
Revenue & Transfers In	$119.4	$125.0	$133.3	$138.6	$144.2	$149.7
Expenditures & Transfers Out	$122.4	$127.9	$133.0	$138.0	$143.7	$149.4
Change in Fund Balance	($3.0)	($2.9)	$0.2	$0.6	$0.5	$0.2
Ending Fund Balance	$12.2	$9.4	$9.6	$10.2	$10.7	$10.9
Typical Residential Monthly Bill	$13.38	$14.05	$15.25	$15.96	$16.67	$17.38
FTEs	442.5	456.75	470.75	480.75	490.75	500.75

Note: Numbers may not add due to rounding.

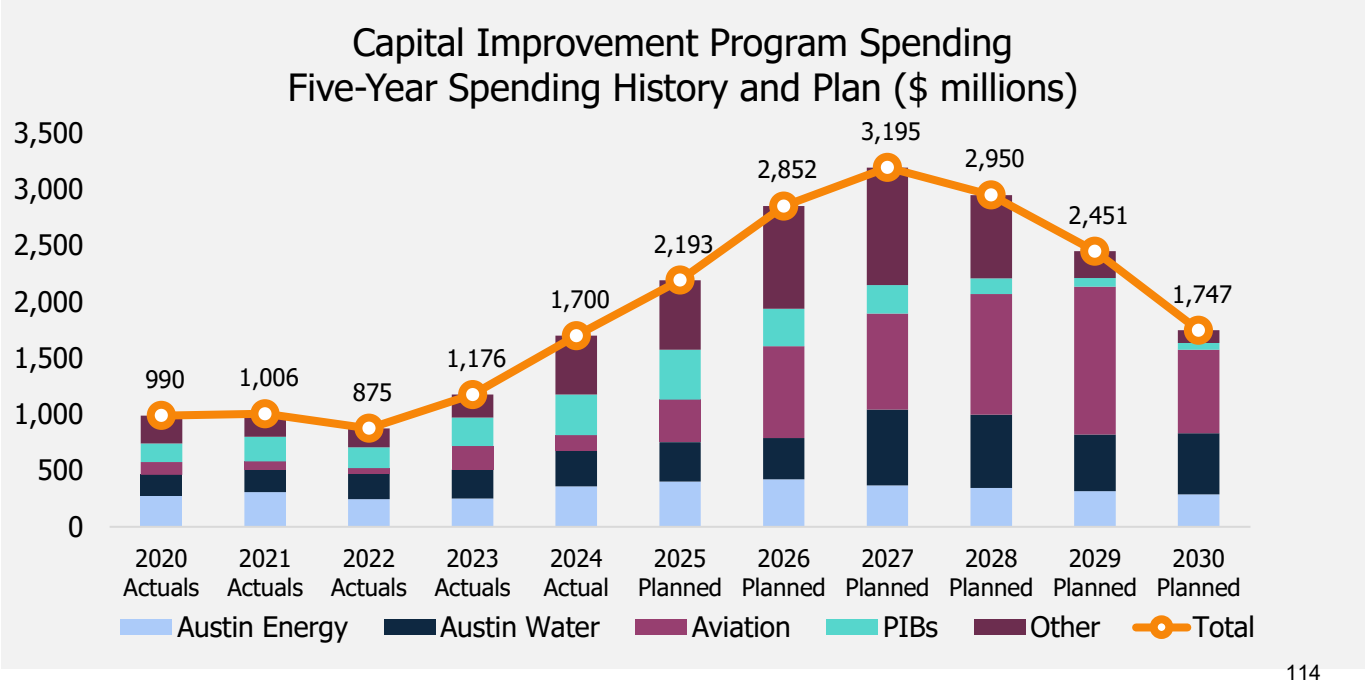
Five-Year Capital Improvement Program (CIP) Plan

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).

Each year, the City produces a Five-Year CIP Plan that outlines various projects and spending plans that are anticipated over the upcoming five-year period. This financial planning document is published as part of the annual budget and includes revised projections through FY30.

The CIP is supported by several different funding sources including debt, current revenue, and grants. Debt sources include public improvement bonds (PIBs), which are the voter-approved General Obligation bond programs, as well as certificates of obligation, contractual obligations, and commercial paper. Current revenue typically includes transfers from the operating budget, such as revenue collected through user fees.

The graph below shows the past five years of actual spending data, along with the approved FY25 spending plan, and the Five-Year CIP Plan for fiscal years 2026 through 2030. The City has spent on average $1.2 billion per year in the CIP over the past five years and anticipates spending a total of $13.2 billion during the forecast period. Austin Energy, Austin Water, and Aviation projects amount to $9.3 billion, or 70%, of projected spending over this timeframe. PIB-funded projects total $0.9 billion, or 7%, of the five-year plan. Other significant funding sources include $1.5 billion for the Convention Center, $0.6 billion non-voter approved general obligation debt, $0.3 billion grants outside of Aviation, and $0.2 billion drainage utility fee transfers. The graph below shows the past five years of actual spending data along with projected current-year and out-year spending.



CITYWIDE STRATEGIC PLAN

FY 26 OVERVIEW



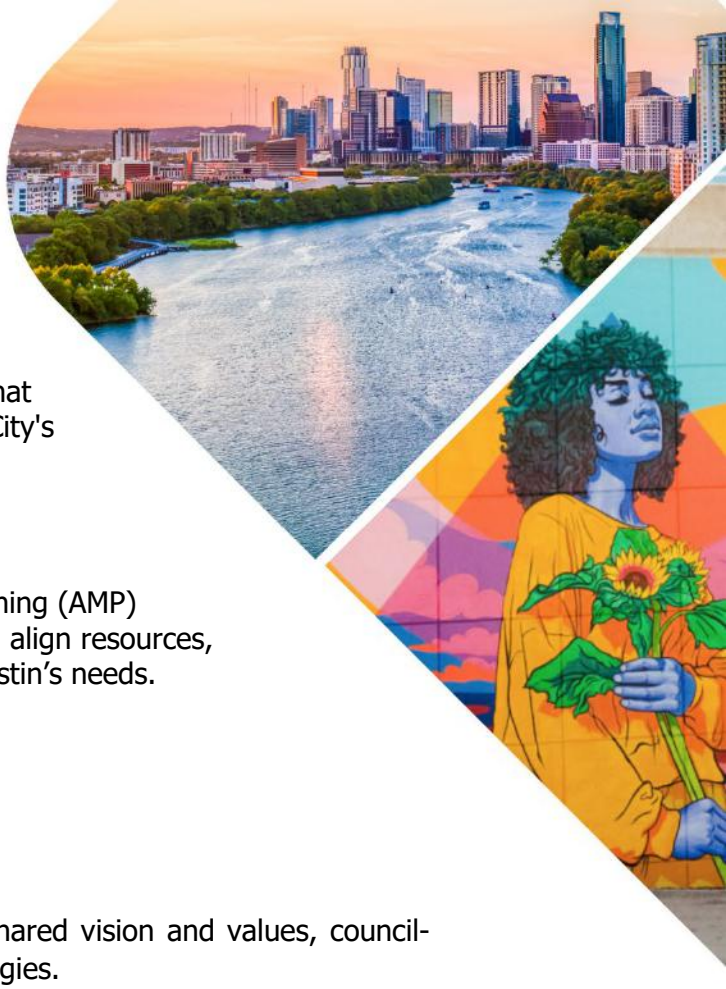








BUDGET & ORGANIZATIONAL EXCELLENCE



CITYWIDE STATEGIC PLAN

The Citywide Strategic Plan (CSP) is a shared blueprint that guides decision-making and drives progress toward the City's goals. Developed by over 200 staff from every department, the CSP reflects a citywide commitment to accountability, equity, and results.

The City has launched the Advancing Measures and Planning (AMP) reporting process to streamlining how we track progress, align resources, and scale impact, ensuring the CSP evolves alongside Austin's needs.

GUIDING PRINCIPLES

The City's approach to strategic planning emphasizes shared vision and values, council-led priorities, measurable progress, and actionable strategies.

- **VISION & VALUES** — Shared guiding principles for the City.
- **STRATEGIC PRIORITIES** — Council-informed focus areas that guide policies, programs, and investments to achieve long-term goals.
- **GOALS** — Specific end-results the City envisions, plans, and commits to achieving.
- **MEASURES** — Progress tracking toward achieving goals.
- **STRATEGIES** — Focused initiatives for advancing measures.

STRATEGIC ANCHORS

The development of the CSP is guided by six foundational values, known as Strategic Anchors. 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.

ANCHOR:	DESCRIPTION:
Equity	In Austin we are committed to eliminating disparities and achieving better outcomes for all residents, regardless of race, gender, age, income, or neighborhood. Equity means removing systemic barriers, transforming institutions, and investing in communities so everyone has the opportunity and support to thrive.
Affordability	By increasing opportunities for economic growth and championing affordability across the community, the City will lead the efforts to help Austinites have access to the necessities of life. Affordability is our goal to make the cost of living in Austin sustainable for people of all incomes. It involves coordinated efforts across housing, transportation, and essential services to reduce burdens on households and promote economic security.
Innovation	The City of Austin strives to take an innovative approach to addressing complex challenges through experimentation, collaboration, and evidence-based learning. Innovation empowers staff, partners, and communities to test new ideas, improve systems, and deliver better outcomes for all Austinites.
Sustainability & Resiliency	The City and community collaborate to advance sustainability by avoiding, reducing, or capturing greenhouse gas emissions that cause climate change, in alignment with the Austin Climate Equity Plan. Resilience is the capacity of community members, local governments, and businesses to coordinate and prepare for, respond to, and recover from sudden shocks and ongoing stressors to ensure Austinites can adapt and thrive.
Proactive Prevention	Proactive prevention is the City's focus on anticipating challenges and addressing root causes before harm occurs. It means aligning services, data, community engagement, and resources to reduce risk, promote safety, and build long-term well-being.
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.

GET TO KNOW THE

CITYWIDE STRATEGIC PLAN



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.

HIGH-PERFORMING GOVERNMENT: Ensuring equitable access to city services while promoting operational efficiency, fiscal responsibility, and leveraging technology to become an employer of choice and provide government services to benefit the entire community.

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.

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

CSP UPDATES

The CSP is a living document designed to evolve with organizational progress and community needs. Teams have refined the measures, and strategies to reflect emerging priorities and ensure continued alignment with what matters most to the community. A list of all CSP changes can be found on the Open Data Portal.

A notable change involves consolidating the Equitable Service Delivery Strategic Priority into the High Performing Government and Economic & Workforce Development Strategic Priorities. This shift reflects the City's commitment to embedding equity as a core element of government performance, integrated throughout operations and programs. All goals, measures, and strategies related to Equitable Service Delivery have been moved or incorporated into the two revised priority areas.

Teams worked to refine measures and strategies in all strategic priority areas to make them more measurable, and meaningful. In total, teams improved the structure, data sources, and/or approach to 30 measures and 40 strategies across the CSP.

The CSP process also encourages teams to identify emerging opportunities and phase out elements no longer aligned with current conditions. As a result, a total of six new measures and six new strategies were added within the Homelessness & Housing, Mobility & Critical Infrastructure, and High Performing Government strategic priority areas. Additionally, eight measures and 24 strategies were removed across all strategic priorities. Newly added items are marked with an asterisk (*).

In addition to quarterly reporting through AMP, Budget and Organizational Excellence launched the Performance ATX website to centralize and visualize the City's performance data. This platform includes CSP measures, the City Manager's annual goals, and departmental KPIs. CSP measures and targets are regularly updated on Performance ATX as teams submit new data.

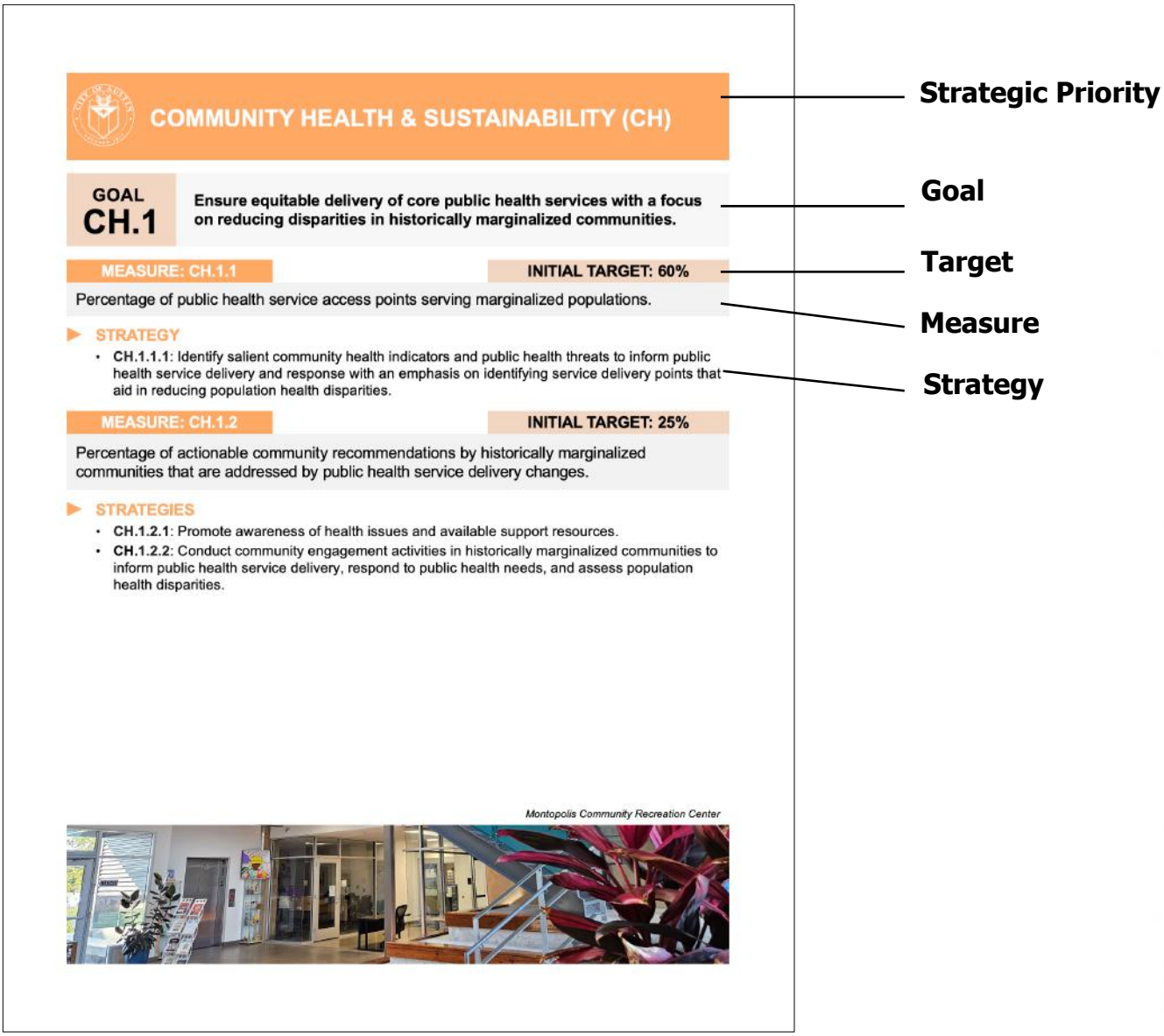


CSP PLAN PAGES

Organized around the six strategic priority areas, informed by 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 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)



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%**

Percentage of public health service access points serving marginalized populations.

STRATEGY

- **CH.1.1.1**: Identify salient community health indicators and public health threats to inform public health service delivery and response with an emphasis on identifying service delivery points that aid in reducing population health disparities.

MEASURE: CH.1.2 | **INITIAL TARGET: 25%**

Percentage of actionable community recommendations by historically marginalized communities that are addressed by public health service delivery changes.

STRATEGIES

- **CH.1.2.1**: Promote awareness of health issues and available support resources.
- **CH.1.2.2**: Conduct community engagement activities in historically marginalized communities to inform public health service delivery, respond to public health needs, and assess population health disparities.

Montopolis Community Recreation 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: 71%**

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

STRATEGIES

- **CH.2.1.1**: Prioritize open space and parkland acquisition and development efforts throughout the City with a focus on higher density areas and historically underserved communities.
  CH.2.1.2: Develop urban trails, bike lanes, sidewalks, and safe crossings of streets and barriers in areas that provide increased park access.
- **CH.2.1.3**: Develop linear parks that connect neighborhood or district parks or are located in parkland-deficient areas.
- **CH.2.1.4**: Leverage grants and partnerships for park development.

MEASURE: CH.2.2 | **INITIAL TARGET: 73%**

Percentage of residents with access** to recreational programs.

STRATEGIES

- **CH.2.2.1:** Ensure ADA compliance in Parks and Recreation programs and spaces.
- **CH.2.2.2**: Increase collaboration with partners to provide programming at underutilized sites.
  CH.2.2.3: Increase access to programs through financial aid and no-cost programming.

*** "Access" in measure CH.2.1 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. For measure CH.2.2, "access" refers to percent of residents living within 1.7 miles (the "Good" service area as determined by the Recreational Programming analysis) of a City of Austin park or facility offering recreational programming.*

Taniguchi Japanese Garden at Zilker Botanical Garden



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: *In Development*

Percent increase in stormwater infiltration into soil towards undeveloped conditions.

STRATEGIES

- **CH.3.2.1:** City departments will continue to design, construct, maintain, and monitor stormwater control measures that maximize infiltration.
- **CH.3.2.2:** Improve and adopt design criteria for green stormwater infrastructure to promote infiltration.
- **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 land and conservation easements with adopted, resourced, and implemented plan for ecosystem services.

STRATEGIES

- **CH.3.3.1**: Implement ecosystem management plans on City of Austin natural areas and parkland.
- **CH.3.3.2**: Acquire and manage additional city-owned land and conservation easements to help achieve the 20,000 acre goal adopted in the Climate Equity Plan.
- **CH.3.3.3**: Identify high priority areas for plantings based on tree inventory and associated opportunities with city owned parcels.

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

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

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%**

Number of accessible facilities equitably designated to be areas of respite during disruption or disasters.

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 and/or shelter through the Austin Resilience Network.
- **CH.4.1.2**: Ensure timely, culturally competent, and accessible communication about available areas of respite and/or shelter options during disasters or disruptions, using formats and channels that serve residents with access and functional needs.
- **CH.4.1.3**: Identify and assess the number of community members who would require or prefer to seek shelter, transportation assistance, or additional support during a disruption or emergency event.
- **CH.4.1.4**: Expand and promote access to inclusive and accessible transportation services for people with limited mobility options, prioritizing people who do not have access to private vehicles.
- **CH.4.1.5**: Percent increase of residents who have equitable access to emergency alerts, emergency notification, and preparedness information.

*** Target reflects annual increase*

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: 5%

Percentage increase in adoptions compared to previous fiscal year.

STRATEGIES

- **CH.5.1.1**: Seek potential opportunities to increase accessibility to animal adoption services to the community by exploring temporary alternative adoption locations.
- **CH.5.1.2**: Increase efforts and collaborate with community partners to advertise adoption opportunities for animals within the Animal Services Office inventory.
- **CH.5.1.3**: Recruit, train, and utilize volunteers to operate most functions at the main facility and temporary alternative locations.
- **CH.5.1.4:** Educate the public about proactive pet ownership by providing resources and active counseling for owners requesting to surrender their family companions.

MEASURE: CH.5.2

INITIAL TARGET: 5%

Percentage increase of free or subsidized spay/neuter surgeries performed by the city compared to previous fiscal year.

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.
- **CH.5.2.3**: Develop a communication strategy to help educate the public on how staff ensures compliance with applicable laws on housing animals safely.

Austin Animal Center



ECONOMIC & WORKFORCE DEVELOPMENT (EW)



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 participants 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 earnings as a result of participation in a City sponsored workforce development program or service.

STRATEGIES

- **EW.1.2.1:** Fund workforce training programs that serve skilled-trade sectors. (EDD)
- **EW.1.2.2**: Fund workforce training programs that serve high-demand careers such as hospitality and/or childcare. (EDD)
- **EW.1.2.3**: Fund workforce training programs that serve the arts or creative economy. (ACME)
- **EW.1.2.4**: Incentivize employers in the hospitality sector to pay higher wages to employees. (Convention Center)

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 BIPOC-owned businesses.

STRATEGIES

- **EW.2.1.1:** Dedicate more contracts and funding to small, local BIPOC-owned businesses.
- **EW.2.1.2:** Track and report all purchases made to BIPOC-owned businesses. (FSD)
- **EW.2.1.3:** Track and report grants awarded to BIPOC-owned or BIPOC-led organizations, including businesses, non-profits, and other community-based organizations. (EDD, ACME, OEI)

GOAL EW.3

Preserve and enrich Austin's creative ecosystem.

MEASURE: EW.3.1 | **INITIAL TARGET: 55%**

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

STRATEGY

- **EW.3.1.1:** Increase access to City owned spaces which can feature programs related to culture and lifelong learning.

Austin Central Library



HIGH-PERFORMING GOVERNMENT (HG)



CITY OF AUSTIN
CITYWIDE
STRATEGIC PLAN

HIGH-PERFORMING GOVERNMENT (HG)

GOAL HG.1

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

MEASURE: HG.1.1*

INITIAL TARGET: *In Development*

Percentage of the total City departments undergoing a thorough and just analyses to guide resource allocation and increase investment in community-based programs serving those most impacted.

STRATEGY

- **HG.1.1.1:** Develop, implement, and operationalize a standardized resource allocation process and assessment across all City departments to achieve alignment with the diverse needs of our community.

** New measure*

Council Chambers, 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%**

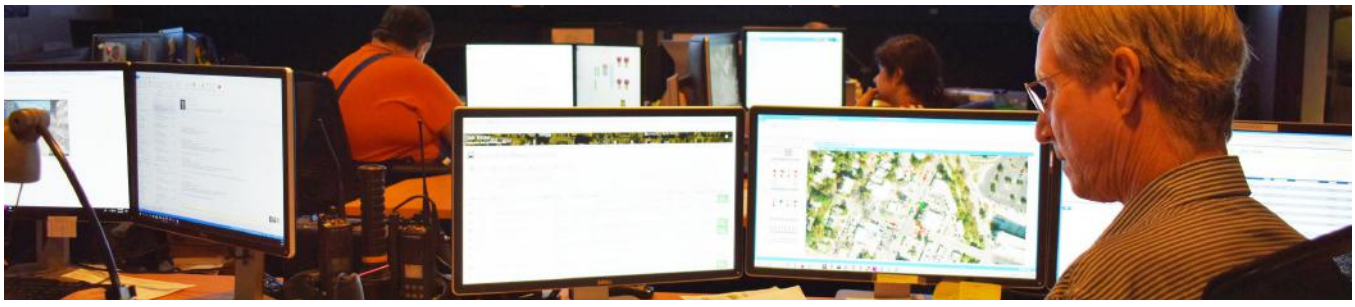
Percent of project milestones completed in implementing modern enterprise solutions.

STRATEGY

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

*** Target reflects year-over-year percent increase*

Transportation Management 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 to deliver programs and services that represent Austin's diversity of needs.

MEASURE: HG.3.1 | **INITIAL TARGET: 75%**

Percentage of department job requisitions that are filled within 60 days.

STRATEGIES

- **HG.3.1.1:** Streamline hiring processes and policies for opportunities to decrease time to fill an open position and ensure a positive experience for all involved.
- **HG.3.1.2:** Develop a strategic framework for systematically identifying and tracking internship, co-op, and apprenticeship programs.

MEASURE: HG.3.2 | **INITIAL TARGET: 80%**

Retention rate of civilian employees who have remained with the organization year-over-year.

STRATEGIES

- **HG.3.2.1:** Improve and promote longevity benefits, retirement planning, and leave programs, including Service Incentive Pay to City of Austin Employees.
- **HG.3.2.2:** Expand internal career pathways and professional development programs to support employee mobility and succession.
- **HG.3.2.3:** Integrate Employee Resource Groups into the City's strategy for employee engagement, retention and inclusive workforce development.

MEASURE: HG.3.3 | **INITIAL TARGET: 75%**

Percentage of employees who report feeling engaged and included at work.

STRATEGIES

- **HG.3.3.1:** Conduct annual employee engagement survey.
- **HG.3.3.2:** Establish a multi-level employee recognition program that celebrates peer-to-peer appreciation, leadership excellence, and contributions aligned with City values and strategic goals.

HIGH-PERFORMING GOVERNMENT (HG)

GOAL HG.4

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

MEASURE: HG.4.1

INITAL TARGET: *In development*

Number of community events promoted by the City of Austin and held annually at the district level.

STRATEGIES

- **HG.4.1.1:** Work in partnership with Austinites, particularly historically marginalized communities, to develop engagement processes that are appropriate to their needs and preferences.
- **HG.4.1.2**: 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.
- **HG.4.1.3**: Provide various options for participation, along with supportive resources and accommodations that enable Austinites, particularly historically marginalized communities, to participate in a meaningful way.
- **HG.4.1.4**: Maintain an environment that cultivates and supports inclusive engagement and meaningful dialog between Austinites, particularly marginalized communities and City representatives.
- **HG.4.1.5**: Collect demographic information from Austinites engaging with City representatives during engagement activities.

HOMELESSNESS & HOUSING (HH)



CITY OF AUSTIN
CITYWIDE
STRATEGIC PLAN

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**: Implement program and policies to prevent the displacement of vulnerable residents in areas considered to be a complete community.
- **HH.1.1.4**: Prioritize the creation and support of equitable complete communities in areas that have been marginalized and underserved that lack infrastructure investments.
- **HH.1.1.5**: Create employment, retail, and needed services in underserved areas.

MEASURE: HH.1.2 | **INITIAL TARGET: 14%**

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

STRATEGIES

- **HH.1.2.1**: Encourage geographic-specific planning processes and adopt plans and code to better define how Austin should accommodate new and existing residents, a mix of housing options, jobs, mixed-use developments, open space, and transportation infrastructure.
- **HH.1.2.2**: Encourage the development of long- term plans as amendments to Austin's comprehensive plan that guide the development of complete communities.

City of Austin



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 Affordable Housing site plan applications substantially 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.
- **HH.2.1.3*:** Prioritize site plan review of affordable housing projects that have received investment from the Housing Department.

MEASURE: HH.2.2* | **INITIAL TARGET: 5%****

Percent increase in affordable rental 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 rental affordable housing.

MEASURE: HH.2.3* | **INITIAL TARGET: 5%****

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

STRATEGIES

- **HH.2.3.1***: Provide Housing Development Assistance financing to qualifying developments in accordance with the Strategic Housing Blueprint through a competitive process.
- **HH.2.3.2***: Promote density bonus programs and developer incentives to provide on-site affordability.
- **HH.2.3.3**: Acquire real property through the Austin Housing Finance Corporation (AHFC) for the development and preservation of ownership affordable housing.
- **HH.2.3.4**: Target home repair programs to communities at risk of displacement.
- **HH.2.3.5**: Promote long-term affordable homeownership through Community Land Trusts and with down payment assistance.

** New measure/strategy*
*** Target reflects annual percent increase*

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: 80%**

Percentage of persons who engage with City-funded Homeless Strategy and Operations 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: 75%**

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.3.2.1**: 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)



CITY OF AUSTIN
CITYWIDE
STRATEGIC PLAN

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: 5% Annual Reduction

Number and percent change over time in serious injuries and fatalities per capita on City owned roads.

STRATEGIES

- **MC.1.1.1:** Operationalize Safe Systems principles within City code, design criteria, guidelines, processes and procedures impacting street design.
- **MC.1.1.2:** Prioritize the serious injury and fatality reduction potential in new mobility infrastructure investments and maintenance activities.
- **MC.1.1.3:** Enhance street, trail and pedestrian lighting to improve visibility between all road users.

MEASURE: MC.1.2*

INITIAL TARGET: 33% Annual Reduction

Change in annualized comprehensive crash costs for City-funded safety-related projects completed in the previous five years.

STRATEGIES

- **MC.1.2.1:** Sustained funding and delivery of resources for safety improvements across modes.
- **MC.1.2.2:** Ensure safety investments are prioritized across modal system needs.
- **MC.1.2.3:** Streamline permitting and procurement processes to accelerate delivery of safety-related projects.

** New measure*

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 initiatives.

MEASURE: MC.2.1*

INITIAL TARGET: 50%

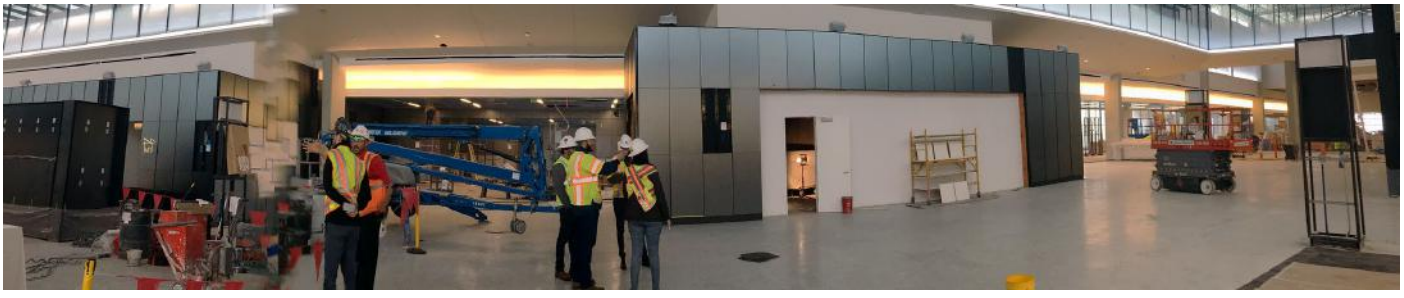
Percentage of non-local public funding secured relative to the total project cost for Cap and Stitch, Project Connect, and Airport Expansion.

STRATEGIES

- **MC.2.1.1**: Effectively deliver mobility investments by facilitating interagency and cross-departmental collaboration to enhance processes for design, permitting, and construction.
- **MC.2.1.2**: Identify and implement equitable and sustainable funding models that leverage regional, federal, state, and private partnerships to deliver mobility projects using non-local public sources.
- **MC.2.1.3:** Develop and implement a regional mobility communication and engagement strategy to increase education and awareness of regional transportation projects.

** New measure*

Austin Airport Expansion



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 robust bicycle, pedestrian, and transit networks.

STRATEGIES

- **MC.3.1.1:** Provide access to multimodal transportation choices that enable community members to seek education, employment, healthcare, healthier food, recreation, and social opportunities.
- **MC.3.1.2**: Provide new affordable housing in areas currently or planned to be served by multimodal mobility options.
- **MC.3.1.3**: Advance land use policies that support a shift toward a more sustainable mode share, such as Equitable Transit-Oriented Development (ETOD) and mixed-use.
- **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. This includes proactively identifying and mitigating risks of gentrification and displacement that may result from transportation investments.
- **MC.3.1.5**: Improve communications and wayfinding to encourage use of multi-modal 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 of community members using sustainable 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:** Expand Transportation Demand Management programs and facilities to aid in reducing commuting trips citywide.
  Note: Facilities include end of trip facilities and mobility hubs.
- **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 "Fair or Better" 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**: Create maintenance standards across all departments responsible for facility maintenance.
- **MC.4.1.4**: Create a facilities operations and maintenance working group focused on continuous improvement of facilities.

MEASURE: MC.4.2* | **INITIAL TARGET: 50%**

Annual percentage increase (improvement) in average Energy Star (ES) score across enrolled city facilities.

STRATEGIES

- **MC.4.2.1:** Increase the use of recognized sustainability standards (in terms of energy usage) in the construction, repair, renovation, and operation of COA facilities.
- **MC.4.2.2:** Increase the use of utility tracking/ monitoring software across COA portfolio, including the use of ES and other available systems.
- **MC.4.2.3:** Increase the use of building automation systems (BAS) across COA portfolio to support energy efficiency.
- **MC.4.2.4:** Create a policy, approved by CMO, to define Energy Star eligibility requirements and enroll COA facilities.
- **MC.4.2.5:** Establish recommissioning guidelines for city facilities.

** New measure*

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.

STRATEGIES

- **MC.5.1.1**: Improve and harden distribution system resilience.
- **MC.5.1.2:** Adhere to vegetation management trimming cycles to decrease outages and increase public safety.
- **MC.5.1.3:** Circuit hardening.
- **MC.5.1.4:** Add Smart equipment to the grid.

MEASURE: MC.5.2 — **INITIAL TARGET: < = 50%**

Austin Energy rates remain in the bottom 50% across the state and will not rise more than 2% per year.

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 compared to industrial benchmarks.

STRATEGY

- **MC.5.3.1**: Continue to leverage and manage low-interest loans to facilitate affordable borrowing for critical infrastructure.

MEASURE: MC.5.4 — **INITIAL TARGET: > 80%**

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

STRATEGIES

- **MC.5.4.1**: Continue to drive maintenance excellence through Austin Water's Asset Management Maturity Model.
- **MC.5.4.2:** Continue to use Austin Water's zero-based CIP funding allocation process to ensure adequate funding for critical aging infrastructure.

PUBLIC SAFETY (PS)



CITY OF AUSTIN
CITYWIDE
STRATEGIC PLAN

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-urgent calls into the 911 system compared to the number of total calls into 911 system.

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 Juneteenth Parade



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 responses that successfully meet predetermined standards (for response time and capability) for various incident types.

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%

Percentage of specialty or alternative public safety dispositions that prevented subsequent utilization of the 911 system for the same complaint within the following 30 days.

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. 19



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: 100%**

Percentage of departments complying with emergency preparedness standards (up to date coop, EM SPOC identified, and incident management team identified.)

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 available for all staff.
- **PS.3.1.4:** Develop and implement protocol and policies to ensure that each critical department has pre-identified, trained, and assigned city personnel to respond during City emergency 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: 100%**

Percentage of department-identified critical infrastructure for which risk have been assessed and addressed.

STRATEGIES

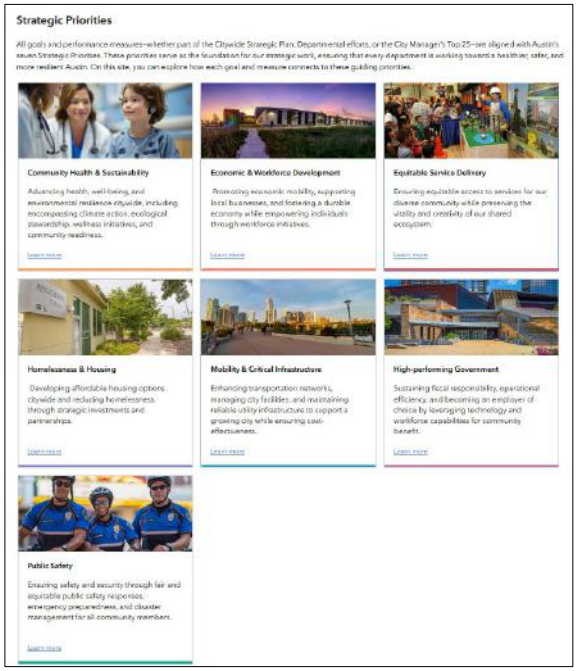
- **PS.3.3.1:** Expand the City's capacity to collect and use data to inform equitable planning, response, and adaption for the most vulnerable.
- **PS.3.3.2:** Assess and improve the City's current level of resilience and incorporate climate change variables in future infrastructure decision-making.
- **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.

CITYWIDE STRATEGIC PLAN: NEXT STEPS

As staff refine the CSP they continue to fill in gaps, such as refining performance measures, confirming data sources, setting realistic timelines, and aligning strategies to the City's highest priorities. While some targets are long-term, this work ensures clarity and consistency in tracking meaningful progress.

Additionally, Performance ATX makes this information accessible and transparent. It displays goals, measures, strategies, and performance trends to support better decision-making and public engagement.





The CSP will continue to evolve through regular reviews and updates, keeping pace with community needs and ensuring the plan remains actionable and relevant.

ACKNOWLEDGEMENTS

Budget and Organizational Excellence extends our heartfelt gratitude to past and present staff who contributed to the development of the CSP. 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!



City of Austin 2025-2026 Approved Budget

Departments


CITY OF AUSTIN
FOUNDED 1839

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 2024-25 Amended Budget to the FY 2025-26 Approved Budget and the FY 2026-27 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:

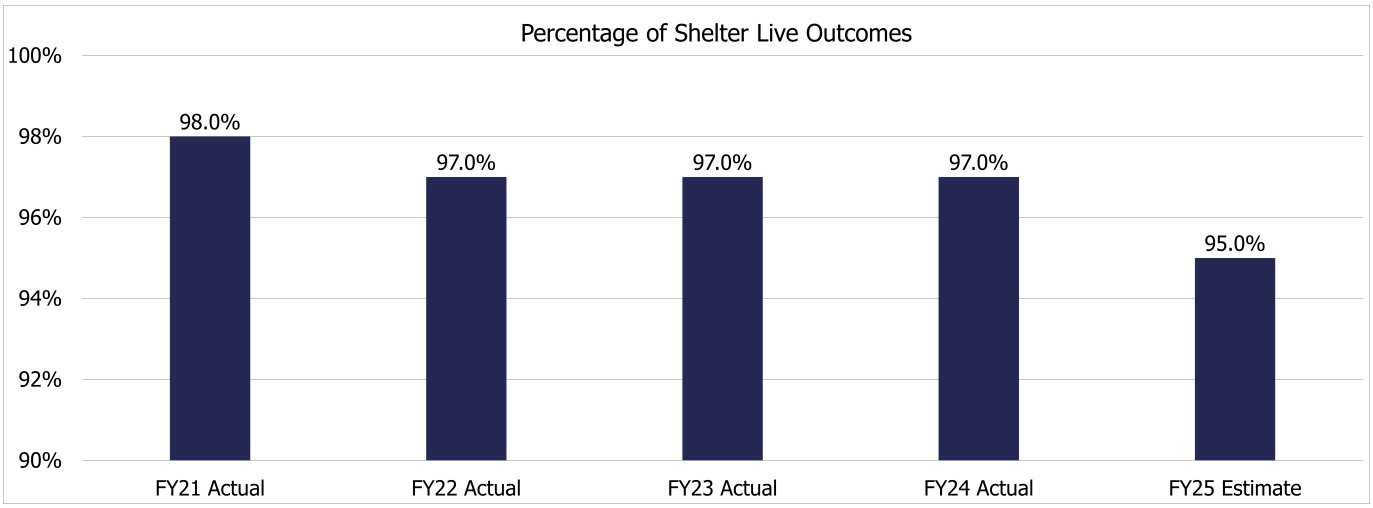
- **Category**: The capital budget by Category shows a department's capital budget by infrastructure category. These categories are described on the Department Overview page and have been standardized across departments.
- **Funding Source**: The Capital Budget page includes a third category showing 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

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

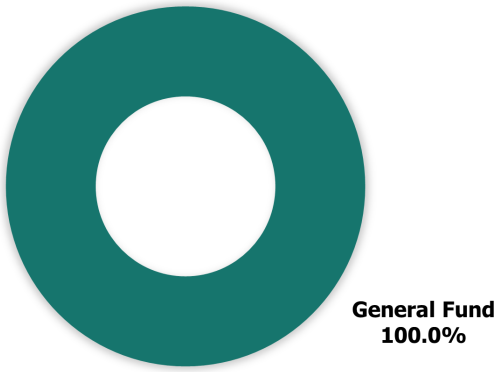
Key Performance Indicator

In FY25, the AAC 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 AAC 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 95 percent in FY25, the tenth year in a row in which the AAC has reached its target of achieving at least a 95 percent live outcome rate.

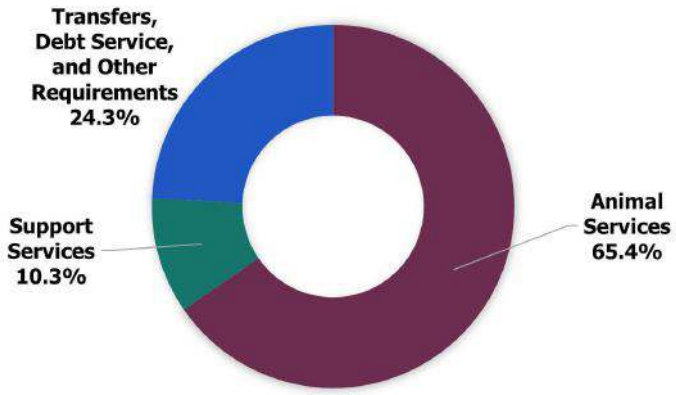


ANIMAL SERVICES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	20,265,413	23,114,284	23,466,278	25,029,991	25,976,784
Total by Funds	**20,265,413**	**23,114,284**	**23,466,278**	**25,029,991**	**25,976,784**
Expenditure by Program					
Animal Services	14,732,188	15,845,346	16,010,710	16,363,559	16,745,668
Support Services	1,447,308	1,849,551	2,036,181	2,585,369	2,866,945
Transfers, Debt Service, and Other Requirements	4,085,916	5,419,387	5,419,387	6,081,063	6,364,171
Total by Program	**20,265,413**	**23,114,284**	**23,466,278**	**25,029,991**	**25,976,784**

ANIMAL SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	3,292,435	3,346,282	2,240,738	3,405,547	3,456,079
Total Revenue by Fund	**3,292,435**	**3,346,282**	**2,240,738**	**3,405,547**	**3,456,079**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	3,321,760	3,344,362	2,238,818	3,403,627	3,454,127
Fines, Forfeitures, Penalties	180	120	120	120	122
Intergovernmental	4,295	0	0	0	0
Licenses, Permits, Inspections	(782)	1,800	1,800	1,800	1,830
Other Revenue	(33,018)	0	0	0	0
Total Departmental Revenue	**3,292,435**	**3,346,282**	**2,240,738**	**3,405,547**	**3,456,079**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	126.00	128.50	128.50	135.50	135.50

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	45,132	30,000	30,000	800,000	0
Total by Category	**45,132**	**30,000**	**30,000**	**800,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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.
Core Services	Animal protection; prevention services; pet placement; volunteer services; kenneling; behavior modification; pet resources

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	10,445,293	10,519,945	10,740,720	11,618,752	11,991,924
Contractuals	3,041,520	3,688,767	3,669,603	3,138,420	3,153,357
Commodities	1,444,386	1,690,634	1,652,387	1,660,387	1,654,387
Expense Refunds	(199,011)	(54,000)	(54,000)	(54,000)	(54,000)
Non-CIP Capital	0	0	2,000	0	0
Total Program Budget	**14,732,188**	**15,845,346**	**16,010,710**	**16,363,559**	**16,745,668**
Personnel					
Civilian FTEs	116.00	118.50	118.50	122.50	122.50

ANIMAL SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,083,812	1,281,485	1,435,573	1,483,847	1,719,974
Contractuals	341,388	464,899	495,220	1,025,522	1,076,971
Commodities	22,181	64,029	66,250	70,250	70,250
Expense Refunds	(72)	(250)	(250)	(250)	(250)
Non-CIP Capital	0	39,388	39,388	6,000	0
Total Program Budget	**1,447,308**	**1,849,551**	**2,036,181**	**2,585,369**	**2,866,945**
Personnel					
Civilian FTEs	10.00	10.00	10.00	13.00	13.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	586,483	905,737	905,737	823,332	845,096
Contractuals	3,499,433	4,513,650	4,513,650	5,257,731	5,519,075
Transfers	0	0	0	0	0
Total Program Budget	**4,085,916**	**5,419,387**	**5,419,387**	**6,081,063**	**6,364,171**

ANIMAL SERVICES
SIGNIFICANT CHANGES

General Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Projected increase in revenue from Travis County Interlocal Agreement for services in the unincorporated areas of Travis County, including spay and neuter services.		$1,154,859		$50,389

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Animal Services				
Partial-year funding for two Animal Protection Officer positions to maintain service levels.	2.00	$127,684		$33,854
Increased in funding for leases to operate satellite adoption locations.		$72,470		
Conversion of two temporary Animal Health Technicians to full-time, offset by reduction to temporary employee budget.	2.00	$0		
Transfer of one HR Advisor position previously funded by Development Services Department.	1.00	$0		$109,974
Reduction in funding for animal specialty surgeries contract.		($160,000)		
Reduction in funding for contract to provide emergency veterinarian services for lost, injured animals.		($426,195)		
Support Services				
Partial-year funding for addition of Chief Administrative Officer position to oversee support services functions.	1.00	$128,497		$41,300
Partial-year funding for addition of Financial Manager position to provide financial support for the department.	1.00	$101,906		$31,504

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Animal Services				
Reallocation of existing resources to support the universal spay/neuter program.		$0		

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

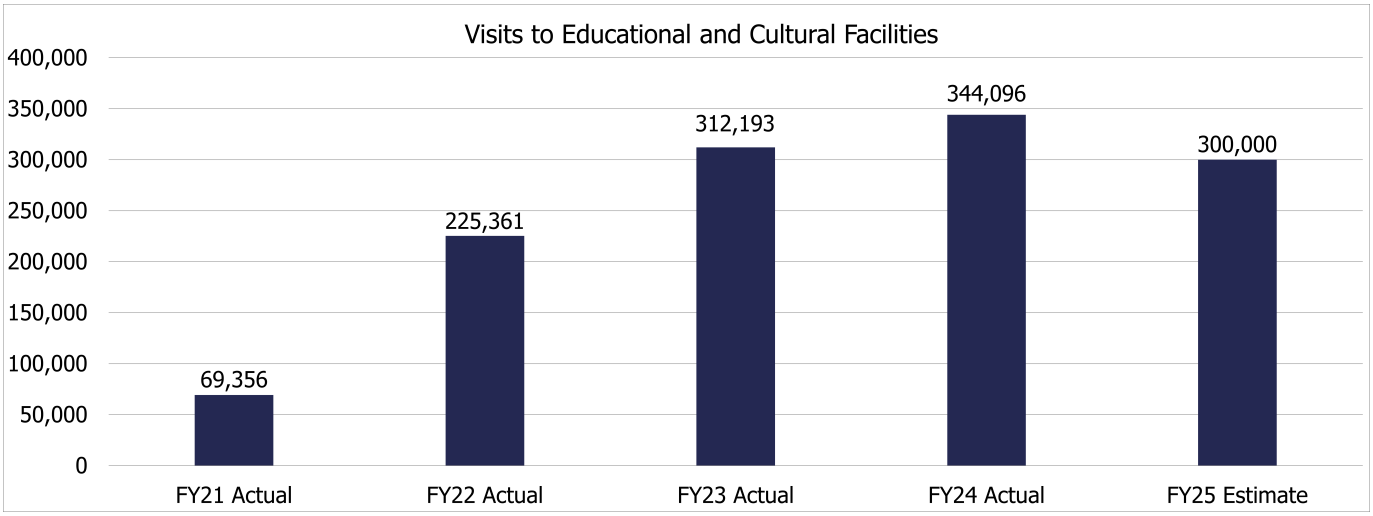
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

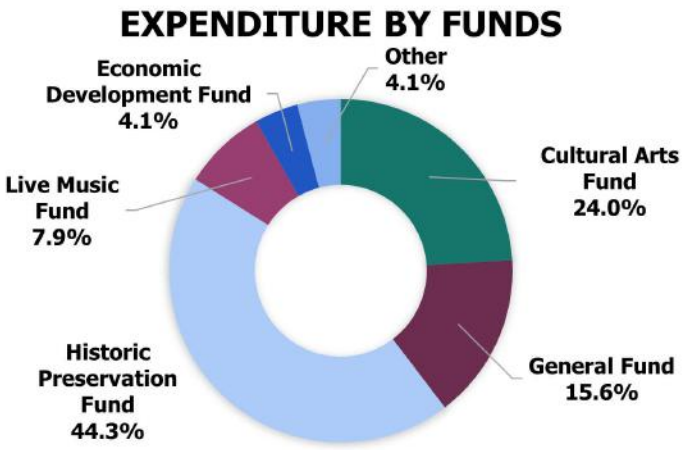
Austin Arts, Culture, Music, and Entertainment (AACME) was created to unify and amplify the City's cultural efforts through a single, strategic hub. AACME integrates resources and programming across the cultural arts, public art, cultural centers, museums, heritage tourism, live music, and special events sectors to improve service delivery, reduce duplication, and support cross-sector innovation - ensuring our creative economy continues to flourish as a pillar of Austin's identity and economic vitality.

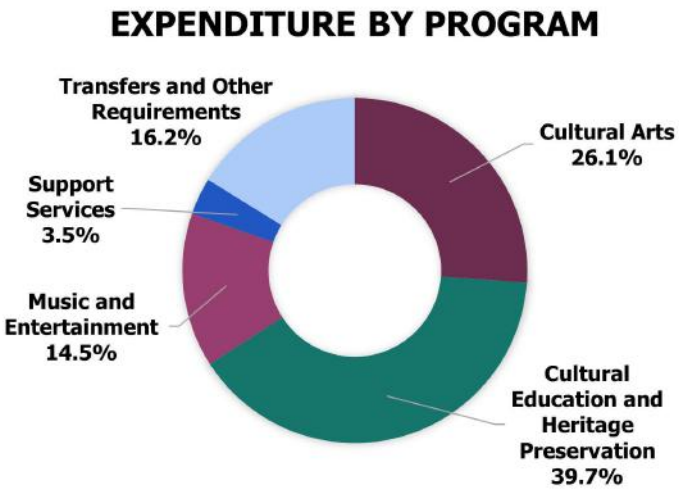
Key Performance Indicator

Newly established in 2025, AACME is already building on the strong foundation of the city's existing cultural infrastructure. Continued growth in visits to educational and cultural facilities reflect sustained public interest and engagement in Austin's creative and heritage offerings. AACME anticipates 300,000 visits to educational and cultural facilities in FY25, with a long-term goal of 500,000 annual visits as it begins to shape the next chapter of Austin's creative ecosystem.



ARTS, CULTURE, MUSIC, AND ENTERTAINMENT





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Cultural Arts Fund	0	0	0	17,000,000	17,000,000
Economic Development Fund	0	0	0	2,946,429	2,964,233
General Fund	0	0	0	11,083,966	11,432,027
Historic Preservation Fund	0	0	0	31,379,498	32,779,499
Iconic Venue Fund	0	0	0	2,900,000	0
Live Music Fund	0	0	0	5,575,000	5,575,000
Total by Funds	**0**	**0**	**0**	**70,884,893**	**69,750,759**
Expenditure by Program					
Cultural Arts	0	0	0	18,519,092	18,541,197
Cultural Education and Heritage Preservation	0	0	0	28,173,265	28,333,465
Music and Entertainment	0	0	0	10,258,477	7,380,118
Support Services	0	0	0	2,462,419	2,624,339
Transfers and Other Requirements	0	0	0	11,471,640	12,871,640
Total by Program	**0**	**0**	**0**	**70,884,893**	**69,750,759**

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Cultural Arts Fund	0	0	0	16,868,425	17,083,399
General Fund	0	0	0	643,710	651,756
Historic Preservation Fund	0	0	0	21,505,832	21,784,263
Iconic Venue Fund	0	0	0	2,604,446	0
Live Music Fund	0	0	0	4,812,407	4,812,407
Total Revenue by Fund	**0**	**0**	**0**	**46,434,820**	**44,331,825**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	0	0	0	300,368	304,123
Licenses, Permits, Inspections	0	0	0	250,098	253,224
Other Revenue	0	0	0	43,448	43,990
Transfers In	0	0	0	43,661,664	41,539,319
Use of Money & Property	0	0	0	2,179,242	2,191,169
Total Departmental Revenue	**0**	**0**	**0**	**46,434,820**	**44,331,825**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	0.00	0.00	0.00	97.00	97.00

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Cultural Arts	Executes programs and initiatives that integrate arts into economic development, tourism, community development and commercial neighborhood revitalization strategies.
Core Services	Art in Public Places; artwork donations and loans; cultural funding program; creative industry support; cultural tourism resources; creative industry support; UNESCO City of Media Arts activities; artist residence; cultural learning initiative

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	2,379,046	2,401,151
Contractuals	0	0	0	17,178,336	17,178,336
Commodities	0	0	0	64,000	64,000
Expense Refunds	0	0	0	(1,102,290)	(1,102,290)
Total Program Budget	**0**	**0**	**0**	**18,519,092**	**18,541,197**
Personnel					
Civilian FTEs	0.00	0.00	0.00	19.00	19.00

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

Cultural Education and Heritage Preservation	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.
Core Services	Plan engagement and development; heritage corridors and historic district wayfinding; heritage tourism marketing and asset development; heritage preservation grants; technical assistance on preservation projects

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	6,676,483	6,968,392
Contractuals	0	0	0	8,756,673	8,756,673
Commodities	0	0	0	341,174	341,174
Expense Refunds	0	0	0	(1,449,175)	(1,580,885)
Non-CIP Capital	0	0	0	13,848,110	13,848,111
Total Program Budget	**0**	**0**	**0**	**28,173,265**	**28,333,465**
Personnel					
Civilian FTEs	0.00	0.00	0.00	54.00	54.00

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

Music and Entertainment	Dedicated to innovating and growing Austin's vibrant music and entertainment industries through funding opportunities, artist development, strategic partnerships, and City process and policy assistance.
Core Services	City of Austin performance opportunities; City music licensing and broadcast; one-on-one music career coaching; Austin Live Music Fund grants and promotional activities; creative space assistance program; creative business ombudsman; strategic partnerships

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	1,140,120	1,161,761
Contractuals	0	0	0	9,082,297	6,182,297
Commodities	0	0	0	36,060	36,060
Expense Refunds	0	0	0	0	0
Total Program Budget	**0**	**0**	**0**	**10,258,477**	**7,380,118**
Personnel					
Civilian FTEs	0.00	0.00	0.00	9.00	9.00

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	1,999,059	2,149,433
Contractuals	0	0	0	824,207	843,253
Expense Refunds	0	0	0	(368,347)	(368,347)
Non-CIP Capital	0	0	0	7,500	0
Total Program Budget	**0**	**0**	**0**	**2,462,419**	**2,624,339**
Personnel					
Civilian FTEs	0.00	0.00	0.00	15.00	15.00

Transfers and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	0	0
Transfers	0	0	0	11,471,640	12,871,640
Total Program Budget	**0**	**0**	**0**	**11,471,640**	**12,871,640**

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT
SIGNIFICANT CHANGES

Cultural Arts Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Anticipated increase in revenue from Hotel Occupancy Tax transfer and interest income previously realized in Austin Economic Development (AED).	$16,868,425	$214,974

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Cultural Arts				
Transfer in of Cultural Arts Fund from AED.		$17,000,000		

Economic Development Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Music and Entertainment				
Transfer in of personnel costs and supporting budget for Art in Public Places, Community and Creative Industry Services, and Music program from AED.	23.00	$2,712,456		

Iconic Venue Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Anticipated increase in revenue from Historic Preservation Fund transfer and interest income previously realized in AED.	$2,600,000	($2,600,000)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Music and Entertainment Transfer of Iconic Venue program previously managed by AED. This fund will close in FY27.		$2,900,000		($2,900,000)

General Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Projected revenue from facilities and programs previously realized in Austin Parks and Recreation (APR).		$393,710		$4,921
Projected revenue from the Austin Center for Events previously realized in Austin Development Services (ADS).		$250,000		$3,125

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Cultural Arts Transfer of three positions funded by Austin Aviation (AA) for cultural and arts programming at the airport.	3.00			
Transfer of People's Gallery from Austin Public Library (APL).		$60,000		
Cultural Education and Heritage Preservation Transfer of fifty-two positions and supporting budget for operations and programs at museums and cultural and art facilities previously managed by APR.	52.00	$6,647,322		
Transfer budget for African American Cultural and Heritage Facility and two positions from APL.	2.00	$354,209		
Transfer budget for management of the Millennium Youth Entertainment Complex from APR.		$809,637		
Music and Entertainment Transfer of five positions and supporting budget for Austin Center for Events and music and entertainment permitting services previously managed by ADS.	5.00	$629,551		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services Transfer budget for parkland events and three positions from APR.	3.00	$377,146		
Partial-year funding for four positions to provide departmental financial support.	4.00	$363,503		$109,311
Transfer of personnel and supporting budget of Director and Business Process Specialist positions previously funded by ADS.	2.00	$374,142		
Transfer of personnel and supporting budget for two heritage tourism positions from APR.	2.00	$289,481		
Partial-year funding for Chief Administrative Officer position.	1.00	$128,802		$41,300

Historic Preservation Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Anticipated increase in revenue from Hotel Occupancy Tax and Austin Convention Center (ACC) transfers and interest income previously realized in APR.	$21,505,832	$278,431

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Cultural Education and Heritage Preservation Transfer budget for management of Historic Preservation Fund from APR.		$19,907,859		
Transfers and Other Requirements Transfers to capital improvement projects previously managed by AED.		$11,471,640		$1,400,000

Live Music Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Anticipated increase in revenue from ACC transfer and interest income previously realized in AED.	$4,812,407	$59,707

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Music and Entertainment				
Transfer of Live Music program previously funded by AED.		$5,575,000		

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.

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed field survey of 405 pieces of artwork funded through Art in Public Places to prepare for the final conservation report on the City's public art.
FY26 Objectives	- Continue conservation and repair of cultural assets acquired through the City's Art in Public Places program, donations, and other inherited artworks. - Continue Montopolis School vision planning and near-term repairs through support of the Historic Preservation Fund.

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

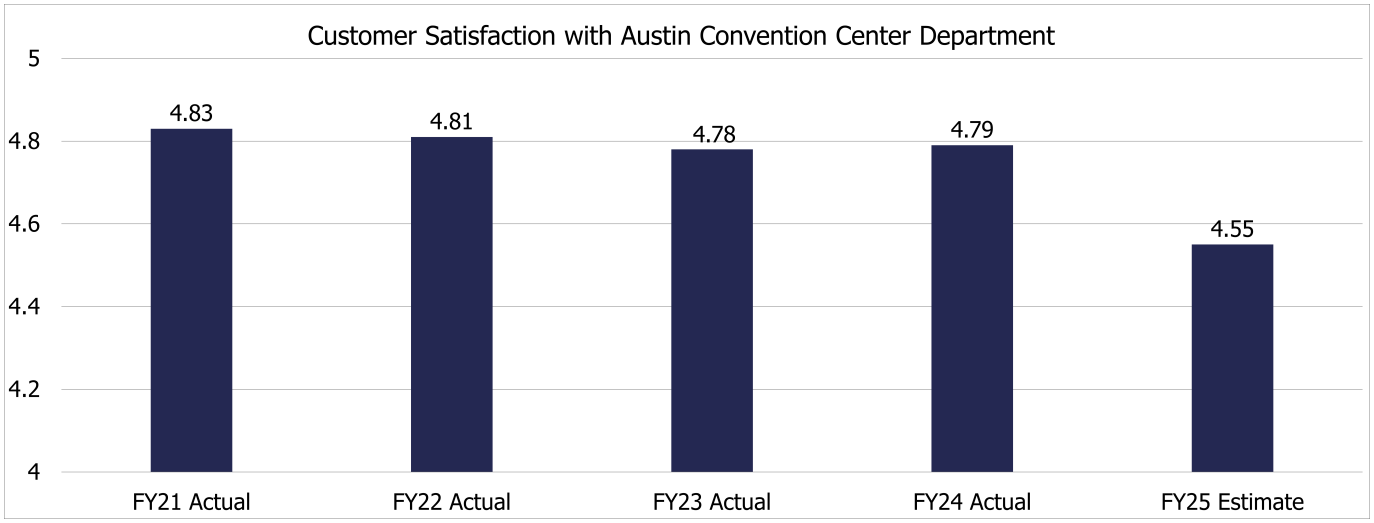
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	523,526	471,770	995,296	523,526	241,770	230,000
Total	**523,526**	**471,770**	**995,296**	**523,526**	**241,770**	**230,000**
Funding Source						
Current Revenue	523,526	471,770	995,296	523,526	241,770	230,000
Total	**523,526**	**471,770**	**995,296**	**523,526**	**241,770**	**230,000**

AUSTIN CONVENTION CENTER

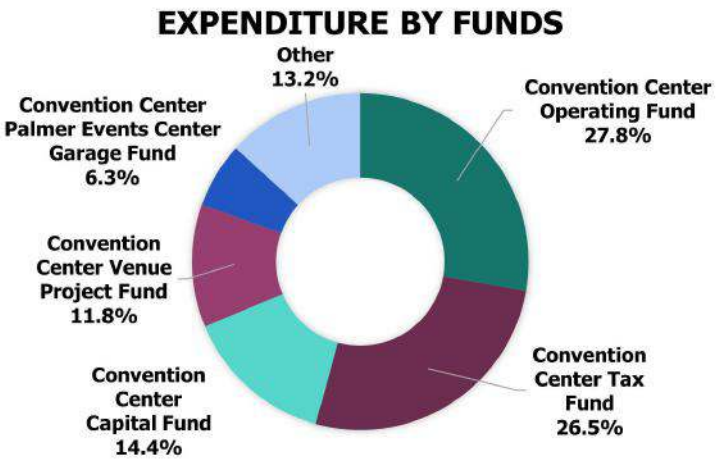
Austin Convention Center (ACC) plays a pivotal role in fostering Austin's economic growth by attracting a wide range of events that draw visitors from across the globe. Through its state-of-the-art facilities and comprehensive suite of services, ACC enhances the City's reputation as a premier destination for conventions, conferences, and special events. These activities not only generate significant tourism revenue but also contribute to the development of a dynamic, resilient, and diverse local economy. With a steadfast commitment to excellence, ACC continually strives to deliver world-class service while proactively evolving to meet the shifting demands and emerging trends within the events industry. The Convention Center facility closed in April 2025 to allow for the expansion and redevelopment project to begin, with an expected reopening in time for the 2029 Spring Festival season.

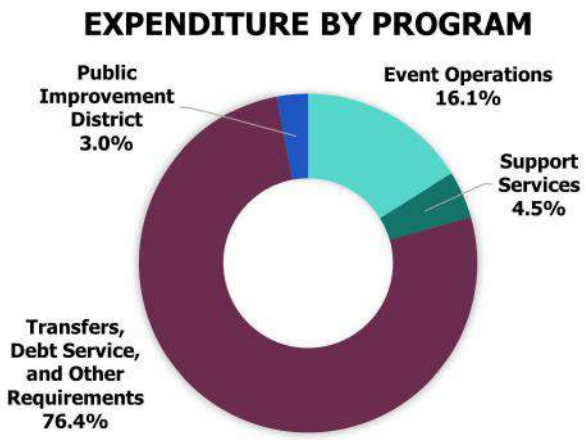
Key Performance Indicator

ACC has consistently demonstrated its ability to attract revenue-generating events. This is supported by the results of the customer satisfaction survey, which is provided to clients. The survey is graded on a scale of 1 to 5, with 5 being the most satisfied and 1 being the least satisfied. The survey is an essential measure of the Convention Center's success as it provides valuable feedback on the client's experience, areas that need improvement, and venue performance.



AUSTIN CONVENTION CENTER





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Convention Center Capital Fund	148,967,032	206,452,459	206,452,459	37,306,706	66,783,916
Convention Center Marketing and Promotion Fund	411,598	526,808	526,808	208,865	56,362
Convention Center Operating Fund	92,564,976	79,189,223	79,189,223	71,893,248	71,859,746
Convention Center Palmer Events Center Garage Fund	3,021,559	4,307,804	4,307,804	4,527,392	4,367,431
Convention Center Palmer Events Center Operating Fund	13,977,751	13,944,267	13,944,267	16,164,701	16,291,039
Convention Center Palmer Events Center Revenue Fund	3,298,197	4,445,395	4,445,395	6,208,371	4,491,915
Convention Center Repair and Replacement Fund	314,885	712,575	712,575	538,004	83,737
Convention Center Tax Fund	66,821,892	67,611,446	69,785,694	68,496,708	69,392,914
Convention Center Venue Project Fund	29,758,186	30,124,865	30,993,197	30,520,088	30,920,214
Tourism Public Improvement District	0	7,764,175	7,764,175	7,764,175	27,878,795
Town Lake Park Vehicle Rental Tax Fund	14,490,415	14,849,845	13,107,192	14,998,344	15,148,327
Total by Funds	**373,626,491**	**429,928,862**	**431,228,789**	**258,626,602**	**307,154,982**
Expenditure by Program					
Event Operations	54,974,811	53,798,043	53,896,789	41,664,285	42,111,328
Public Improvement District	0	7,764,175	7,764,175	7,764,175	27,878,795
Support Services	9,230,155	11,680,987	11,786,186	11,597,899	10,197,059
Transfers, Debt Service, and Other Requirements	309,421,524	356,685,657	357,781,639	197,600,243	226,967,800
Total by Program	**373,626,491**	**429,928,862**	**431,228,789**	**258,626,602**	**307,154,982**

AUSTIN CONVENTION CENTER

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Convention Center Capital Fund	77,000,465	62,207,952	61,380,964	71,662,945	72,940,486
Convention Center Marketing and Promotion Fund	346,793	205,876	165,608	52,292	56,362
Convention Center Operating Fund	97,605,327	83,305,607	84,397,936	72,772,000	74,169,659
Convention Center Palmer Events Center Garage Fund	3,656,520	3,888,584	3,714,544	4,301,917	4,367,431
Convention Center Palmer Events Center Operating Fund	14,018,709	15,790,386	14,684,393	17,710,584	15,847,068
Convention Center Palmer Events Center Revenue Fund	5,233,071	4,444,611	3,552,906	4,274,280	4,491,915
Convention Center Repair and Replacement Fund	523,752	309,863	249,462	77,759	83,737
Convention Center Tax Fund	66,821,892	67,611,446	69,785,694	68,496,708	69,392,914
Convention Center Venue Project Fund	29,758,186	30,124,865	30,993,197	30,520,088	30,920,214
Tourism Public Improvement District	0	7,764,175	7,764,175	27,878,795	34,332,568
Town Lake Park Vehicle Rental Tax Fund	14,705,970	14,849,845	13,107,192	14,998,344	15,148,327
Total Revenue by Fund	**309,670,683**	**290,503,210**	**289,796,071**	**312,745,712**	**321,750,681**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	10,543,184	4,923,883	4,923,884	2,047,330	2,065,697
Intergovernmental	194,941	0	0	0	0
Other Revenue	19,840,973	18,288,841	16,217,827	30,215,343	36,878,347
Taxes	14,687,492	14,834,367	13,067,750	14,982,711	15,132,538
Transfers In	245,594,809	237,094,679	240,201,986	250,736,232	252,275,893
Use of Money & Property	18,809,284	15,361,440	15,384,624	14,764,096	15,398,206
Total Departmental Revenue	**309,670,683**	**290,503,210**	**289,796,071**	**312,745,712**	**321,750,681**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	299.00	296.00	296.00	269.00	269.00

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

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

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	25,508,020	25,847,844	25,765,981	23,452,458	23,542,458
Contractuals	29,201,319	26,071,045	26,089,535	17,009,214	17,514,507
Commodities	1,324,724	1,749,154	1,911,273	1,082,613	934,363
Expense Refunds	(1,025,529)	0	0	0	0
Non-CIP Capital	(33,722)	130,000	130,000	120,000	120,000
Total Program Budget	**54,974,811**	**53,798,043**	**53,896,789**	**41,664,285**	**42,111,328**
Personnel					
Civilian FTEs	247.00	243.50	243.50	220.00	220.00

Public Improvement District	Provides additional services to supplement services provided by the City within the District. Properties within the District are assessed additional property taxes for improvements within the district, such as quality of life, planning, marketing and activating public spaces.
Core Services	Accelerating economic growth; infrastructure improvements; public safety support; sidewalk cleaning; minor capital improvements; beautification efforts; promotional efforts

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	7,764,175	7,764,175	7,764,175	27,878,795
Total Program Budget	**0**	**7,764,175**	**7,764,175**	**7,764,175**	**27,878,795**

AUSTIN CONVENTION CENTER

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	6,583,988	7,573,904	7,584,112	8,136,535	7,521,968
Contractuals	2,821,078	4,325,506	4,417,889	4,010,257	3,384,287
Commodities	1,144,936	1,602,200	1,604,808	863,515	703,212
Expense Refunds	(1,385,802)	(1,820,623)	(1,820,623)	(1,412,408)	(1,412,408)
Non-CIP Capital	65,955	0	0	0	0
Total Program Budget	**9,230,155**	**11,680,987**	**11,786,186**	**11,597,899**	**10,197,059**
Personnel					
Civilian FTEs	52.00	52.50	52.50	49.00	49.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,612,141	2,251,282	2,305,048	2,321,797	2,362,811
Contractuals	5,010,225	5,525,686	5,525,686	5,030,408	5,360,457
Transfers	302,799,159	348,908,689	349,950,905	190,248,038	219,244,532
Total Program Budget	**309,421,524**	**356,685,657**	**357,781,639**	**197,600,243**	**226,967,800**

AUSTIN CONVENTION CENTER
SIGNIFICANT CHANGES

Convention Center Capital Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in transfers from Convention Center Operating Fund to support the Convention Center Expansion project.	$7,900,107	$28,528
Increase in transfers from Palmer Events Center Operating Fund to support the infrastructure projects at the Palmer Events Center.	$3,046,865	$20,634

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers, Debt Service, and Other Requirements				
Increase in transfers to debt service to support the Convention Center Expansion project.		$33,306,706		$30,477,210
Decrease in transfers to Convention Center CIP fund to reflect current funding requirements.		($202,452,459)		($1,000,000)

Convention Center Operating Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Decrease in contractor and facility revenue due to the closure of the Convention Center.	($9,424,410)	
Incremental difference in projected HOT transfers as a result of current collection trends.	($1,288,986)	$896,206

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Elimination of 17.75 vacant positions for the duration of the Convention Center Expansion project.	(17.75)	($1,518,956)		
Changes in funding for catering and other contracts for the duration of the Convention Center Expansion project.		($11,088,693)		$120,310
Support Services				
Elimination of 3.5 vacant positions for the duration of the Convention Center Expansion project.	(3.50)	($350,299)		
Transfers, Debt Service, and Other Requirements				
Increase in transfers to the Capital Fund to support the Convention Center Expansion project.		$7,900,107		

Convention Center Palmer Events Center Garage Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Elimination of one vacant position for duration of the Convention Center Expansion Project.	(1.00)	($95,011)		

Convention Center Palmer Events Center Operating Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Incremental difference in transfers from Convention Center Palmer Events Center Revenue fund due to upward trend in facility and contractor revenue.		$1,158,859		($1,852,223)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Elimination of 4.75 vacant positions and other personnel costs for the duration of the Convention Center Expansion project.	(4.75)	($405,982)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Increase in transfers to Convention Capital Fund to support infrastructure projects at the Palmer Events Center.		$3,046,865		$20,634

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Increase in funding for non-remote employees.		$73,740		($73,740)

Convention Center Palmer Events Center Revenue Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Projected increase in facility and contractor revenue based on scheduled events.	$721,374	$217,635

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Event Operations Services				
Increase in catering expenses for the Palmer Event Center as the result of increased event volume following the temporary closure of the Convention Center.		$604,117		$135,767
Transfers, Debt Service, and Other Requirements				
Incremental difference in transfer to Convention Center Palmer Events Center Operating Fund as a result of current collection trends.		$1,158,859		($1,852,223)

Tourism Public Improvement District

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Projected collections based on annual assessment rate for hotel properties located within the District with 100 or more rooms ordinarily used for sleeping.	$20,114,620	$6,453,773

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Public Improvement District Allocation of prior year collections for administration and special supplemental services to increase the demand for hotel activity within the district.				$20,114,620

Town Lake Park Vehicle Rental Tax Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Projected increase in collections from Car Rental Tax based on current collection trends.		$1,914,961		$149,827

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers, Debt Service, and Other Requirements Projected increase in transfers to Convention Center Palmer Events Center Operating and Convention Center Palmer Events Center Garage funds based on increased revenue projections.		$1,894,370		$157,703

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 CONVENTION CENTER

Capital Budget by Program

Convention Center	Includes improvements and renovations of the Austin Convention Center.
FY25 Accomplishments	- Completed renovations to 2nd St and 5th St garage offices for staff use during facility closure.
FY26 Objectives	- Continue renovations to the 2nd St garage including exterior rehabilitation, security improvements, and elevator replacement.

Convention Center Expansion	Redevelopment and expansion of the Convention Center facility.
FY25 Accomplishments	- Initiated decommissioning and demolition activities of the existing facility. - Continued design of the new Convention Center, including the release of the first renderings of the new facility.
FY26 Objectives	- Reach 100% Design Development and continue to Construction Documents phase. - Remain on schedule and budget for demolition activities.

Palmer Events Center	Improves and renovates Palmer Events Center facilities.
FY25 Accomplishments	- Started construction of the catering kitchen. - Continued phased construction of the plumbing and restrooms.
FY26 Objectives	- Complete plumbing and restroom upgrades. - Complete garage structural study and begin parking infrastructure repairs.

AUSTIN CONVENTION CENTER

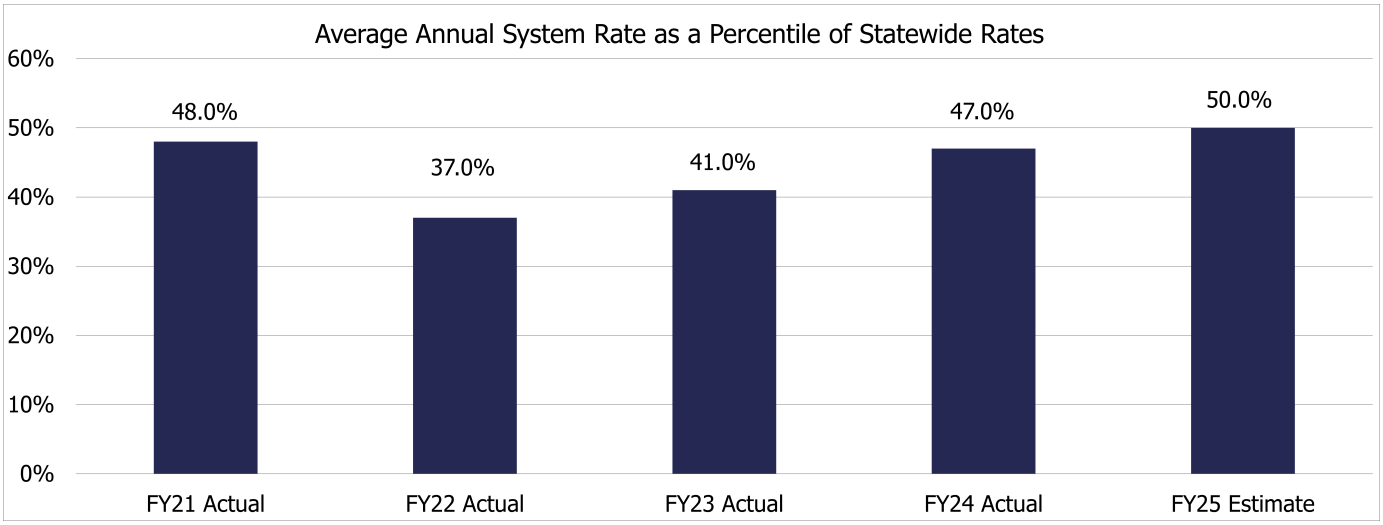
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Convention Center	18,947,934	409,638	19,357,572	4,477,974	3,780,000	4,140,000
Convention Center Expansion	958,246,804	450,000,000	1,408,246,804	261,738,313	361,071,828	1,101,801,415
Palmer Events Center	18,694,874	4,090,044	22,784,918	13,171,896	4,550,079	11,209,513
Total	**995,889,612**	**454,499,682**	**1,450,389,294**	**279,388,182**	**369,401,907**	**1,117,150,928**
Funding Source						
Current Revenue	395,889,612	4,499,682	400,389,294	223,818,298	93,599,645	98,523,074
Revenue Bonds	600,000,000	450,000,000	1,050,000,000	55,569,884	275,802,262	1,018,627,854
Total	**995,889,612**	**454,499,682**	**1,450,389,294**	**279,388,182**	**369,401,907**	**1,117,150,928**

AUSTIN ENERGY

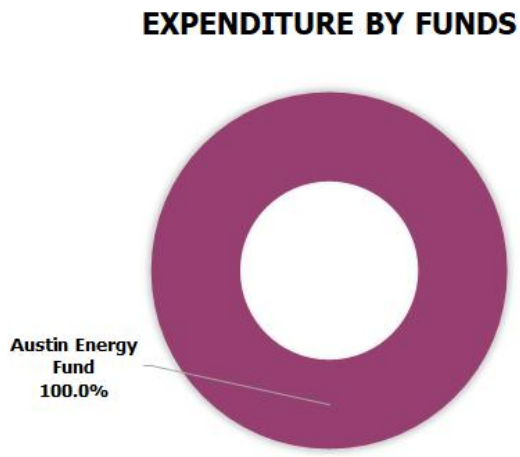
Austin Energy (AE) is a municipally owned electric utility that delivers electricity to roughly 570,000 residential, commercial, and industrial customers across 12,800 miles of distribution and transmission lines serving a 437-square-mile area. AE is committed to safely delivering clean, affordable, and reliable energy along with excellent customer service.

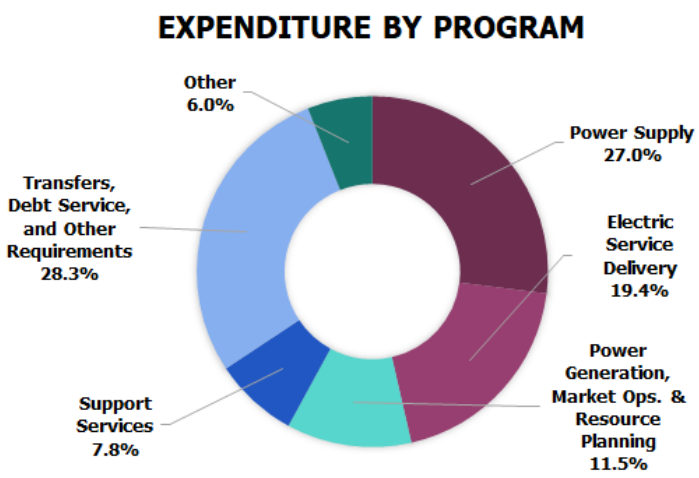
Key Performance Indicator

The Energy Information Administration publishes annual system rates of all Texas utilities serving residential, commercial, and industrial customers. AE monitors progress towards achieving its overarching goal of affordability by comparing AE's annual system rate to the statewide annual average system rate. For FY25, AE estimates the annual system rate will be in the 50th percentile of the statewide average. AE 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	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Austin Energy Fund	1,811,032,099	1,886,295,396	1,886,308,468	1,994,860,866	2,036,037,795
Total by Funds	**1,811,032,099**	**1,886,295,396**	**1,886,308,468**	**1,994,860,866**	**2,036,037,795**
Expenditure by Program					
Customer Care	52,957,556	55,123,419	55,005,252	63,307,380	65,071,453
Customer Energy Solutions	50,499,618	57,812,356	54,797,051	55,904,344	56,898,605
Electric Service Delivery	347,554,174	361,532,128	364,052,155	387,801,284	412,783,708
Power Generation, Market Operations & Resource Planning	192,583,680	201,274,620	199,421,695	229,538,415	212,481,394
Power Supply	490,753,385	524,042,479	524,042,479	538,367,629	549,274,300
Support Services	130,371,899	133,754,944	142,153,528	154,750,870	158,190,310
Transfers, Debt Service, and Other Requirements	546,311,786	552,755,450	546,836,308	565,190,944	581,338,025
Total by Program	**1,811,032,099**	**1,886,295,396**	**1,886,308,468**	**1,994,860,866**	**2,036,037,795**

AUSTIN ENERGY

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Austin Energy Capital Reserve Fund	2,440,225	2,780,000	1,540,000	2,780,000	2,780,000
Austin Energy Fund	1,751,235,064	1,856,535,327	1,856,535,327	1,951,336,526	2,039,214,872
Total Revenue by Fund	**1,753,675,289**	**1,859,315,327**	**1,858,075,327**	**1,954,116,526**	**2,041,994,872**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	1,670,522,880	1,774,224,331	1,774,224,331	1,874,864,546	1,965,758,458
Intergovernmental	18,864,938	15,000,000	15,000,000	0	0
Other Revenue	18,778,950	18,816,631	18,816,631	20,728,522	19,721,312
Transfers In	4,670,147	4,670,147	4,670,147	4,670,147	4,670,147
Use of Money & Property	40,838,374	46,604,218	45,364,218	53,853,311	51,844,955
Total Departmental Revenue	**1,753,675,289**	**1,859,315,327**	**1,858,075,327**	**1,954,116,526**	**2,041,994,872**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	855,340	31,888,683	31,888,683	0	0
Grant FTEs	0.00	3.00	3.00	0.00	3.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	1,924.00	1,934.00	1,934.00	1,965.00	1,985.00

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Customer Care	Provides customer service and information to all City of Austin utility customers pertaining to billing, service, and City codes.
Core Services	Utility Contact Center management; citywide 311 call center services; Customer Assistance Program (CAP); customer account management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	50,959,036	51,093,605	51,165,938	54,744,983	56,340,904
Contractuals	41,950,524	46,909,458	46,696,958	51,152,901	51,949,303
Commodities	397,068	368,566	390,566	487,627	494,820
Expense Refunds	(40,349,072)	(43,248,210)	(43,248,210)	(43,078,131)	(43,713,574)
Transfers	0	0	0	0	0
Total Program Budget	**52,957,556**	**55,123,419**	**55,005,252**	**63,307,380**	**65,071,453**
Personnel					
Civilian FTEs	471.00	475.00	475.00	491.00	491.00

AUSTIN ENERGY

Customer Energy Solutions	Develops, implements, maintains, and promotes the Austin Energy renewable energy and conservation programs in accordance with the Austin Climate Equity Plan.
Core Services	Renewable energy development, implementation, maintenance, and promotion; conservation program development and implementation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	12,888,904	14,725,919	13,717,320	11,573,745	11,911,183
Contractuals	37,568,924	43,048,157	40,834,429	44,396,119	45,051,003
Commodities	169,132	170,280	377,302	131,480	133,419
Indirect Costs	0	0	0	0	0
Expense Refunds	(127,341)	(132,000)	(132,000)	(197,000)	(197,000)
Total Program Budget	**50,499,618**	**57,812,356**	**54,797,051**	**55,904,344**	**56,898,605**
Personnel					
Civilian FTEs	113.00	106.00	106.00	88.00	88.00

AUSTIN ENERGY

Electric Service Delivery	Builds, operates, and maintains transmission and distribution systems in the Austin Energy service territory.
Core Services	Austin Energy transmission and distribution systems operations; maintenance; engineering services; system reliability and resiliency management; wildfire mitigation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	100,192,038	108,878,741	108,358,664	115,435,560	121,038,739
Contractuals	272,541,067	276,123,580	276,660,735	296,528,297	316,265,349
Commodities	4,493,040	6,946,897	6,813,528	6,591,869	6,689,105
Indirect Costs	26,407,285	29,708,730	28,213,790	30,754,418	31,208,075
Expense Refunds	(56,079,256)	(60,160,820)	(56,029,562)	(61,602,860)	(62,511,560)
Non-CIP Capital	0	35,000	35,000	94,000	94,000
Total Program Budget	**347,554,174**	**361,532,128**	**364,052,155**	**387,801,284**	**412,783,708**
Personnel					
Civilian FTEs	625.00	652.00	652.00	679.00	698.00

AUSTIN ENERGY

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.
Core Services	Utility-owned power generation plant management; operations management; maintenance; engineering services; energy market operations; resource planning

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	32,135,047	33,482,985	32,556,016	34,764,231	35,674,273
Contractuals	155,668,614	165,357,937	164,615,238	191,540,042	173,525,272
Commodities	6,169,717	5,112,508	4,809,451	4,778,414	4,848,900
Indirect Costs	888,915	989,314	889,005	891,915	905,072
Expense Refunds	(2,278,613)	(3,668,124)	(3,448,015)	(2,436,187)	(2,472,123)
Total Program Budget	**192,583,680**	**201,274,620**	**199,421,695**	**229,538,415**	**212,481,394**
Personnel					
Civilian FTEs	198.00	195.00	195.00	199.00	199.00

Power Supply	Provides expenditure recovery for ERCOT settlements, and cost recovery for distributed generation production and fuel costs.
Core Services	ERCOT settlements expenditure recovery; fuel cost recovery; distributed generation production cost recovery

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	490,753,385	524,042,479	524,042,479	538,367,629	549,274,300
Total Program Budget	**490,753,385**	**524,042,479**	**524,042,479**	**538,367,629**	**549,274,300**

AUSTIN ENERGY

Support Services	Provides administrative and managerial support to the Utility.
Core Services	Technology and data; human resources and employee development; facilities management; security services; regulatory and government affairs; accounting and finance; supply chain management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	68,847,850	69,308,604	68,449,673	71,314,635	73,565,434
Contractuals	89,880,820	95,563,648	103,170,227	114,463,413	116,109,734
Commodities	8,625,998	4,576,782	4,468,194	6,899,207	7,000,977
Indirect Costs	123,748	98,165	0	0	0
Expense Refunds	(37,172,587)	(35,816,255)	(33,958,566)	(37,926,385)	(38,485,835)
Non-CIP Capital	66,071	24,000	24,000	0	0
Total Program Budget	**130,371,899**	**133,754,944**	**142,153,528**	**154,750,870**	**158,190,310**
Personnel					
Civilian FTEs	517.00	506.00	506.00	508.00	509.00

Transfers, Debt Service, and Other Requirements	Transfers and other Utility requirements at the fund or agency level.
Core Services	Transfers to reserve, general fund transfer, citywide allocations for shared services including administrative and IT support, as well as debt service cost

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	14,938,457	20,711,973	20,788,900	21,701,837	22,365,027
Contractuals	60,221,553	64,143,039	64,143,039	72,099,798	75,075,940
Commodities	5,795,850	666,535	782,277	782,277	782,277
Expense Refunds	0	0	0	(22,369)	(22,369)
Transfers	465,355,925	467,233,903	461,122,092	470,629,401	483,137,150
Total Program Budget	**546,311,786**	**552,755,450**	**546,836,308**	**565,190,944**	**581,338,025**

AUSTIN ENERGY
SIGNIFICANT CHANGES

Austin Energy Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in Base Rate Revenue due to a five percent base rate increase and growth in customer accounts and usage.	$38,515,984	$50,154,143
Increase in Community Benefit Revenue attributable to cost recovery from energy efficiency and customer assistance programs as well as service area lighting.	$26,926,902	$4,076,182
Increase in Regulatory and Transmission Revenue due to rising costs in the Electric Reliability Council of Texas (ERCOT) market.	$18,187,665	$21,590,939
Increase in Power Supply Revenue due to forecasted changes in Power Supply costs.	$17,056,357	$11,580,907
Change in other revenues including interest revenue, miscellaneous revenue, and removal of a one-time FEMA reimbursement in FY25.	($5,885,709)	$476,175

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Customer Care Call center contractor cost increases; includes increases in living wage and staffing levels to maintain service levels for Austin Energy (AE) customers.		$2,816,000		
Incremental change for phone system migrations.		$2,216,000		($1,914,980)
Addition of seven positions to support customer care, customer account management, and the continued growth of Customer Assistance Program (CAP) customers; the cost of these positions is offset by a reduction in the budget for contract employees.	7.00	$0		
Customer Energy Solutions Increase in Customer Energy Solutions conservation rebates and incentives, and solar program.		$3,720,309		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Customer Energy Solutions				
Increase in funding for Passive Housing Pilot Program to provide a financial incentive to achieve energy efficiency certification.		$300,000		
Funding for one position to support the Demand Response program and the Austin Energy Resource, Generation and Climate Protection Plan.	1.00	$114,655		
Addition of four positions to support conservation programs, emerging technologies, and residential green building initiatives; the cost of these positions is offset by a reduction in the budget for contract employees.	4.00	$0		
Electric Service Delivery				
Increase for vehicle leases for bucket trucks and other heavy-duty equipment.		$2,747,430		
One-time increase for system-wide pole inventory and attachment audit of utility poles with telecommunications attachments.		$1,200,000		($1,200,000)
Funding for new positions to support distribution and transmission services including grid reliability and resiliency, wildfire mitigation, design and development services, and substation maintenance and compliance.	6.00	$954,274	19.00	$2,262,125
Addition of eight positions to meet departmental needs in electric system shared services, advanced grid technologies, and transmission & distribution services; the cost of these positions is offset by a reduction in the budget for contract employees.	8.00	$0		
Power Generation, Market Operations, and Resource Planning				
Incremental change in AE's share of operating costs for the South Texas Nuclear Plant and Fayette Power Project.		$13,540,480		($22,199,960)
Increase in Power Supply expenses due to forecasted changes in pass-through Power Supply costs.		$13,213,215		$10,693,702
Increase in operating cost for the Nacogdoches Power Plant.		$3,768,432		$1,662,738
Funding for consulting services to support the Resource Generation and Climate Protection Plan.		$500,000		
Funding for two positions to support Energy Market Operations real-time desk, a 24/7 generation and ERCOT market monitoring and control operation.	2.00	$319,497		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Power Generation, Market Operations, and Resource Planning				
Funding for two positions to support Power Production project & asset management, and generation engineering.	2.00	$283,208		
Support Services				
Increase in security enhancements to meet utility requirements.		$2,504,511		
Funding for one position to address meter data management demands and emerging technologies.	1.00	$126,801		
Addition of one position for environmental health and safety services to support training and field safety; the cost of this position is offset by a reduction in the budget for contract employees.	1.00	$0		
Transfer out of one position to Austin Human Resources (AHR) to support employee relations.	(1.00)	($120,557)		
Funding for one position to support utility accounting functions in FY27.			1.00	$133,963
Departmental Cost Drivers				
Net Change in transfers to the capital improvement program and for debt service payments for planned capital projects.		$44,257,685		($1,498,028)
Increase in transfer to the General Fund.		$14,000,000		$9,000,000
Increase wholesale transmission costs, recovered through regulatory charge.		$11,369,631		$15,352,626
Funding for non-nuclear decommissioning is being resumed in FY26.		$6,000,000		
Increase in Bad Debt expense.		$4,081,938		$31,500
Decrease in cash transfer from the Austin Energy Operating Fund to the Contingency Reserve Fund.		($19,500,000)		
Decrease in cash transfer from the Austin Energy Operating Fund to the Power Supply Stabilization Reserve Fund.		($30,000,000)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Council budget amendment for one-time financial incentive payment to employees ineligble for remote work in the amount of $500 to be paid in 2026.		$282,581		

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 Program

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed construction on new Cameron Warehouse at the Austin Energy Field Service Center. Facility includes a warehouse, office space, and laydown yard, and is built to meet 3-Star Austin Energy Green Building rating and WELL certification standards.
FY26 Objectives	- Begin construction on St. Elmo Vehicle Bay project, adding covered vehicle bays and storage at St Elmo Service Center. - Complete construction of water and sewer connections, excavation, leveling, grading and refurbishing at Decker Steelyard.

Distribution and Distribution Substations	Builds infrastructure to deliver electricity from the generating facilities to industrial, commercial, and residential customers.
FY25 Accomplishments	- Replaced aging transformer at Hamilton Substation with a new, larger transformer to better support growth in northwest Austin. - Began construction of new BL05 feeder from Brodie Ln substation to support development capacity along Brodie Ln.
FY26 Objectives	- Add a new unit at the Carson Creek substation to serve the increased demand in the McKinney Falls area. - Upgrade underground cables and reconductoring overhead lines for the Pedernales feeder from the substation to increase capacity and support growth.

Information Technology	Funds the procurement, deployment and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Upgraded operational technology hardware infrastructure, including network switches and firewalls, which are essential for supporting all Austin Energy control systems.
FY26 Objectives	- Begin work to build new Customer Self Service portal, establishing integrations and data migration in support of FY27 go live. - Begin Austin 3-1-1 Customer Relationship Management system replacement.

AUSTIN ENERGY

Other	Capital improvement projects that do not fit into other categories.
FY25 Accomplishments	- Began construction of Downtown 6th St. Pipe Expansion, to improve overall system hydraulic capacity, resiliency, and operational reliability. - Launched design of replacement cooling tower at District Cooling Plant 1, which will improve efficiency, reliability, and reduce maintenance costs.
FY26 Objectives	- Begin construction on District Cooling Plant 4 rebuild to serve the redeveloped Austin Convention Center and add new capacity downtown. - Initiate upgrade of electrical fan motors, conduit, and wiring at District Cooling Plant 2 to enhance reliability and safety extend system lifespan.

Power Production	Constructs and maintains power-generating facilities.
FY25 Accomplishments	- Began design and equipment fabrication for Decker Dam upgrade to meet regulations, increase safety, and protect a local gem for the future. - Upgrade Sand Hill Unit 5 Mark VI Controls to improve cybersecurity and optimize control capabilities, including real-time control and compliance.
FY26 Objectives	- Decker Dam Improvements project expected to reach a major milestone of removal and installation of gates and anchors for the dam. - Purchase and install upgraded air compressors at Sand Hill Energy Center for enhanced system stability and ancillary equipment support.

Transmission	Constructs and maintains higher-voltage line infrastructure that delivers energy from power plants to Austin Energy's service territory for distribution at lower voltage to retail customers.
FY25 Accomplishments	- Completed first phase of Circuit 811 Upgrade project, converting 69kV system to 138kV, adding capacity and reliability to central Austin. - Energized new East Village Substation, adding capacity to support rapidly growing loads in northeast service area.
FY26 Objectives	- Energize Kramer Lane Substation, adding much needed capacity in North MoPac corridor. - Finish majority of Timber Creek Substation construction to prepare for energization in FY27, supporting Airport expansion and nearby developments.

AUSTIN ENERGY

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Austin Energy expects to receive 60 vehicles in FY25, including 19 vehicles from previous years' lists that had been delayed due to supply chain issues.
FY26 Objectives	- Purchase four forklifts to replace existing rentals serving Power Generation and Electric Service Delivery, resulting in operating savings.

AUSTIN ENERGY

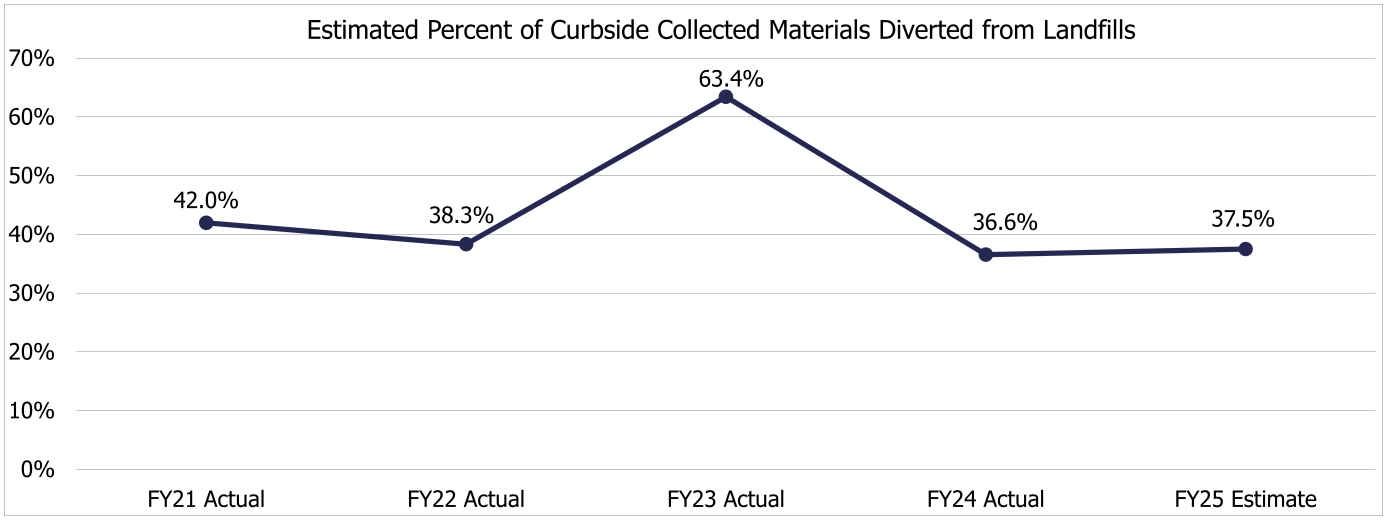
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	125,566,912	34,032,999	159,599,911	120,487,900	31,603,500	19,410,000
Distribution and Distribution Substations	1,524,140,800	98,300,000	1,622,440,800	1,269,728,705	169,358,349	602,710,350
Information Technology	118,806,652	8,728,971	127,535,623	70,751,601	19,577,953	29,425,291
Other	85,313,641	116,500,000	201,813,641	60,955,783	31,780,000	119,355,000
Power Production	571,258,508	92,400,000	663,658,508	538,385,236	55,469,419	138,970,528
Transmission	286,679,369	241,600,000	528,279,369	168,392,462	106,062,471	406,722,203
Vehicles and Equipment	11,468,896	5,838,030	17,306,926	5,975,420	8,592,936	2,905,570
Total	**2,723,234,778**	**597,400,000**	**3,320,634,778**	**2,234,677,107**	**422,444,628**	**1,319,498,942**
Funding Source						
Commercial Paper	172,006,843	350,000,000	522,006,843	143,814,984	33,780,000	118,555,000
Current Revenue	890,451,967	247,400,000	1,137,851,967	664,912,959	118,889,753	202,522,809
Multiple Funding Groups	1,660,775,968	0	1,660,775,968	1,425,949,164	269,774,875	998,421,133
Total	**2,723,234,778**	**597,400,000**	**3,320,634,778**	**2,234,677,107**	**422,444,628**	**1,319,498,942**

AUSTIN RESOURCE RECOVERY

Austin Resource Recovery (ARR) provides services that help keep Austin clean and sustainable by collecting trash, recycling, compost, and bulk items from more than 225,000 customers. The department also provides litter abatement, landfill remediation, and waste diversion opportunities to over 468,000 households citywide. ARR is working toward the City's goal of Zero Waste by 2040 and provides programs that promote waste reduction, improve resource recovery, and support the City's sustainability efforts.

Key Performance Indicator

This key performance indicator measures the percentage of materials collected at the curb by ARR or ARR-managed vendors that are recycled or reused instead of being sent to landfills. This metric is crucial in assessing the success and effectiveness of ARR's recycling efforts and broader waste management strategies. From FY20 through FY22, the average estimated percent of materials diverted was 40.2%. In FY23, there was a sharp increase in this rate to 63.4%, significantly influenced by the additional brush collected during Winter Storm Mara, which was processed for recycling rather than disposal in landfills. For FY25, the diversion rate is expected to be approximately 37.5%. This projection accounts for the stabilization of operations post-emergency conditions and a reversion to typical waste collection and processing patterns.

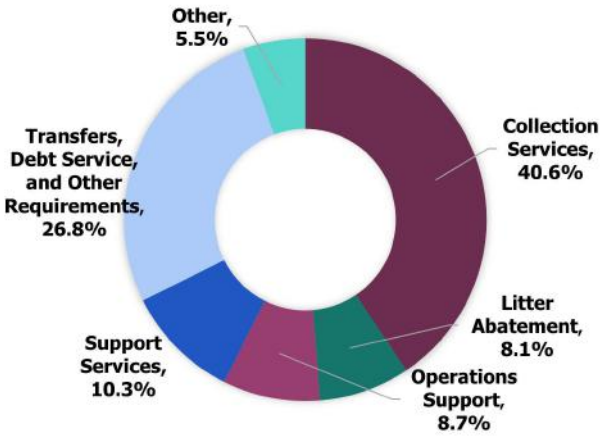


AUSTIN RESOURCE RECOVERY

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Austin Resource Recovery Fund	126,411,045	134,459,851	134,460,604	146,784,957	153,379,421
Total by Funds	**126,411,045**	**134,459,851**	**134,460,604**	**146,784,957**	**153,379,421**
Expenditure by Program					
Collection Services	55,321,203	56,501,006	54,739,345	59,586,106	61,805,161
Litter Abatement	9,750,430	10,966,946	11,420,989	11,895,126	12,303,791
Operations Support	10,277,378	11,195,033	11,238,607	12,761,966	13,057,374
Remediation	1,084,445	1,197,263	1,214,328	929,861	954,163
Support Services	11,219,081	13,695,390	13,438,150	15,065,172	15,609,219
Transfers, Debt Service, and Other Requirements	31,959,536	33,419,222	34,589,021	39,333,414	42,153,845
Waste Diversion	6,798,972	7,484,991	7,820,164	7,213,312	7,495,868
Total by Program	**126,411,045**	**134,459,851**	**134,460,604**	**146,784,957**	**153,379,421**

AUSTIN RESOURCE RECOVERY

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Austin Resource Recovery Fund	126,038,796	134,841,536	134,556,926	145,356,416	153,324,869
Total Revenue by Fund	**126,038,796**	**134,841,536**	**134,556,926**	**145,356,416**	**153,324,869**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	118,957,063	129,370,969	129,130,969	139,562,173	147,504,113
Intergovernmental	373,715	278,838	278,838	278,838	278,838
Other Revenue	1,530,160	1,243,272	1,332,172	1,540,560	1,540,560
Transfers In	45,092	5,105	5,105	5,105	5,105
Use of Money & Property	5,132,766	3,943,352	3,809,842	3,969,740	3,996,253
Total Departmental Revenue	**126,038,796**	**134,841,536**	**134,556,926**	**145,356,416**	**153,324,869**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	0	500,000	500,000	0	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	521.00	530.00	530.00	533.00	535.00

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Collection Services	Provides waste collection and diversion options, including brush, bulk, trash, compost, household hazardous waste, and recycling services to residential and commercial customers.
Core Services	Trash collection; recycling collection; bulk and brush collection; compost collection; household hazardous waste collection

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	28,347,494	27,873,759	26,469,161	28,329,817	29,160,177
Contractuals	26,845,409	28,326,961	27,876,613	30,835,166	32,215,944
Commodities	302,045	300,286	393,571	421,123	429,040
Expense Refunds	(173,745)	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**55,321,203**	**56,501,006**	**54,739,345**	**59,586,106**	**61,805,161**
Personnel					
Civilian FTEs	263.25	265.17	265.17	265.07	265.07

AUSTIN RESOURCE RECOVERY

Litter Abatement	Removes litter, garbage, and dead animals from city streets and provides street cleaning services.
Core Services	Dead animal collection; litter collection; special events requests; street sweeping

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	6,408,450	7,059,140	7,145,221	7,683,621	7,952,414
Contractuals	3,201,184	3,711,227	4,072,717	3,960,490	4,086,440
Commodities	140,796	196,579	203,051	251,015	264,937
Expense Refunds	0	0	0	0	0
Total Program Budget	**9,750,430**	**10,966,946**	**11,420,989**	**11,895,126**	**12,303,791**
Personnel					
Civilian FTEs	72.50	71.58	71.58	77.43	77.43

Operations Support	Provides support to front-line operations, including training, cart/container maintenance, collection contract management, routing services, and customer service functions.
Core Services	Training; cart/container maintenance; service contract management; route management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,024,975	5,997,149	5,820,227	7,109,732	7,329,446
Contractuals	3,369,617	3,110,894	3,213,287	3,434,292	3,501,320
Commodities	1,882,785	2,086,990	2,205,093	2,217,942	2,226,608
Expense Refunds	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**10,277,378**	**11,195,033**	**11,238,607**	**12,761,966**	**13,057,374**
Personnel					
Civilian FTEs	50.92	55.67	55.67	61.74	61.74

AUSTIN RESOURCE RECOVERY

Remediation	Provides services for closing and maintaining former City landfills, brownfields remediation, and redevelopment.
Core Services	Environmental site assessments; building materials investigations; cleanup planning; technical guidance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	456,632	514,324	515,324	210,462	217,884
Contractuals	618,566	674,702	678,951	709,044	725,528
Commodities	9,247	8,237	20,053	10,355	10,751
Expense Refunds	0	0	0	0	0
Total Program Budget	**1,084,445**	**1,197,263**	**1,214,328**	**929,861**	**954,163**
Personnel					
Civilian FTEs	3.75	3.75	3.75	1.50	1.50

AUSTIN RESOURCE RECOVERY

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,822,057	10,241,670	10,293,582	11,099,461	11,478,540
Contractuals	2,176,742	2,708,490	2,588,232	3,178,525	3,303,410
Commodities	230,422	745,086	556,336	787,330	827,413
Expense Refunds	(10,139)	144	0	(144)	(144)
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**11,219,081**	**13,695,390**	**13,438,150**	**15,065,172**	**15,609,219**
Personnel					
Civilian FTEs	81.33	83.73	83.73	82.66	84.66

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,703,359	3,903,505	3,903,505	5,531,655	5,653,221
Contractuals	12,802,698	14,736,208	14,736,208	15,238,667	15,764,396
Non-CIP Capital	0	0	0	0	0
Transfers	16,453,478	14,779,509	15,949,308	18,563,092	20,736,228
Total Program Budget	**31,959,536**	**33,419,222**	**34,589,021**	**39,333,414**	**42,153,845**

AUSTIN RESOURCE RECOVERY

Waste Diversion	Educates and regulates the community to maximize material reuse and provides specialized waste services to protect the environment and encourage conservation.
Core Services	Household Hazardous Waste facility operations; hazardous waste collection and disposal; paint reblending; Furniture Reuse Warehouse operations

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,814,377	5,221,395	5,190,974	4,763,716	4,960,349
Contractuals	1,897,476	2,144,262	2,495,824	2,302,946	2,382,966
Commodities	87,120	119,334	133,366	146,650	152,553
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**6,798,972**	**7,484,991**	**7,820,164**	**7,213,312**	**7,495,868**
Personnel					
Civilian FTEs	49.25	50.10	50.10	44.60	44.60

AUSTIN RESOURCE RECOVERY SIGNIFICANT CHANGES

Austin Resource Recovery Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in Base Customer Fee revenue due to customer growth projections and proposed rate increase.	$5,897,431	$4,010,959
Increase in Cart Fee revenue due to customer growth projections and proposed rate increases.	$3,789,858	$2,594,262
Increase in Residential Clean Community Fee revenue based on customer growth.	$944,772	$1,230,812
Incremental difference in Commercial Clean Community Fee revenue due to proposed reduction in ARR's portion of the Commercial Clean Community Fee.	($415,304)	$46,340
Increase in miscellaneous revenue primarily due to increased interest income.	$200,000	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Collection Services				
Increase to temporary employee and overtime costs to maintain service delivery.		$555,547		
Increase to contractual costs for waste collection and diversion services.		$1,903,555		$387,464
Litter Abatement				
Three new positions to expand litter abatement program.	3.00	$247,703		
Operations Support				
Increase to temporary employee costs to maintain service delivery.		$244,398		
One new position for the Operations Driver Training program.	1.00	$104,266		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Two new positions to support departmental human resources and public information functions.			2.00	$230,641
A facility lease to accommodate the growing needs of fleet maintenance operations.		$100,000		
Transfer of one position from Austin Development Services (ADS) for expanded human resources support.	1.00	$148,486		
Waste Diversion and Remediation				
Three new positions to operate the Furniture Reuse Warehouse.	3.00	$436,641		
Transfer out of Universal Recycling Ordinance enforcement unit, including five positions, to ADS based on service alignment.	(5.00)	($618,058)		
Transfers, Debt Service, and Other Requirements				
Increase in GO Debt Service requirement primarily a result of the Northeast Service Center.		$1,022,499		$2,629,136
Change in transfer to CIP for vehicle purchases.		$1,551,323		($456,001)

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Increase in funding for non-remote employee stipends.		$194,847		($194,847)

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 RESOURCE RECOVERY

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed feasibility study for a potential future Southeast Service Center. - Completed economic feasibility and siting studies for a potential transfer station. - Completed installation of a modular building at Hornsby Bend in late FY25.
FY26 Objectives	- Continue construction of the new Northeast Service Center that will house ARR and Fleet Mobility Services (see Financial Services Department's CIP for details). - $1.2 million has been appropriated for planned facility acquisition costs.

Landfills	Projects include site assessments, remediation, design, and redevelopment of landfill sites.
FY25 Accomplishments	- Completed letdown repairs and additional closure work for FM 812 Landfill.
FY26 Objectives	- Continue to install infrastructure and automate the pumping system and pipeline for FM 812 Landfill drainage.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Continued acquisition of new and replacement vehicles to maintain ARR's fleet. - Completed implementation of Rubicon system to enhance ARR vehicles. - Completed acquisition of the Department's first heavy-duty electric refuse vehicle.
FY26 Objectives	- Purchase $12.0 million of new and replacement heavy and light-duty vehicles and equipment to meet operational demands.

AUSTIN RESOURCE RECOVERY

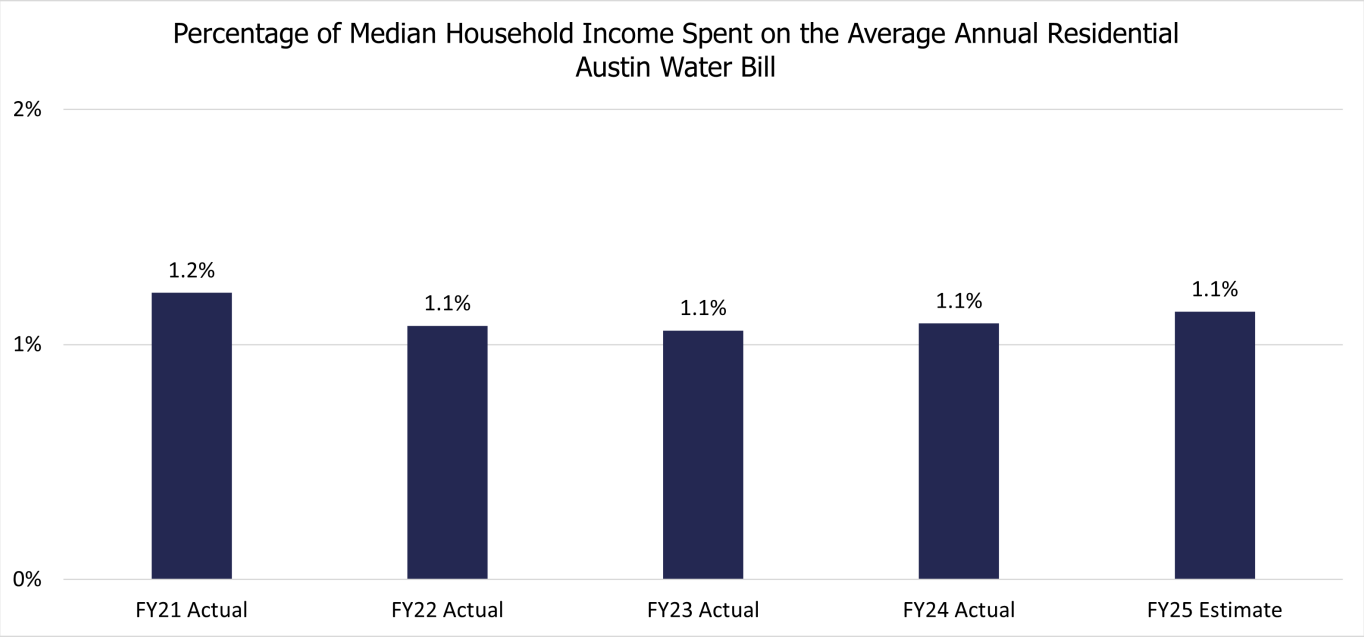
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	5,403,945	1,200,000	6,603,945	5,403,945	1,200,000	0
Landfills	1,914,249	0	1,914,249	1,264,249	650,000	900,000
Vehicles and Equipment	114,038,236	12,068,508	126,106,744	114,038,237	12,036,322	50,986,977
Total	**121,356,430**	**13,268,508**	**134,624,938**	**120,706,431**	**13,886,322**	**51,886,977**
Funding Source						
Current Revenue	11,667,888	13,268,508	24,936,396	11,017,888	13,886,322	51,886,977
Grants	4,000,000	0	4,000,000	4,000,000	0	0
Multiple Funding Groups	88,366,918	0	88,366,918	88,366,918	0	0
Non-Voter Approved General Obligation Bonds	17,321,624	0	17,321,624	17,321,624	0	0
Total	**121,356,430**	**13,268,508**	**134,624,938**	**120,706,431**	**13,886,322**	**51,886,977**

AUSTIN WATER

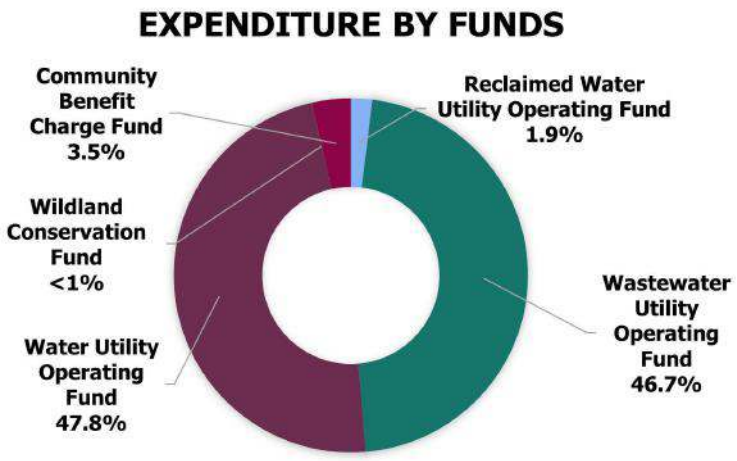
Austin Water (AW) provides water, wastewater, reclaimed water, conservation, and environmental protection services to over one million residential customers spanning more than 548 square miles of service area. AW is dedicated to delivering safe, reliable, high-quality water and wastewater services that exceed federal and state standards at affordable rates.

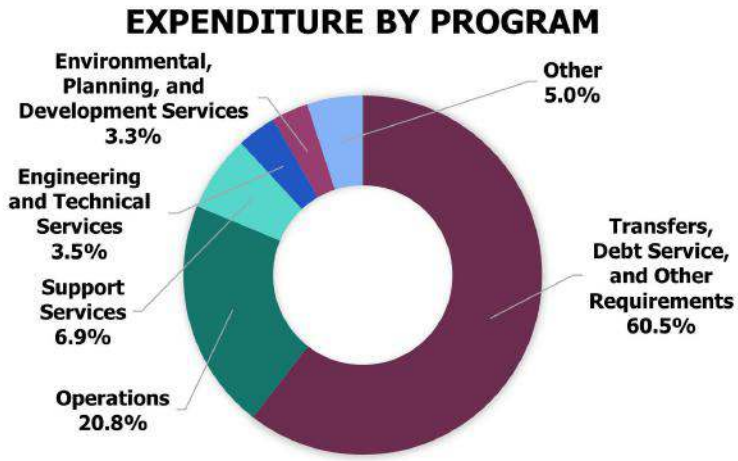
Key Performance Indicator

The percentage of median household income (MHI) spent on the average annual AW residential bill is a key indicator of affordability for residential customers. This measure represents the combined annual water and wastewater bill as a percentage of MHI. Data sources include Austin Water Rates and Charges Group, the U.S. Census Bureau American Community Survey, and DataUSA. According to U.S. Environmental Protection Agency (EPA), water and wastewater services are considered affordable if they do not exceed 4.5% of a household's income. AW's average annual bill remains well below this threshold at less than 1.5% of MHI - surpassing the EPA's affordability benchmark.



AUSTIN WATER





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Austin Water Community Benefit Charge Fund	13,264,200	25,918,670	26,414,119	31,185,063	32,058,678
Austin Water Reclaimed Water Utility Operating Fund	8,740,999	18,804,848	20,885,928	17,141,734	17,518,423
Austin Water Wastewater Utility Operating Fund	346,535,566	343,550,533	346,639,306	411,936,603	439,468,219
Austin Water Water Utility Operating Fund	379,886,227	401,413,186	406,038,241	421,163,091	462,732,612
Austin Water Wildland Conservation Fund	113,492	285,000	285,000	285,000	285,000
Total by Funds	**748,540,484**	**789,972,237**	**800,262,594**	**881,711,491**	**952,062,932**
Expenditure by Program					
Customer Experience	18,044,945	18,249,042	17,751,945	27,058,881	30,325,613
Engineering and Technical Services	19,284,438	27,302,010	28,307,057	31,091,021	32,315,159
Environmental, Planning, and Development Services	22,750,799	25,213,469	27,592,099	29,267,458	28,651,281
Operations	185,794,970	178,387,441	175,670,739	183,495,154	193,170,231
Other Utility Program Requirements	10,906,457	12,045,639	14,930,684	16,335,783	14,381,999
Reclaimed Water Services	754,661	765,824	803,664	862,504	866,364
Support Services	47,082,953	53,519,346	52,737,775	60,582,829	64,330,714
Transfers, Debt Service, and Other Requirements	443,921,260	474,489,466	482,468,631	533,017,861	588,021,571
Total by Program	**748,540,484**	**789,972,237**	**800,262,594**	**881,711,491**	**952,062,932**

AUSTIN WATER

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Austin Water Community Benefit Charge Fund	14,258,533	30,932,670	30,868,924	32,277,265	32,541,141
Austin Water Reclaimed Water Utility Operating Fund	10,054,940	16,368,937	18,357,629	17,065,965	17,431,634
Austin Water Revenue Stability Reserve Fund	4,664,862	4,686,438	4,244,734	4,314,976	4,266,839
Austin Water Wastewater Utility Operating Fund	348,581,206	372,381,628	355,328,227	400,915,509	433,012,007
Austin Water Water Utility Operating Fund	342,260,887	395,522,103	395,316,453	411,322,530	438,199,334
Austin Water Wildland Conservation Fund	1,413,928	838,383	323,636	358,756	356,571
Total Revenue by Fund	**721,234,356**	**820,730,159**	**804,439,603**	**866,255,001**	**925,807,526**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	630,476,775	723,365,297	710,894,512	772,067,279	831,011,657
Fines, Forfeitures, Penalties	1,887,672	1,306,692	787,300	1,332,800	1,359,500
Intergovernmental	1,182,623	0	0	0	0
Licenses, Permits, Inspections	2,301,502	2,585,698	2,684,500	2,637,400	2,690,100
Other Revenue	8,994,192	7,056,212	6,356,536	6,771,436	6,944,536
Transfers In	59,667,585	68,444,421	66,513,075	70,009,379	70,583,009
Use of Money & Property	16,724,007	17,971,839	17,203,680	13,436,707	13,218,724
Total Departmental Revenue	**721,234,356**	**820,730,159**	**804,439,603**	**866,255,001**	**925,807,526**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	1,381.00	1,410.00	1,410.00	1,439.00	1480.00

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Customer Experience	Provides a range of customer-focused services including customer account management, a 24/7 emergency call center, utility permitting, customer insights and data analytics, public communications and marketing, and specialized services that protect water distribution and wastewater collection systems.
Core Services	Customer accounts and billing support; permitting; water meter installation, maintenance, and inspections; public engagement and communications; media relations and public education

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	13,947,916	13,526,196	13,526,950	20,761,318	21,991,338
Contractuals	2,295,402	2,804,081	2,794,645	4,880,961	6,865,280
Commodities	1,958,694	1,990,533	1,604,182	1,895,042	1,947,435
Indirect Costs	67,774	0	0	0	0
Expense Refunds	(235,996)	(71,768)	(173,832)	(478,440)	(478,440)
Non-CIP Capital	11,156	0	0	0	0
Total Program Budget	**18,044,945**	**18,249,042**	**17,751,945**	**27,058,881**	**30,325,613**
Personnel					
Civilian FTEs	115.00	121.00	121.00	166.00	172.00

AUSTIN WATER

Engineering and Technical Services	Delivers engineering project management and technical support for water treatment facilities, as well as water distribution and wastewater collection systems.
Core Services	Water and wastewater facility engineering; infrastructure engineering; pipeline engineering; regulatory compliance; pipeline capital project delivery; technical services support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	13,926,972	20,815,796	20,719,402	22,861,719	23,781,389
Contractuals	6,511,103	6,971,051	7,956,299	8,085,945	8,338,237
Commodities	1,392,314	1,465,049	1,703,003	2,310,945	2,363,121
Indirect Costs	948,389	0	0	0	0
Expense Refunds	(3,494,341)	(1,949,886)	(2,071,647)	(2,167,588)	(2,167,588)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**19,284,438**	**27,302,010**	**28,307,057**	**31,091,021**	**32,315,159**
Personnel					
Civilian FTEs	94.00	148.00	148.00	148.00	150.00

AUSTIN WATER

Environmental, Planning, and Development Services	Provides strategic resource and infrastructure planning, environmental stewardship, and supports Austin Water's mission to deliver save, affordable, sustainable, and reliable water and wastewater services.
Core Services	System capacity and infrastructure analysis; engineering review, permitting, and development support; capital improvement planning; asset management; real estate support; water efficiency and sustainability promotion

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	17,903,817	17,495,093	17,460,693	19,776,870	18,805,810
Contractuals	4,616,125	8,017,191	9,973,213	9,912,450	10,246,684
Commodities	368,988	396,776	678,627	423,535	444,184
Indirect Costs	21,034	0	0	0	0
Expense Refunds	(215,175)	(745,591)	(700,434)	(895,397)	(895,397)
Non-CIP Capital	56,011	50,000	180,000	50,000	50,000
Total Program Budget	**22,750,799**	**25,213,469**	**27,592,099**	**29,267,458**	**28,651,281**
Personnel					
Civilian FTEs	137.00	137.00	137.00	141.00	147.00

AUSTIN WATER

Operations	Provides reliable and sustainable operations, maintenance, and regulatory support for drinking water, wastewater, reclaimed water, and biosolids infrastructure.
Core Services	Water and wastewater facility operations and maintenance; collection and distribution systems maintenance; emergency response, customer service, and preventive maintenance support; laboratory services; environmental protection

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	92,546,270	81,638,628	81,579,281	83,943,514	87,414,092
Contractuals	52,526,488	52,009,335	52,393,739	54,290,045	57,347,987
Commodities	40,982,917	44,541,537	41,817,083	45,596,141	48,742,698
Indirect Costs	583,592	0	0	0	0
Expense Refunds	(2,620,002)	(1,545,264)	(1,581,648)	(1,315,697)	(1,315,697)
Non-CIP Capital	1,775,705	1,743,205	1,462,284	981,151	981,151
Total Program Budget	**185,794,970**	**178,387,441**	**175,670,739**	**183,495,154**	**193,170,231**
Personnel					
Civilian FTEs	795.00	718.00	718.00	668.00	681.00

Other Utility Program Requirements	Utility-wide expenditures, including debt administration, insurance, legal services, and bad debt, ensuring proper financial reporting.
Core Services	Accounting and tracking of uncollectible accounts (bad debt); accounting and tracking of debt recovery services commission; interest accruals management; financial services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	8,210	837,607	(1,813,566)
Contractuals	8,190,097	10,030,836	13,410,432	11,652,433	12,251,073
Commodities	2,016,877	2,014,803	1,512,042	3,845,743	3,944,492
Expense Refunds	0	0	0	0	0
Non-CIP Capital	699,483	0	0	0	0
Total Program Budget	**10,906,457**	**12,045,639**	**14,930,684**	**16,335,783**	**14,381,999**

AUSTIN WATER

Reclaimed Water Services	Provides planning, engineering, project delivery, management, administrative, regulatory, and technical support services for the reclaimed water program.
Core Services	Reclaimed water distribution system management, operations, and maintenance; planning, design, and implementation of capital projects; interest accrual and commissions management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	763,515	732,235	732,235	758,647	744,880
Contractuals	65,558	80,558	78,923	115,912	113,966
Commodities	23,949	74,679	49,347	105,256	124,829
Expense Refunds	(98,360)	(121,648)	(56,841)	(117,311)	(117,311)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**754,661**	**765,824**	**803,664**	**862,504**	**866,364**
Personnel					
Civilian FTEs	5.00	5.00	5.00	5.00	5.00

AUSTIN WATER

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	30,953,158	33,439,846	33,814,730	40,960,746	44,101,674
Contractuals	14,579,096	17,727,600	17,257,680	17,847,663	18,386,213
Commodities	2,007,884	3,039,980	2,193,365	2,525,714	2,594,121
Indirect Costs	7,902	0	0	0	0
Expense Refunds	(465,271)	(752,080)	(560,000)	(751,294)	(751,294)
Non-CIP Capital	184	64,000	32,000	0	0
Total Program Budget	**47,082,953**	**53,519,346**	**52,737,775**	**60,582,829**	**64,330,714**
Personnel					
Civilian FTEs	235.00	281.00	281.00	311.00	325.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,731,740	12,236,433	12,236,433	13,419,649	19,181,614
Contractuals	55,938,068	58,827,587	59,973,855	61,063,982	63,964,603
Commodities	0	0	0	0	0
Transfers	379,251,453	403,425,446	410,258,343	458,534,230	504,875,354
Total Program Budget	**443,921,260**	**474,489,466**	**482,468,631**	**533,017,861**	**588,021,571**

AUSTIN WATER
SIGNIFICANT CHANGES

Austin Water Operating Funds

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Increase in Wastewater Service Revenue due to customer growth projections and proposed rate increases.		$44,638,039		$31,764,883
Increase in Wastewater Service Revenue due to customer growth projections and proposed rate increases.		$15,269,887		$26,638,922
Increase in transfer from Community Benefit Charge to the Water Operating Fund for GoPurple Water Conservation Incentives.		$2,573,626		$81,146
Decrease in Wastewater Miscellaneous revenue primarily due to decreased interest income.		($1,361,959)		$114,185
Decrease in Water Miscellaneous revenue primarily due to decreased interest income.		($1,593,966)		$156,736
Expenditure Changes by Operating Program	**FY26 Approved FTEs**	**FY26 Approved Dollars**	**FY27 Planned FTEs**	**FY27 Planned Dollars**
Operations				
Increase in funding to reflect cost escalation of chemicals for water treatment.		$2,213,890		$2,215,416
Decrease in Personnel Savings due to reduced vacancy rates.		$1,070,512		$1,302,322
Funding for eleven new positions in Operations in FY26 and thirteen new positions in FY27 to replace temporary employees and to increase operational shift coverage.	11.00	$1,168,000	13.00	$1,351,262

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Operations				
Transfer one position to Austin Human Resources (AHR).	(1.00)	($103,917)		
Support Services				
Funding for twelve new positions in FY26 and fourteen new positions in FY27 to support operations, employee development, and IT technical support.	12.00	$1,361,918	14.00	$1,683,975
Transfer one position to AHR.	(1.00)	($103,917)		
Engineering and Technical Services				
Funding for two new positions in FY27 to provide engineering and maintenance support at all water and wastewater facilities.			2.00	$240,568
Customer Experience				
Increase in contractual services for meter accuracy testing services to meet Austin Water (AW) goal of testing 2,950 large meters annually and for creative consulting services to execute a high-impact water conservation campaign.		$1,375,038		$1,287,427
Funding for four new positions in FY26 and six new positions in FY27 to support the key accounts, the advanced metering system, and to provide direct Customer Service.	4.00	$476,594	6.00	$721,703
Environmental, Planning, and Development Services				
Funding for four new positions for FY26 and six for FY27 to facilitate AW's Mobility and Public Project Plan, Water Forward strategy's Landscape Transformation Ordinance, and the Aquifer Storage and Recovery project.	4.00	$500,134	6.00	$721,704
Other Utility Program Requirements				
Increase for commercial paper administrative expense.		$1,368,800		$291,118
Increase for AW brand transition cost.		$958,526		($300,000)
Debt Service Requirements				
Incremental increase in debt service payments.		$18,558,850		$25,300,915
Transfers Out				
Increase transfer out to Wastewater CIP Fund for pay-as-you-go financing for Wastewater capital projects.		$29,851,000		$350,000
Increase in the transfer to the General Fund.		$2,451,048		$3,208,401
Increase transfer out to Water CIP Fund for pay-as-you-go financing for Water capital projects.		$651,000		$16,480,000

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers Out				
Incremental change in transfer out to Reclaimed Water CIP Fund for pay-as-you-go financing for Water capital projects.		($343,483)		$254,311
Decrease in the transfer out from the Department's three main operating funds for debt defeasance.		($8,000,000)		$0

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Other Utility Program Requirements				
Increase for one-time $500 stipend for non-remote employees		$376,775		($376,775)

Austin Water Community Benefit Charge Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Increase in revenue from the GoPurple Community Benefit Charge to align with actual collections received from the new charge.		$6,591,842		$267,738

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers Out				
Increase in transfers to the Water, Wastewater, and Reclaimed Operating Funds.		$4,558,764		$552,927

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 WATER

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Began design and improvements to a joint operations and emergency management facility that would serve as AW System Operations Center and will house SCADA Water, Reclaimed, and Wastewater Monitoring and Controls, and SMART Water Grid systems.
FY26 Objectives	- Renovations to the Waller Creek Center facility.

Information Technology	Funds the procurement, deployment and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Kicked off the utility's Salesforce enterprise implementation to serve as its Customer Relationship Management solution.
FY26 Objectives	- Continue advancement of the Salesforce enterprise implementation. - Continue upgrades to 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.
FY25 Accomplishments	- Began construction of improvements to the Great Hills Lift Station. - Completed improvement project to the Rock Harbour Lift Station.
FY26 Objectives	- Make improvements in the South Area by relieving the Springfield Lift Station via gravity interceptor. - Make improvements in the Northwest Area at the Four Points Lift Station and the Boulder Lane Lift Station.

AUSTIN WATER

Pump Stations	Improves or constructs pump stations, which pump water to maintain water pressure and water storage in the distribution system.
FY25 Accomplishments	- Complete construction of the North Austin Pump Station replacement expanding and enhancing the system in that area.
FY26 Objectives	- Improve and construct pump stations as needed to address renewal of aging infrastructure and enhance system performance.

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.
FY25 Accomplishments	- Installed approximately 2,300 feet of 24-inch and 4,300 feet of 30-inch reclaimed water main in Oltorf St from Alvin Devane Blvd to Burton Dr, along with miscellaneous drinking water system improvements to address low drinking water pressure issues near I-35.
FY26 Objectives	- Continue construction of approximately 5,300 feet of 24-inch reclaimed water main along South 1st Street.

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.
FY25 Accomplishments	- Completed construction of the replacement North Austin Reservoir in fiscal year 2024.
FY26 Objectives	- No reservoir projects are planned.

AUSTIN WATER

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Austin Water Fleet team worked to reduce the average age of vehicles to 7-8 years old to reduce maintenance costs and downtime.
FY26 Objectives	- Austin Water Fleet team continues to acquire vehicles with a goal of reducing the average age to 7-8 years old to reduce maintenance costs and downtime.

Wastewater Pipe Network	Improves and constructs the pipe network that transports wastewater from homes and businesses to wastewater treatment facilities.
FY25 Accomplishments	- Made numerous focused pipe network improvements in response to failures and customer service level issues.
FY26 Objectives	- Continue to make improvements to the pipe network that transports wastewater from homes and businesses to wastewater treatment facilities to improve customer service.

Wastewater Treatment Plants	Improves and constructs wastewater treatment facilities that treat wastewater, supply treated effluent to the reclaimed water system, and discharge treated effluent.
FY25 Accomplishments	- Completed design for headworks and influent lift station which are projects essential to the expansion of Walnut Creek Wastewater Treatment Plant to increase capacity to 100 million gallons per day.
FY26 Objectives	- Complete design of Walnut Creek Wastewater Treatment Plan Expansion project. - Continue construction at South Austin Regional Wastewater Treatment Plant to provide 30 more years of service life.

AUSTIN WATER

Water Pipe Network	Improves and constructs the pipe network that transports water from water treatment facilities to homes and businesses for potable water uses.
FY25 Accomplishments	- Substantially completed Advanced Metering Infrastructure installation for small meter residential within city of Austin limits.
FY26 Objectives	- Complete Advanced Metering Infrastructure Large Meter deployment.

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.
FY25 Accomplishments	- Replaced Ullrich Water Treatment Plant low service pump station 15kV substation to continue to reliably pump water from Lake Austin.
FY26 Objectives	- Enhance safety at Ullrich Water Treatment Plant by updating the disinfection process. - Improve Handcox Water Treatment Plant to maintain capacity.

Wildlands	Acquires and improves wildlands managed by the City of Austin.
FY25 Accomplishments	- Installed high game fencing on the Ed's Crossing tract of the Water Quality Protection Lands.
FY26 Objectives	- Begin improvements to the Onion House facility that serves as a satellite office space.

AUSTIN WATER

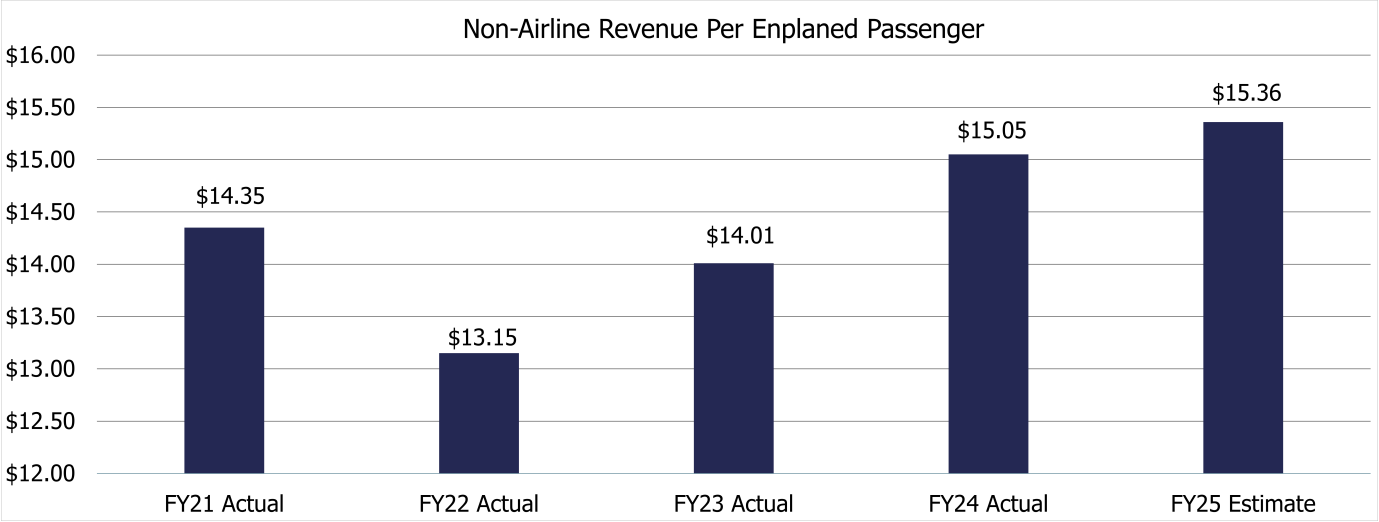
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	125,865,884	0	125,865,884	73,807,759	25,974,984	65,800,380
Information Technology	34,366,747	0	34,366,747	17,925,742	4,145,000	11,872,000
Lift Stations	76,743,626	0	76,743,626	32,253,534	15,978,944	22,327,630
Pump Stations	56,362,899	0	56,362,899	39,745,197	4,922,012	43,896,569
Reclaimed Water Network	79,531,812	0	79,531,812	37,978,769	21,189,187	98,781,272
Reservoirs	71,515,601	0	71,515,601	50,745,322	14,859,380	278,125,576
Vehicles and Equipment	18,816,536	0	18,816,536	14,716,536	5,100,000	16,400,000
Wastewater Pipe Network	472,866,513	0	472,886,513	219,470,129	32,620,211	391,398,051
Wastewater Treatment Plants	1,322,163,449	0	1,322,163,449	371,625,070	178,468,230	1,040,590,109
Water Pipe Network	518,064,493	0	518,064,493	302,197,187	34,889,469	199,347,907
Water Treatment Plants	190,061,964	0	190,061,964	122,941,404	27,976,741	201,475,905
Water/Wastewater /Reclaimed	21,426,141	1,001,000,000	1,022,426,141	0	0	0
Wildlands	2,630,977	0	2,630,977	1,135,346	986,400	2,661,000
Total	**2,990,416,643**	**1,001,000,000**	**3,991,416,643**	**1,284,541,995**	**367,110,558**	**2,372,676,399**
Funding Source						
Commercial Paper	1,992,887,288	667,000,000	2,659,887,288	667,064,920	229,275,928	1,769,926,508
Current Revenue	794,229,582	334,000,000	1,128,229,582	421,942,875	135,560,590	598,260,830
Non-Voter Approved Debt	197,724,773	0	197,724,773	189,966,757	2,266,483	4,489,061
Non-Voter Approved General Obligation Bonds	5,575,000	0	5,575,000	5,567,443	7,557	0
Total	**2,990,416,643**	**1,001,000,000**	**3,991,416,643**	**1,284,541,995**	**367,110,558**	**2,372,676,399**

AVIATION

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

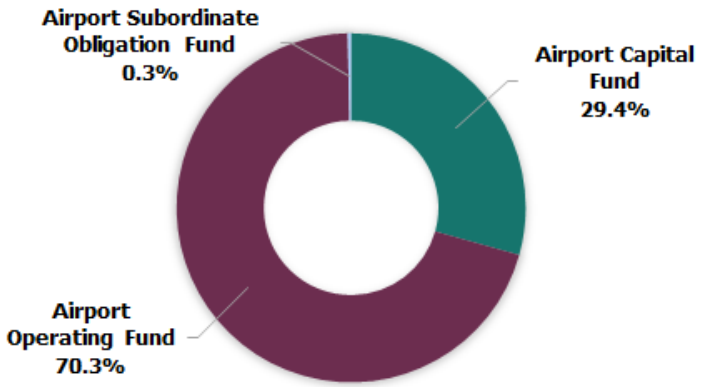
Key Performance Indicator

Airport revenues are generated from partnering airlines and non-airline fees which include parking, and concessions. Non-airline revenue per enplanement measures the non-airline operating revenue per passenger boarding a commercial aircraft at AA, which allows for comparison to prior periods and peer airports. An increase in non-airline revenue per enplanement represents additional funding for airport operating expenses, debt service, and reserves. The estimated $15.36 non-airline revenue per enplanement in FY25 is driven by higher revenues from non-airline commercial programs like parking and airport concessions.

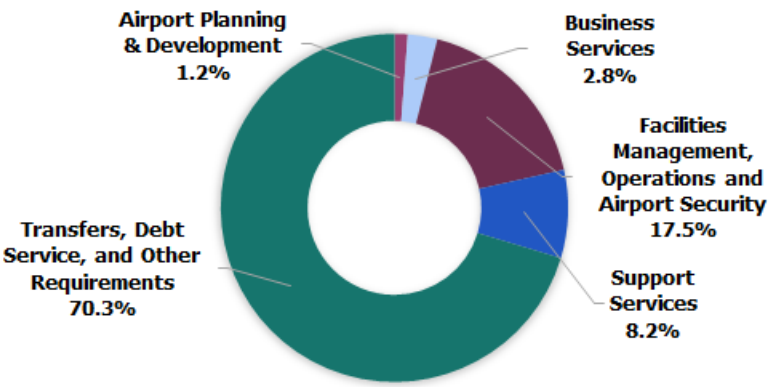


AVIATION

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Airport Capital Fund	21,258,596	54,360,030	54,360,030	185,706,476	88,803,086
Airport Operating Fund	344,620,579	364,870,674	371,344,127	444,931,718	490,081,013
Airport Subordinate Obligation Fund	0	1,500,000	1,500,000	2,000,195	0
Total by Funds	**365,879,174**	**420,730,704**	**427,204,157**	**632,638,389**	**578,884,099**
Expenditure by Program					
Airport Planning & Development	6,442,890	7,473,100	8,569,052	7,724,985	8,870,547
Business Services	17,095,868	16,921,600	16,962,223	17,459,675	18,753,305
Facilities Management, Operations and Airport Security	94,271,768	103,992,500	98,701,583	110,701,509	125,136,051
Support Services	41,800,339	48,351,482	54,005,824	51,789,234	55,843,536
Transfers, Debt Service, and Other Requirements	206,268,309	243,992,022	248,965,475	444,962,986	370,280,660
Total by Program	**365,879,174**	**420,730,704**	**427,204,157**	**632,638,389**	**578,884,099**

AVIATION

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Airport Capital Fund	113,245,234	104,727,823	99,644,810	133,371,268	134,965,104
Airport Operating Fund	339,609,622	364,870,674	371,344,127	444,931,718	490,081,013
Airport Subordinate Obligation Fund	0	1,500,000	1,500,000	2,000,000	0
Total Revenue by Fund	**452,854,856**	**471,098,497**	**472,488,937**	**580,302,986**	**625,046,117**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	362,222	306,445	1,790,099	309,881	313,419
Intergovernmental	1,232	0	0	0	0
Licenses, Permits, Inspections	294,844	304,464	309,787	306,434	308,443
Other Revenue	78,638,286	80,702,568	80,220,257	83,057,640	88,161,070
Transfers In	118,816,260	115,437,853	110,354,840	143,927,744	148,618,190
Use of Money & Property	254,742,011	274,347,167	279,813,954	352,701,287	387,644,995
Total Departmental Revenue	**452,854,856**	**471,098,497**	**472,488,937**	**580,302,986**	**625,046,117**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	674.00	669.00	669.00	688.00	708.00

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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. Oversees environmental initiatives with a focus on sustainability, including air quality, waste diversion, aircraft noise, and water quality management.
Core Services	Infrastructure planning; construction design; construction management; environmental management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,813,110	4,779,700	5,084,810	5,250,085	5,755,306
Contractuals	2,613,633	2,677,900	3,471,695	2,458,850	3,095,981
Commodities	16,147	15,500	12,547	16,050	19,260
Total Program Budget	**6,442,890**	**7,473,100**	**8,569,052**	**7,724,985**	**8,870,547**
Personnel					
Civilian FTEs	39.00	38.00	38.00	38.00	38.00

AVIATION

Business Services	Manages revenue contracts, leases, and parking services in order to maximize airport revenue.
Core Services	Commercial planning; revenue contract management; parking operations

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,080,687	960,700	1,086,723	1,236,687	1,395,801
Contractuals	15,715,175	15,723,800	15,775,500	15,987,488	17,074,904
Commodities	300,007	237,100	100,000	235,500	282,600
Expense Refunds	0	0	0	0	0
Total Program Budget	**17,095,868**	**16,921,600**	**16,962,223**	**17,459,675**	**18,753,305**
Personnel					
Civilian FTEs	10.00	8.00	8.00	10.00	10.00

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.
Core Services	Custodial services; asset maintenance; facility operations; security services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	42,701,828	49,459,300	48,053,031	54,324,805	59,829,654
Contractuals	44,839,190	48,446,300	44,908,803	50,685,527	58,476,985
Commodities	6,967,214	5,886,900	5,515,749	5,566,177	6,679,412
Expense Refunds	(309,374)	0	0	0	0
Non-CIP Capital	72,910	200,000	224,000	125,000	150,000
Total Program Budget	**94,271,768**	**103,992,500**	**98,701,583**	**110,701,509**	**125,136,051**
Personnel					
Civilian FTEs	420.00	430.83	430.83	446.83	466.83

AVIATION

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	23,414,796	26,948,100	28,250,548	29,652,092	30,512,575
Contractuals	16,893,728	19,893,400	24,006,831	20,722,008	23,699,793
Commodities	1,452,845	1,509,982	1,748,445	1,415,134	1,631,168
Expense Refunds	(27,817)	0	0	0	0
Non-CIP Capital	66,786	0	0	0	0
Total Program Budget	**41,800,339**	**48,351,482**	**54,005,824**	**51,789,234**	**55,843,536**
Personnel					
Civilian FTEs	205.00	192.17	192.17	193.17	193.17

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,975,765	5,650,162	5,650,162	6,325,564	6,511,487
Contractuals	10,414,341	12,367,159	12,367,159	12,623,846	13,303,623
Commodities	0	1,000,000	1,000,000	2,000,195	0
Expense Refunds	0	0	0	0	0
Transfers	191,878,203	224,974,701	229,948,154	424,013,381	350,465,550
Total Program Budget	**206,268,309**	**243,992,022**	**248,965,475**	**444,962,986**	**370,280,660**

AVIATION
SIGNIFICANT CHANGES

Airport Capital Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers, Debt Service, and Other Requirements Incremental change in the transfer to Airport CIP Fund for expansion projects.		$132,000,000		($102,000,000)

Airport Operating Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Increase in airline revenue due to new airline use and lease agreement anticipated to significantly modify airline rate methodology.		$77,235,452		$26,723,912
Incremental change in non-airline revenue due to adjusted passenger traffic forecast.		($994,307)		$14,328,773
Decrease in interest income based on projected fund balances.		($2,000,000)		($1,000,000)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Airport Planning & Development Transfer out of one Consulting Engineer to Austin Development Services (ADS) to assist the building inspections team with airport expansion projects.	(1.00)	($182,883)		
Business Services Two contract management positions to support additional leasable space from new facilities.	2.00	$229,056		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility Management, Operations, and Airport Security				
Elimination of one Airport Plumber as a part of City-wide review of positions that were vacant for longer than two years.	(1.00)	($105,509)		
Custodial, terminal operations, and grounds maintenance positions to support new facilities, including West Infill and West Gate expansion.	22.00	$1,919,466	20.00	$1,707,413
Increase in funding for temporary employees to support operations during construction projects.		$1,825,679		$1,393,373
Increase in preventative maintenance contract costs for equipment and infrastructure.		$1,866,007		$4,341,260
Increase in reimbursement costs for police services, including three new sworn positions at the airport.		$1,730,401		$500,191
Increase in contractual costs for ramp control operator.		$1,222,500		$987,500
Increase in staff augmentation costs to support custodial needs from new facilities.		$503,000		$258,552
Support Services				
Transfer out of three positions to the newly established Austin Arts, Culture, Music, and Entertainment (AACME) department; these positions will continue to be funded by Austin Aviation.	(3.00)			
Increase in property and liability insurance costs.		$572,475		$730,125
Efficiencies identified resulting in reduced consulting and maintenance costs.		($1,219,500)		$2,777,040
Decrease in operating expenses due to closure of South Terminal Facility.		($1,828,061)		($2,205,862)
Transfers, Debt Service, and Other Requirements				
Increase in transfer to Capital Fund to support planned infrastructure costs.		$33,726,458		$1,593,836
Increase in transfer to Major Maintenance Fund for planned infrastructure costs.		$30,000,000		$1,050,000

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Increase in funding for non-remote employee stipends.		$236,292		($236,292)

Airport Subordinate Obligation Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfers, Debt Service, and Other Requirements				
Incremental change in debt service costs for short-term funding of capital projects.		$2,000,195		($2,000,195)

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 Program

Airport	Activities related to improvements and renovations to facilities and equipment at the Austin-Bergstrom International Airport.
FY25 Accomplishments	- Began construction on Midfield Taxiways and West Garage Lot B. - Initiated design phases for Concourse B and Tunnel, as well as the Arrivals and Departures Hall.
FY26 Objectives	- Complete and open West Gate and West Infill projects. - Begin internal terminal Atrium Infill construction with minimal operational impact to passengers.

Information Technology	Funds the procurement, deployment and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Established a temporary virtual ramp control center while initiating the procurement process for a permanent solution. - Completed replacement of airport security system equipment, including installation of updated access control hardware and software.
FY26 Objectives	- Implement the permanent virtual ramp control center. - Continue advancing self-service passenger processing through procurement and deployment of new technologies.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Ordered two Aircraft Rescue and Fire Fighting (ARFF) crash trucks. - Acquired new paint/striping truck for marking pavements on airfield to meet FAA requirements.
FY26 Objectives	- Plan to purchase up to five airport shuttle buses. - Implement key management system to improve access to fleet pooled vehicles.

AVIATION

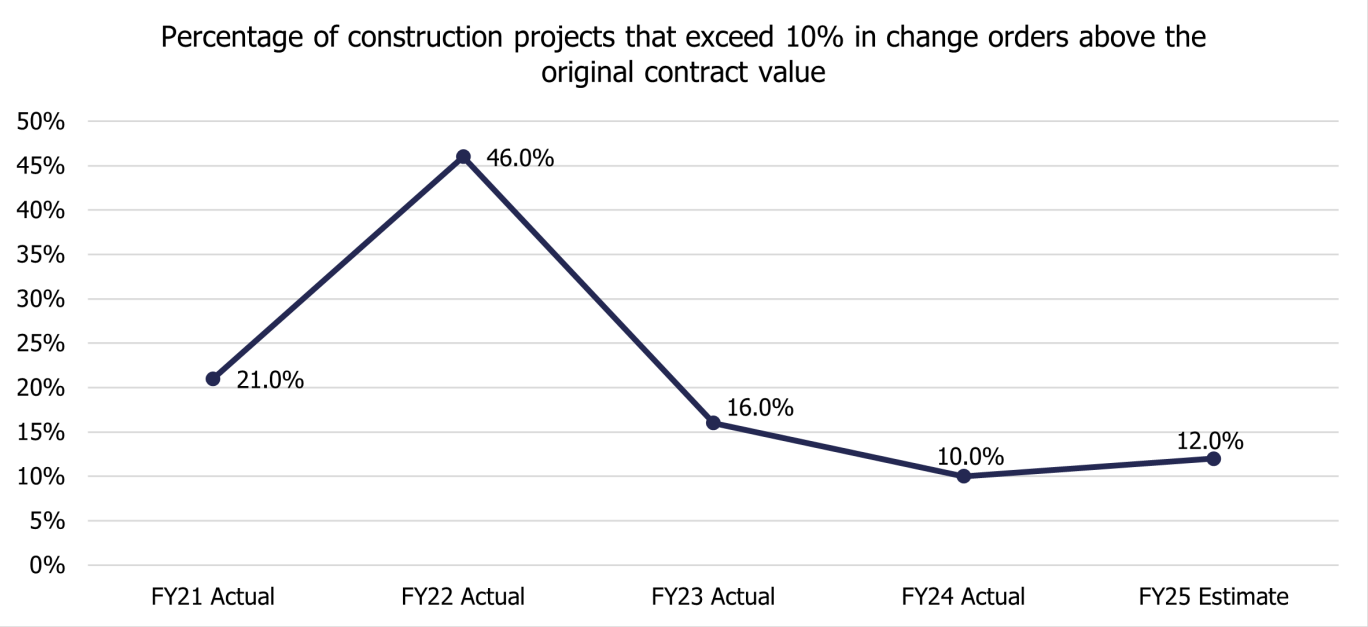
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Airport	1,708,697,013	2,099,164,692	3,807,861,705	758,595,017	794,555,841	3,951,246,588
Information Technology	44,593,912	8,042,056	52,635,968	23,585,512	15,642,354	17,811,524
Vehicles and Equipment	9,923,913	5,458,500	15,382,413	8,783,448	5,493,500	14,840,000
Total	**1,763,214,838**	**2,112,665,248**	**3,875,880,086**	**790,963,977**	**815,691,695**	**3,983,898,112**
Funding Source						
Current Revenue	492,027,980	71,890,173	563,918,153	150,227,494	257,361,025	176,867,911
Grants	30,863,099	238,070,000	268,933,099	20,631,069	15,032,030	182,061,690
Revenue Bonds	1,240,323,759	1,802,705,075	3,043,028,834	620,105,413	543,298,640	3,624,968,511
Total	**1,763,214,838**	**2,112,665,248**	**3,875,880,086**	**790,963,977**	**815,691,695**	**3,983,898,112**

CAPITAL DELIVERY SERVICES

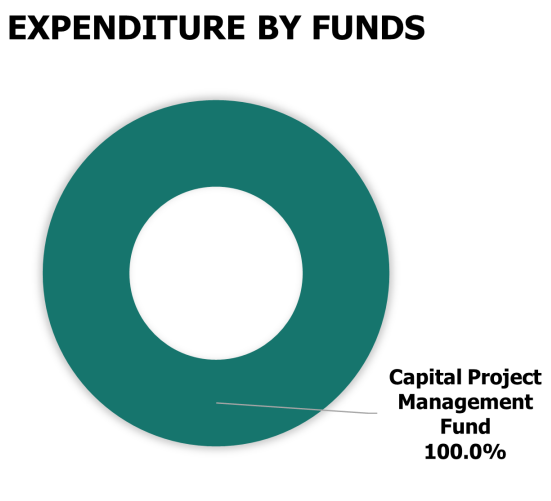
Austin Capital Delivery Services (ACDS) manages and oversees the implementation of various capital improvement projects across the city and optimizes project delivery through partnerships to foster an equitable and sustainable community. ACDS supervises 528 projects across 20 city departments. Those projects include essential infrastructure like roads and water systems, as well as community-focused facilities such as fire stations and community centers.

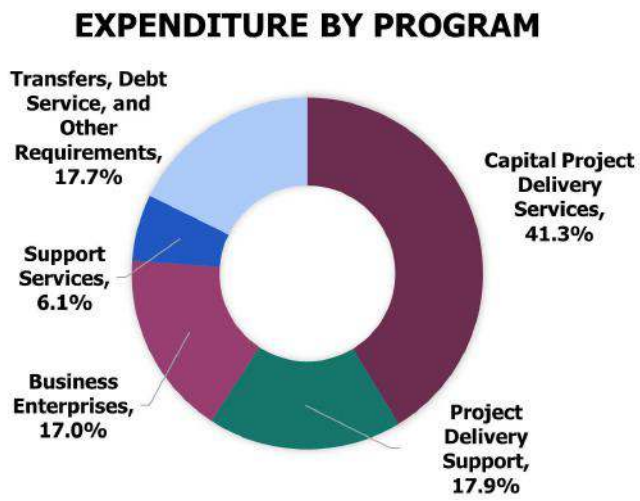
Key Performance Indicator

ACDS is committed to ensuring thorough project budgeting and scoping across all department-managed projects. The graph below shows the percentage of construction projects that exceed 10% in change orders above the original contract value. This metric is essential for maintaining accurate budgeting of the City's capital projects and demonstrates responsible financial management of our bond programs.



CAPITAL DELIVERY SERVICES





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Capital Projects Management Fund	49,359,264	54,940,650	67,275,567	65,093,023	68,512,833
Project Connect - Office Fund	3,313,797	0	0	0	0
Total by Funds	**52,673,062**	**54,940,650**	**67,275,567**	**65,093,023**	**68,512,833**
Expenditure by Program					
Business Enterprises	7,873,867	10,197,622	12,700,658	11,071,702	11,563,851
Capital Project Delivery Services	21,497,928	17,642,352	27,507,960	26,854,489	28,590,029
Project Connect Office	3,313,797	0	0	0	0
Project Delivery Support	9,122,381	11,350,438	10,405,890	11,644,009	12,426,820
Support Services	4,165,985	3,717,424	4,628,245	3,995,877	4,062,393
Transfers, Debt Service, and Other Requirements	6,699,103	12,032,814	12,032,814	11,526,946	11,869,740
Total by Program	**52,673,062**	**54,940,650**	**67,275,567**	**65,093,023**	**68,512,833**

CAPITAL DELIVERY SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Capital Projects Management Fund	42,769,343	58,039,889	66,830,494	65,263,400	65,263,400
Project Connect - Office Fund	4,419,733	0	0	0	0
Total Revenue by Fund	**47,189,076**	**58,039,889**	**66,830,494**	**65,263,400**	**65,263,400**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	4,404,459	0	0	0	0
Other Revenue	4,223,173	4,644,565	7,309,937	10,534,000	10,534,000
Transfers In	38,181,309	53,098,684	59,396,957	54,529,400	54,529,400
Use of Money & Property	380,136	296,640	123,600	200,000	200,000
Total Departmental Revenue	**47,189,076**	**58,039,889**	**66,830,494**	**65,263,400**	**65,263,400**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	312.50	315.50	315.50	300.50	313.50

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	6,480	350,000	1,248,000	898,000	0
Total by Category	**6,480**	**350,000**	**1,248,000**	**898,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Business Enterprises	Provides business-related professional support services needed to facilitate the timely delivery of capital projects.
Core Services	Fleet management; contract management; program management; financial management; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,853,740	5,439,243	6,345,284	7,191,948	7,391,138
Contractuals	3,698,048	4,295,197	5,826,696	3,263,476	3,556,435
Commodities	322,080	448,182	513,678	601,278	601,278
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	15,000	15,000	15,000	15,000
Transfers	0	0	0	0	0
Total Program Budget	**7,873,867**	**10,197,622**	**12,700,658**	**11,071,702**	**11,563,851**
Personnel					
Civilian FTEs	40.00	50.00	50.00	56.00	56.00

CAPITAL DELIVERY SERVICES

Capital Project Delivery Services	Provides project management services responsible for delivering architectural, mobility infrastructure, stormwater infrastructure, and utility infrastructure projects, as well as construction management to include inspection and testing to ensure all capital projects are built per approved plans.
Core Services	Architectural project management; utility project management; civil project management; construction management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	21,121,325	17,242,129	26,182,251	25,450,690	27,169,020
Contractuals	280,289	321,151	991,199	1,011,439	1,024,349
Commodities	96,314	79,072	259,510	317,360	321,660
Indirect Costs	14,577,000	0	0	0	0
Expense Refunds	(14,577,000)	0	0	0	0
Non-CIP Capital	0	0	75,000	75,000	75,000
Total Program Budget	**21,497,928**	**17,642,352**	**27,507,960**	**26,854,489**	**28,590,029**
Personnel					
Civilian FTEs	158.00	175.00	175.00	161.00	171.00

CAPITAL DELIVERY SERVICES

Project Connect Office	Provides the Austin Transit Partnership with technical support and other services needed to support the design, permitting and construction of Project Connect infrastructure projects, the delivery of which is key to Austin's Mobility and Critical Infrastructure goals.
Core Services	Design; planning; permitting; environmental review; community engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,150,080	0	0	0	0
Contractuals	162,017	0	0	0	0
Commodities	1,700	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**3,313,797**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	22.50	0.00	0.00	0.00	0.00

CAPITAL DELIVERY SERVICES

Project Delivery Support	Provides needed auxiliary support for the delivery of capital projects and ensures the City's long-term capital needs are identified, prioritized, and developed into an executable plan for public approval through the bond program development work.
Core Services	Project management; design review; permitting and utility coordination; project controls and reporting; capital improvement project development; project health assessments; capital delivery standards and procedures; engineering services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	7,693,084	9,144,203	8,773,205	9,891,956	10,437,269
Contractuals	1,213,234	1,866,565	1,282,215	1,394,083	1,631,581
Commodities	39,476	111,420	122,220	129,720	129,720
Indirect Costs	2,481,443	0	0	0	0
Expense Refunds	(2,481,443)	0	0	0	0
Non-CIP Capital	176,586	228,250	228,250	228,250	228,250
Total Program Budget	**9,122,381**	**11,350,438**	**10,405,890**	**11,644,009**	**12,426,820**
Personnel					
Civilian FTEs	55.00	58.50	58.50	61.50	64.50

CAPITAL DELIVERY SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; human resources; performance management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,680,065	3,219,219	3,989,884	3,156,347	3,222,863
Contractuals	394,421	469,634	569,765	731,710	731,710
Commodities	91,498	28,571	68,596	107,820	107,820
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	**4,165,985**	**3,717,424**	**4,628,245**	**3,995,877**	**4,062,393**
Personnel					
Civilian FTEs	37.00	32.00	32.00	22.00	22.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned information technology projects; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,146,634	3,127,709	3,127,709	3,440,767	4,525,619
Contractuals	3,552,469	3,750,105	3,750,105	4,856,179	5,114,121
Transfers	1,000,000	5,155,000	5,155,000	3,230,000	2,230,000
Total Program Budget	**6,699,103**	**12,032,814**	**12,032,814**	**11,526,946**	**11,869,740**

CAPITAL DELIVERY SERVICES SIGNIFICANT CHANGES

Capital Project Management Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Decrease in charges to City capital projects for project management, construction inspection, and engineering services.	($2,615,556)	
Increase in revenue from the allocation supporting capital delivery services not charged to capital projects, including business enterprises and support services programs and a portion of department overhead.	$972,072	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Departmental Cost Drivers Increase in personnel costs as a result of a continued decrease in the Department's vacancy rate.		$990,628		
Business Enterprises Decrease in funding for rent related to staff transition out of Bergstrom Tech Center.		($3,254,411)		
Incremental difference in funding for various contractuals and commodities including minor computer hardware, software, information technology contracts, education, and travel expenses.		$721,240		($515,000)
Decrease in funding related to elimination of internal audit management division.		($105,040)		
Capital Project Delivery Services Increase in funding for various contractuals and commodities including office furnishings, computer hardware, software, safety equipment, and office supplies.		$59,000		
Partial-year funding for ten positions to enhance the capacity of Capital Delivery Services operations to manage additional City capital projects.			10.00	$1,057,784

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Project Delivery Support Partial-year funding for three positions to enhance the capacity of Capital Delivery Services operations.			3.00	$280,176
Transfer in of personnel costs for one position from Facilities Management to manage capital projects.	1.00	$168,004		
Transfer out of personnel costs for one position to Transportation and Public Works.	(1.00)	($135,680)		
Support Services Transfer out of personnel costs for ten positions to Management Services.	(10.00)	($1,157,589)		
Transfer out of personnel costs for five positions to Human Resources.	(5.00)	($593,127)		
Increase in funding for various contractuals and commodities including minor computer hardware, office supplies, education, promotion, and travel expenses.		$201,169		
Transfers, Debt Service, & Other Requirements Reduction in transfers out to CIP for information systems, facility planning, and vehicle replacements.		($1,925,000)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services One-time financial incentive payment to employees ineligible for remote work in the amount of $500 to be paid in 2026.		$22,607		($22,607)

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 Program

Bridges, Culverts, and Structures	Projects include the construction of new structures and the replacement or rehabilitation of existing structures to correct deficiencies and safety issues.
FY25 Accomplishments	- Continued design of the South Austin Regional Wastewater Treatment Plant and Sand Hill Energy Center flood mitigation project that will address critical vulnerabilities in City infrastructure.
FY26 Objectives	- Complete design and begin bidding process for the South Austin Regional Wastewater Treatment Plan and Sand Hill Energy Center flood mitigation project.

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- No Buildings and Improvements projects were planned.
FY26 Objectives	- Renovation of existing workspaces. - Relocation and installation of IT hardware. - Facility improvements. - Ongoing deferred maintenance needs.

Information Technology	Funds the procurement, deployment, and implementation of computers, servers, networks, IT security, radio and telephone systems, and software applications.
FY25 Accomplishments	- Commenced design phase for a new Project Management Information System (PMIS) to serve as the Department's main project management tool for delivery of the City's capital program.
FY26 Objectives	- Continue development of the PMIS software system and maintain IT infrastructure related to the PMIS.

CAPITAL DELIVERY SERVICES

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Acquired nine trucks and two passenger vehicles.
FY26 Objectives	- Acquire new and replacement trucks and vehicles for the Department needed to transport staff to and from onsite work locations throughout the city.

CAPITAL DELIVERY SERVICES

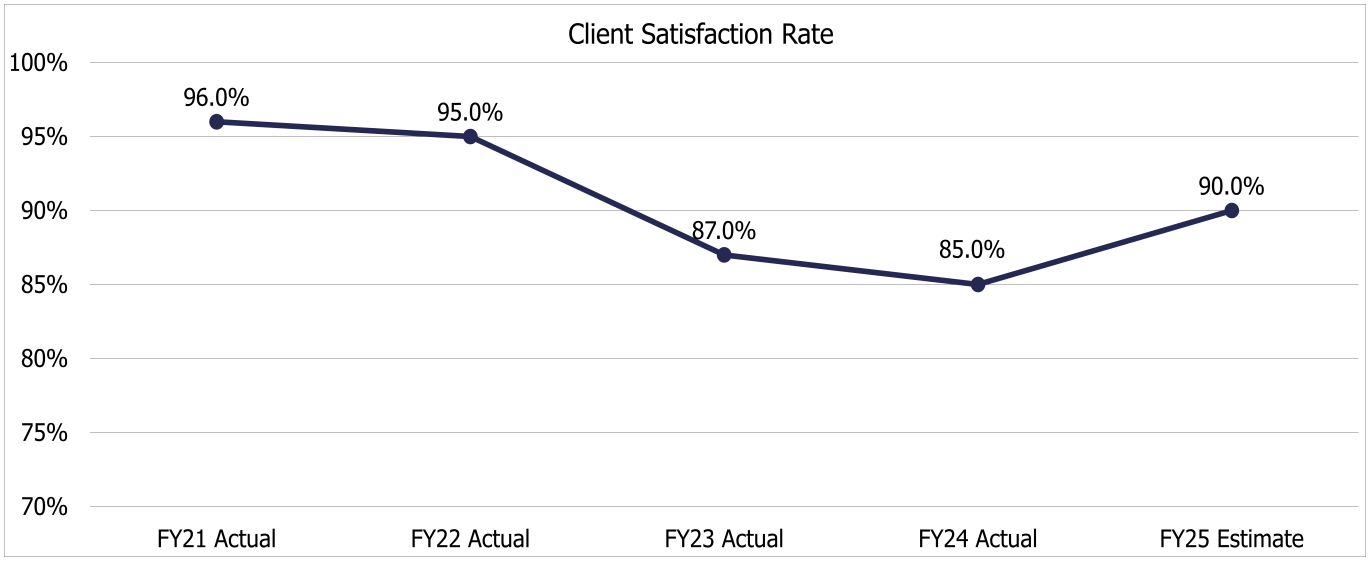
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Bridges, Culverts, and Structures	50,000,000	0	50,000,000	830,000	1,580,000	47,078,000
Buildings and Improvements	2,000,000	1,655,000	3,655,000	147,354	3,155,000	972,646
Information Technology	5,000,000	0	5,000,000	2,299,563	1,500,000	1,200,437
Vehicles and Equipment	655,000	575,000	1,230,000	655,000	575,000	2,300,000
Total	**57,655,000**	**2,230,000**	**59,885,000**	**3,931,917**	**6,810,000**	**51,551,083**
Funding Source						
Current Revenue	7,655,000	2,230,000	9,885,000	3,101,917	5,230,000	4,473,083
Grants	50,000,000	0	50,000,000	830,000	1,580,000	47,078,000
Total	**57,655,000**	**2,230,000**	**59,885,000**	**3,931,917**	**6,810,000**	**51,551,083**

CITY ATTORNEYS OFFICE

The Austin City Attorney's Office provides trusted legal support to City leaders and employees, helping ensure decisions and actions are made lawfully and with integrity. In FY24, the legal team managed approximately 14,000 cases. This included representing the City and its employees in civil lawsuits and legal claims, as well as prosecuting all Class C misdemeanors in Municipal Court. The Austin City Attorney's Office staff also draft and review a wide range of legal documents, including contracts, ordinances, resolutions, interlocal agreements to support the City's operations and initiatives.

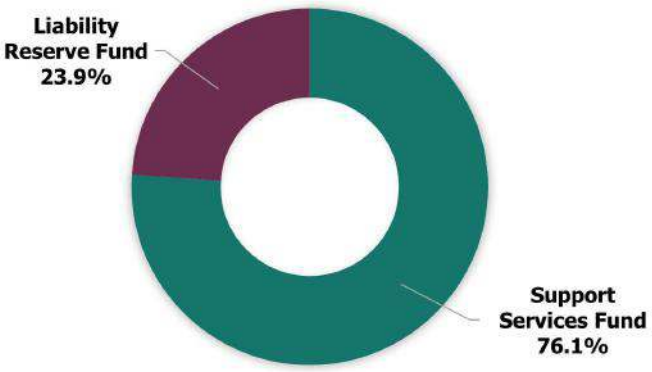
Key Performance Indicator

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 FY25, the Austin City Attorney's Office expects to exceed the goal of 85 percent with a satisfaction rate of 90 percent.

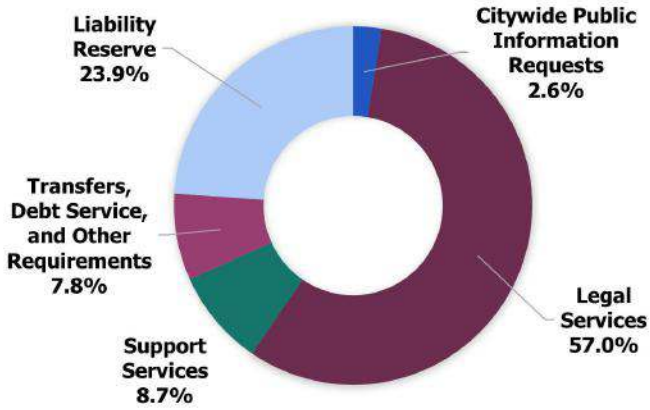


CITY ATTORNEYS OFFICE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Liability Reserve Fund	8,173,048	10,394,410	6,794,000	7,164,000	7,496,000
Support Services Fund	19,075,400	20,612,625	21,112,625	22,766,742	23,502,197
Total by Funds	**27,248,449**	**31,007,035**	**27,906,625**	**29,930,742**	**30,998,197**
Expenditure by Program					
Citywide Public Information Requests	804,518	686,689	726,689	764,287	782,401
Legal Services	14,634,173	15,940,071	15,970,171	17,059,740	17,603,255
Liability Reserve	8,173,048	10,394,410	6,794,000	7,164,000	7,496,000
Support Services	1,768,570	1,686,961	2,116,861	2,600,247	2,683,734
Transfers, Debt Service, and Other Requirements	1,868,139	2,298,904	2,298,904	2,342,468	2,432,807
Total by Program	**27,248,449**	**31,007,035**	**27,906,625**	**29,930,742**	**30,998,197**

CITY ATTORNEYS OFFICE

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Liability Reserve Fund	8,783,760	6,794,000	6,794,000	7,164,000	7,496,000
Support Services Fund	181,500	181,500	181,500	181,500	181,500
Total Revenue by Fund	**8,965,260**	**6,975,500**	**6,975,500**	**7,345,500**	**7,677,500**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Transfers In	8,965,260	6,975,500	6,975,500	7,345,500	7,677,500
Total Departmental Revenue	**8,965,260**	**6,975,500**	**6,975,500**	**7,345,500**	**7,677,500**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	115.00	115.00	115.00	117.00	117.00

CITY ATTORNEYS 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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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.
Core Services	Tracking and responding to public information requests; Texas Public Information Act training

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	586,849	681,609	581,609	619,207	637,321
Contractuals	265	1,435	1,435	1,435	1,435
Commodities	217,403	3,645	143,645	143,645	143,645
Total Program Budget	**804,518**	**686,689**	**726,689**	**764,287**	**782,401**
Personnel					
Civilian FTEs	5.00	5.00	5.00	5.00	5.00

CITY ATTORNEYS OFFICE

Legal Services	Represents the City of Austin in lawsuits, legal claims, and administrative proceedings while providing legal advice, documentation, and support to City leaders and employees to ensure informed lawful decision making.
Core Services	Legal research and advice; legal risk mitigation training; mediation, administrative proceedings, trials, appeals; interlocal agreements and contract review, legal correspondence

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	13,902,153	14,786,584	14,860,984	15,400,008	15,836,827
Contractuals	672,022	1,035,967	998,167	1,548,712	1,655,408
Commodities	61,744	118,209	111,020	111,020	111,020
Expense Refunds	(1,746)	(689)	0	0	0
Total Program Budget	**14,634,173**	**15,940,071**	**15,970,171**	**17,059,740**	**17,603,255**
Personnel					
Civilian FTEs	99.00	99.00	99.00	99.00	99.00

Liability Reserve	Pays the City's settled claims and losses related to third-party liability for bodily injury and property damage, including contractual and professional liability.
Core Services	Third-party liability claims and losses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	8,173,048	10,394,410	6,794,000	7,164,000	7,496,000
Total Program Budget	**8,173,048**	**10,394,410**	**6,794,000**	**7,164,000**	**7,496,000**

CITY ATTORNEYS OFFICE

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,709,231	1,490,113	1,905,013	2,382,873	2,466,360
Contractuals	27,525	126,808	141,808	147,334	147,334
Commodities	31,009	55,712	70,040	70,040	70,040
Expense Refunds	805	(672)	0	0	0
Non-CIP Capital	0	15,000	0	0	0
Total Program Budget	**1,768,570**	**1,686,961**	**2,116,861**	**2,600,247**	**2,683,734**
Personnel					
Civilian FTEs	11.00	11.00	11.00	13.00	13.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	982,351	1,370,115	1,370,115	1,404,899	1,448,360
Contractuals	885,788	928,789	928,789	937,569	984,447
Total Program Budget	**1,868,139**	**2,298,904**	**2,298,904**	**2,342,468**	**2,432,807**

CITY ATTORNEYS OFFICE
SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Transfer in of one position from Austin Management Services (AMS) for a Deputy Attorney.	1.00	$259,965		
Transfer in of one position from Austin Development Services (ADS) for increased Paralegal support.	1.00	$101,656		

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

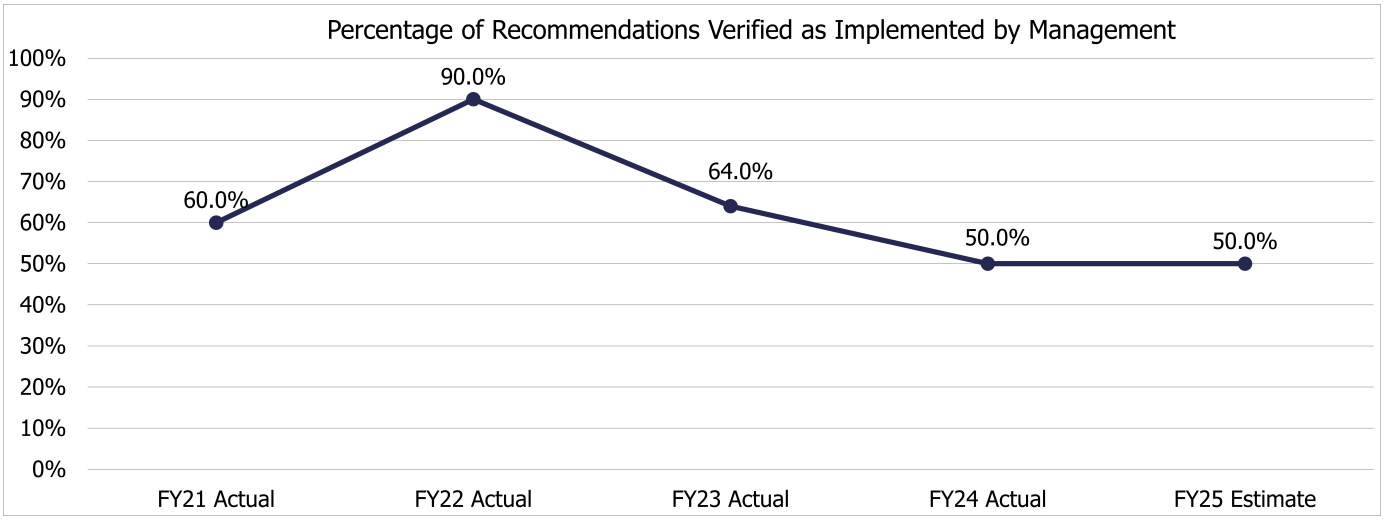
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

CITY AUDITORS OFFICE

The Austin City Auditor's Office (ACAO) assists the City Council in establishing accountability and continuous improvement in Austin City government and is a primary champion of transparency and ethical practices. ACAO 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. ACAO also strives to help departments improve service delivery by designing practical audit recommendations.

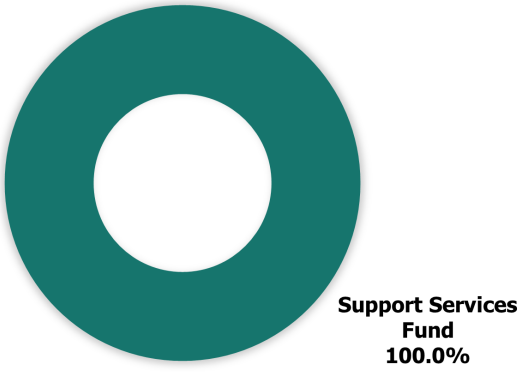
Key Performance Indicator

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 FY26, ACAO expects 90 percent of recommendations will be implemented due to the recent implementation of a new system and departments with outstanding recommendations having more time to work on them compared to FY25.

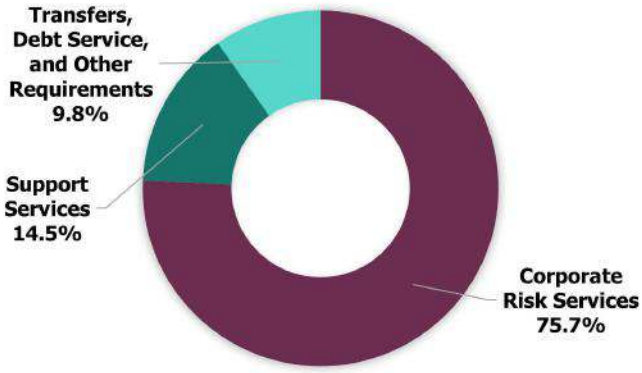


CITY AUDITORS OFFICE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Support Services Fund	4,854,310	5,070,332	5,178,245	5,476,485	5,645,279
Total by Funds	**4,854,310**	**5,070,332**	**5,178,245**	**5,476,485**	**5,645,279**
Expenditure by Program					
Corporate Risk Services	4,072,675	3,786,195	3,927,587	4,145,619	4,249,743
Support Services	359,577	789,499	756,020	794,568	838,406
Transfers, Debt Service, and Other Requirements	422,058	494,638	494,638	536,298	557,130
Total by Program	**4,854,310**	**5,070,332**	**5,178,245**	**5,476,485**	**5,645,279**

CITY AUDITORS OFFICE

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Support Services Fund	534	0	0	0	0
Total Revenue by Fund	**534**	**0**	**0**	**0**	**0**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	534	0	0	0	0
Total Departmental Revenue	**534**	**0**	**0**	**0**	**0**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	29.00	29.00	29.00	29.00	29.00

CITY AUDITORS 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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Corporate Risk Services	Provides independent and objective information, recommendations, and assistance to the City Council and Management to improve City services and strengthen accountability to the public.
Core Services	Performance audits; fraud, waste, or abuse investigation; training

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,672,542	3,401,639	3,541,881	3,699,913	3,804,037
Contractuals	236,174	371,942	372,292	432,292	432,292
Commodities	163,960	12,614	13,414	13,414	13,414
Total Program Budget	**4,072,675**	**3,786,195**	**3,927,587**	**4,145,619**	**4,249,743**
Personnel					
Civilian FTEs	26.50	26.50	26.50	26.50	26.50

CITY AUDITORS OFFICE

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	190,947	573,179	521,254	559,802	583,879
Contractuals	159,534	206,191	210,871	210,871	230,632
Commodities	9,096	10,129	23,895	23,895	23,895
Total Program Budget	**359,577**	**789,499**	**756,020**	**794,568**	**838,406**
Personnel					
Civilian FTEs	2.50	2.50	2.50	2.50	2.50

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

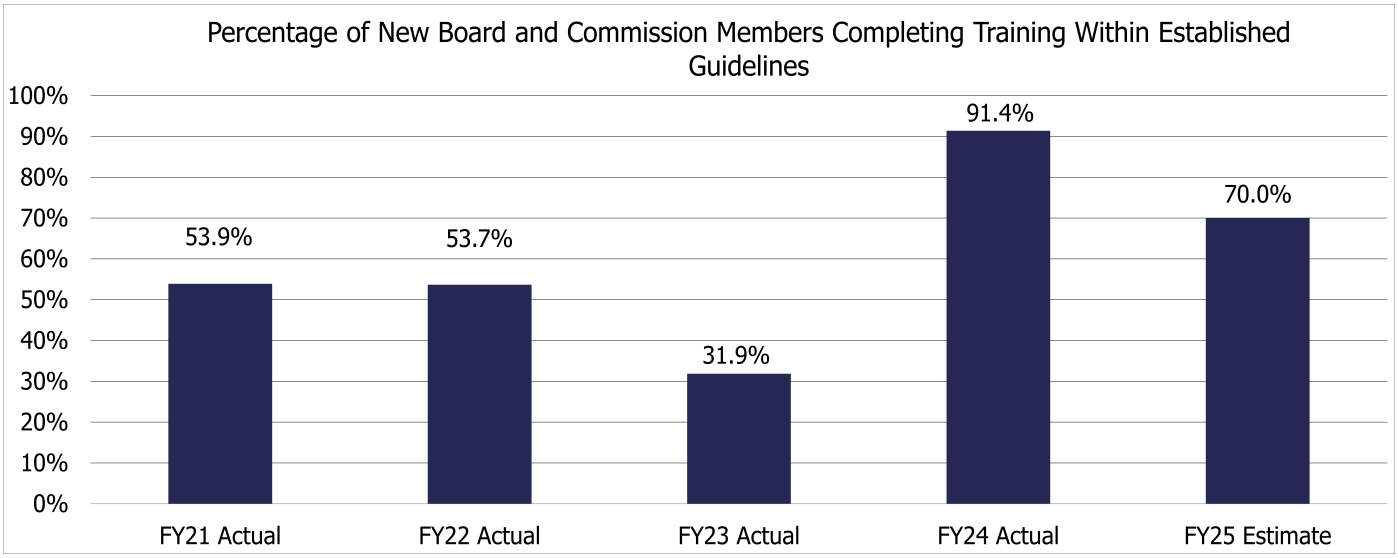
Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	224,239	301,170	301,170	314,473	324,214
Contractuals	197,819	193,468	193,468	221,825	232,916
Total Program Budget	**422,058**	**494,638**	**494,638**	**536,298**	**557,130**

CITY CLERKS OFFICE

The Austin City Clerk's Office (ACCO) oversees City elections and provides records and information management for all City departments. The Office administers the City's boards and commissions, manages records of Council actions, and is responsible for updating the Municipal Code and technical manuals. The Office also handles lobbyist registrations, supports Council meetings, and maintains the Council Meeting Information Center and the Boards and Commissions Meeting Information Center websites.

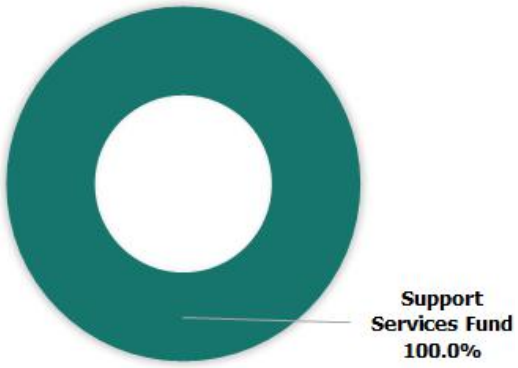
Key Performance Indicator

A key responsibility of ACCO is onboarding members of the City's Boards and Commissions. With over 70 active Boards and Commissions and nearly 700 members, these groups play a vital role in enabling public participation in local government. To support this work, the Office provides required training to ensure new members are prepared to fulfill their duties. In FY25, the Office anticipates that 70% of new appointees will complete training within 90 days of appointment. To help meet the long-term goal of 100% compliance, the Office will continue offering two training sessions per month.

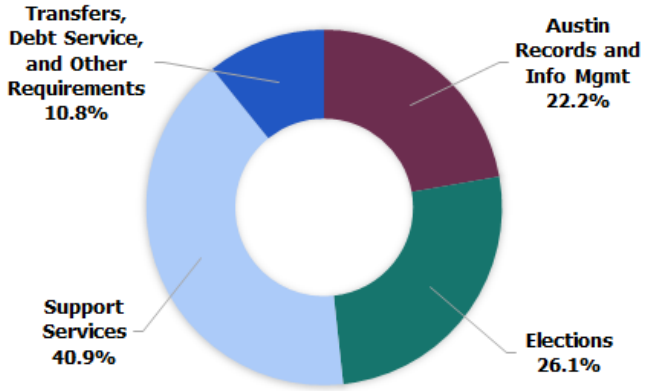


CITY CLERKS OFFICE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Support Services Fund	4,511,715	5,927,153	7,237,633	7,671,881	7,348,582
Total by Funds	**4,511,715**	**5,927,153**	**7,237,633**	**7,671,881**	**7,348,582**
Expenditure by Program					
Austin Records and Information Management	1,425,552	1,579,003	1,641,640	1,704,423	1,742,827
Elections	40,017	898,398	2,000,000	2,000,000	1,500,000
Support Services	2,292,614	2,751,454	2,897,695	3,139,725	3,242,001
Transfers, Debt Service, and Other Requirements	753,533	698,298	698,298	827,733	863,754
Total by Program	**4,511,715**	**5,927,153**	**7,237,633**	**7,671,881**	**7,348,582**

CITY CLERKS OFFICE

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	31.00	30.00	30.00	29.00	29.00

CITY CLERKS 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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Austin Records and Information Management	Provides consulting and training services to departments to promote efficient, compliant, and transparent governance and administration of the City's information resources.
Core Services	Training; off-site storage and management of inactive records; digital and physical records system management; mandated retention requirements compliance; City's historical records preservation; City's boards and commissions liaison

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,164,412	1,204,398	1,255,535	1,314,180	1,352,584
Contractuals	257,450	367,275	374,258	378,396	378,396
Commodities	3,690	7,330	11,847	11,847	11,847
Total Program Budget	**1,425,552**	**1,579,003**	**1,641,640**	**1,704,423**	**1,742,827**
Personnel					
Civilian FTEs	11.00	11.00	11.00	11.00	11.00

Elections	Manages Austin's municipal elections by providing services to voters, petitioners, departments, media, and candidates.
Core Services	Meeting statutory deadlines; runoff and special elections; financial reporting for officeholders and candidates; election contracts coordination

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	40,017	891,567	2,000,000	2,000,000	1,500,000
Commodities	0	6,831	0	0	0
Total Program Budget	**40,017**	**898,398**	**2,000,000**	**2,000,000**	**1,500,000**

CITY CLERKS OFFICE

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; information technology support; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,979,946	2,193,911	2,274,388	2,293,142	2,357,286
Contractuals	306,324	534,906	598,818	822,094	860,226
Commodities	10,754	23,627	24,489	24,489	24,489
Expense Refunds	(4,410)	(990)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**2,292,614**	**2,751,454**	**2,897,695**	**3,139,725**	**3,242,001**
Personnel					
Civilian FTEs	20.00	19.00	19.00	18.00	18.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	195,071	274,209	274,209	276,163	284,695
Contractuals	558,462	424,089	424,089	551,570	579,059
Total Program Budget	**753,533**	**698,298**	**698,298**	**827,733**	**863,754**

CITY CLERKS OFFICE
SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Elections				
Reduction in shared elections costs based on FY27 election cycle.				($500,000)
Support Services				
Transfer out of personnel costs and supporting budget for one position to Austin Human Resources (AHR).	(1.00)	($108,422)		

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

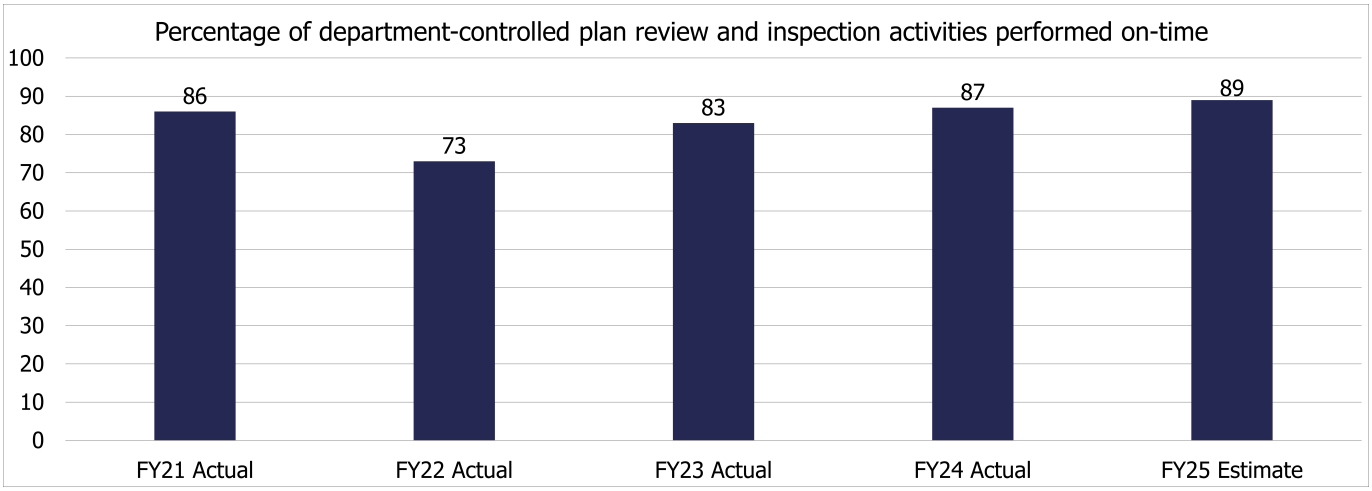
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

DEVELOPMENT SERVICES

Austin Development Services (ADS) 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. ADS supports a vibrant community through responsible development and fair and equitable enforcement of local property maintenance, land use, and nuisance codes, so that Austin is safe and livable.

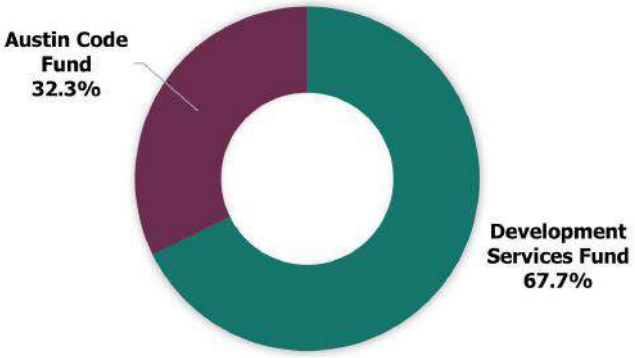
Key Performance Indicator

One of ADS's core services is conducting development reviews and inspections. Timely completion of this work is a key performance indicator. ADS has established standard turnaround times for all review and inspection types and aims to meet these timeframes at least 90% of the time. The measure below tracks the percentage of ADS-controlled plan reviews and inspections completed on time for residential and commercial building plans, site plans, and building and trade permit inspections. In FY24, the percent of ADS-controlled activities completed on-time improved from 83% in FY23 to 87%. For FY25, ADS estimates that it will complete 89% of these activities on-time.

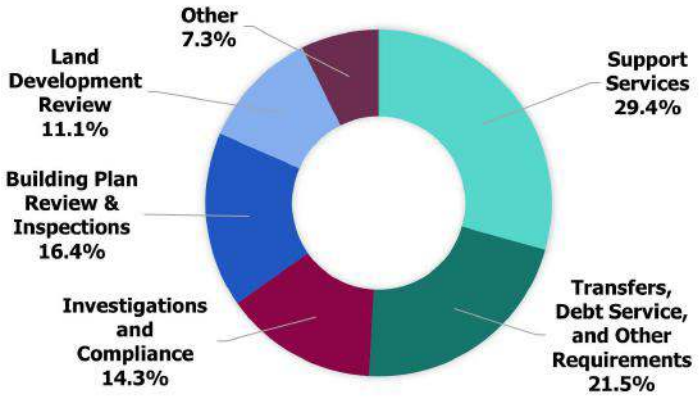


DEVELOPMENT SERVICES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Austin Code Fund	30,133,230	32,994,511	33,675,531	35,723,066	37,192,960
Development Services Fund	77,544,743	73,505,681	76,781,156	74,987,971	79,140,178
Urban Forest Replenishment Fund	3,542,362	5,116,925	11,318,160	0	0
Total by Funds	**111,220,336**	**111,617,117**	**121,774,847**	**110,711,037**	**116,333,138**
Expenditure by Program					
Building Plan Review & Inspections	18,186,517	16,524,871	17,318,904	18,127,150	18,284,487
Community Tree Preservation	1,942,362	2,566,925	8,768,160	0	0
Construction & Environmental Inspections	7,401,692	202,547	322,476	0	0
Infrastructure & Environmental Inspections	0	6,006,188	6,556,123	6,185,403	6,370,331
Investigations and Compliance	12,789,730	14,005,556	13,760,169	15,857,050	16,581,328
Involuntary Code Enforcement	1,891,331	1,738,181	1,729,421	1,878,892	1,909,461
Land Development Review	13,398,566	12,617,585	14,125,563	12,336,246	13,995,301
Support Services	31,705,670	28,774,869	30,358,948	32,503,739	34,418,500
Technology Surcharge	2,569,083	3,665,149	3,321,214	0	0
Transfers, Debt Service, and Other Requirements	21,335,384	25,515,246	25,513,869	23,822,557	24,773,730
Total by Program	**111,220,336**	**111,617,117**	**121,774,847**	**110,711,037**	**116,333,138**

DEVELOPMENT SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Austin Code Fund	34,238,049	33,459,732	32,516,197	34,157,566	34,768,712
Development Services Fund	56,512,188	62,875,905	68,218,355	66,452,832	77,011,480
Urban Forest Replenishment Fund	7,812,684	4,474,826	3,723,000	0	0
Total Revenue by Fund	**98,562,921**	**100,810,463**	**104,457,552**	**100,610,398**	**111,780,192**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	30,928,308	33,260,426	33,322,574	34,189,178	35,943,257
Fines, Forfeitures, Penalties	3,811,910	2,196,410	1,971,897	1,518,431	1,506,356
Intergovernmental	48,258	0	0	0	0
Licenses, Permits, Inspections	52,474,519	51,420,824	56,185,329	57,888,180	67,122,720
Other Revenue	282,468	164,509	140,547	15,707	20,280
Transfers In	9,544,262	12,775,360	12,245,456	6,624,764	6,793,184
Use of Money & Property	1,473,196	992,934	591,749	374,138	394,395
Total Departmental Revenue	**98,562,921**	**100,810,463**	**104,457,552**	**100,610,398**	**111,780,192**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	636.00	626.00	626.00	587.00	593.00

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	49,689	0	0	0	0
Total by Category	**49,689**	**0**	**0**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Building Plan Review & Inspections	Provides comprehensive review and inspection services to applicants to ensure that structures comply with technical and land development codes and regulations to meet minimum building life safety standards.
Core Services	Commercial building inspections; commercial building plan reviews; expedited building plan reviews; residential building inspections; residential building plan reviews

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	17,124,747	15,207,811	15,829,266	17,184,205	17,301,513
Contractuals	1,059,883	1,407,988	1,403,535	1,033,523	1,033,523
Commodities	119,213	86,954	86,103	1,229,778	1,269,807
Expense Refunds	(117,326)	(177,882)	0	(1,320,356)	(1,320,356)
Total Program Budget	**18,186,517**	**16,524,871**	**17,318,904**	**18,127,150**	**18,284,487**
Personnel					
Civilian FTEs	158.00	140.00	140.00	142.00	142.00

DEVELOPMENT SERVICES

Community Tree Preservation	Funds off-site tree planting and maintenance, promoting tree care and preservation, urban forest conservation, and enforcement of City tree protection and mitigation regulations.
Core Services	Neighborwoods community tree program; urban forest maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	115,040	10,576	0	0	0
Contractuals	85,373	234,678	169,000	0	0
Commodities	2,053,013	2,632,711	8,910,200	0	0
Expense Refunds	(311,064)	(311,040)	(311,040)	0	0
Transfers	0	0	0	0	0
Total Program Budget	**1,942,362**	**2,566,925**	**8,768,160**	**0**	**0**

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.
Core Services	Public infrastructure compliance and regulations; environmental inspections; general permitting

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,077,183	194,676	314,599	0	0
Contractuals	1,103,043	6,571	6,577	0	0
Commodities	51,028	1,300	1,300	0	0
Expense Refunds	(1,829,562)	0	0	0	0
Total Program Budget	**7,401,692**	**202,547**	**322,476**	**0**	**0**
Personnel					
Civilian FTEs	71.00	3.00	3.00	0.00	0.00

DEVELOPMENT SERVICES

Infrastructure & Environmental Inspections	Ensures that all 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.
Core Services	Environmental inspections; excavation and right of way inspections; site and subdivision inspections; telecommunications inspections; underground storage licensing and inspections

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	7,171,872	7,912,109	7,766,536	8,048,253
Contractuals	0	885,976	691,569	644,748	644,748
Commodities	0	32,451	36,556	36,311	36,311
Expense Refunds	0	(2,084,111)	(2,084,111)	(2,262,192)	(2,358,981)
Total Program Budget	**0**	**6,006,188**	**6,556,123**	**6,185,403**	**6,370,331**
Personnel					
Civilian FTEs	0.00	66.00	66.00	68.00	68.00

Investigations and Compliance	Ensures compliance with local property maintenance, land use, and nuisance codes through fair and equitable inspections and investigations. Ensures compliance with alarm permitting city ordinance requirements through timely notification and invoicing to alarm owners.
Core Services	Alarm permitting; billboard registration; commercial licensing and inspections; mobile homes registration; neighborhood investigations; nuisance abatement; short term rentals licensing and enforcement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	11,555,562	12,512,349	11,688,002	13,692,143	14,510,963
Contractuals	1,116,289	1,305,157	1,881,844	1,916,410	1,917,410
Commodities	105,443	188,050	190,323	248,497	152,955
Expense Refunds	12,436	0	0	0	0
Total Program Budget	**12,789,730**	**14,005,556**	**13,760,169**	**15,857,050**	**16,581,328**
Personnel					
Civilian FTEs	110.00	115.00	115.00	119.00	120.50

DEVELOPMENT SERVICES

Involuntary Code Enforcement	Facilitates code compliance through the administrative hearing, Building & Standards Commission, and Municipal Court processes.
Core Services	Case review; code compliance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,336,423	1,360,747	1,338,440	1,487,049	1,517,618
Contractuals	552,514	372,914	381,953	382,815	382,815
Commodities	2,395	4,520	9,028	9,028	9,028
Total Program Budget	**1,891,331**	**1,738,181**	**1,729,421**	**1,878,892**	**1,909,461**
Personnel					
Civilian FTEs	10.00	11.00	11.00	11.00	11.00

Land Development Review	Reviews land development applications for compliance with regulations. Assists customers with general development questions and policy determinations.
Core Services	City arborist; land development information services; land development intake; land use review; public project land development review; regulatory policy and administration; small cell permitting

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	13,129,888	12,052,697	12,998,983	11,023,592	12,682,647
Contractuals	827,771	1,041,828	1,197,968	1,318,908	1,318,908
Commodities	14,214	29,109	82,506	67,640	67,640
Expense Refunds	(573,306)	(506,049)	(153,894)	(73,894)	(73,894)
Total Program Budget	**13,398,566**	**12,617,585**	**14,125,563**	**12,336,246**	**13,995,301**
Personnel					
Civilian FTEs	97.00	105.00	105.00	86.20	86.20

DEVELOPMENT SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial monitoring; information technology support; facility expenses; public information

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	22,341,261	21,829,055	22,802,473	21,668,278	21,024,935
Contractuals	8,670,635	6,548,115	6,766,742	10,115,030	10,627,048
Commodities	665,767	425,296	676,798	1,696,590	3,427,676
Expense Refunds	(27,180)	(401,597)	(359,065)	(1,226,159)	(1,226,159)
Non-CIP Capital	55,187	374,000	472,000	250,000	565,000
Transfers	0	0	0	0	0
Total Program Budget	**31,705,670**	**28,774,869**	**30,358,948**	**32,503,739**	**34,418,500**
Personnel					
Civilian FTEs	190.00	186.00	186.00	160.80	160.80

Technology Surcharge	Implements new departmental technology initiatives funded by a dedicated surcharge on development fees.
Core Services	Technology initiatives

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	1,856,199	2,399,354	1,904,714	0	0
Commodities	712,884	1,287,625	1,416,500	0	0
Expense Refunds	0	(21,830)	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**2,569,083**	**3,665,149**	**3,321,214**	**0**	**0**

DEVELOPMENT SERVICES

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,115,163	5,762,189	5,762,189	5,784,702	5,963,587
Contractuals	14,500,179	16,103,057	16,101,680	17,982,012	18,680,675
Transfers	2,720,043	3,650,000	3,650,000	55,843	129,468
Total Program Budget	**21,335,384**	**25,515,246**	**25,513,869**	**23,822,557**	**24,773,730**

DEVELOPMENT SERVICES SIGNIFICANT CHANGES

Development Services Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in projected revenue from revised development fees due to cost of service study.	$6,096,009	$4,694,707
Incremental difference in projected revenue from building safety permits and revised fees due to cost of service study, including a 10% cap for residential fee increases in FY26.	($157,243)	$4,555,600
Incremental difference in projected revenue from revised fees of other licenses and permits due to cost of service study, including a 10% cap for residential fee increases in FY26.	($534,345)	$282,727
Incremental difference in projected revenue from government charges due to contraction in development activity.	($1,147,772)	$763,460

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Department Cost Drivers Increase in funding for training and education across department.		$227,100		
Building Plan Review and Inspections Increase in funding for permit compliance software subscription and annual contractual increase.		$648,675		$40,029
Increase in funding to reflect reduction in interdepartmental reimbursements related to Expedited Plan Review team.		$275,806		
Transfer in of one Consulting Engineer from Austin Aviation (AA) to assist the building inspections team with airport expansion projects.	1.00	$182,883		
Elimination of four vacant positions as a result of contraction in development activity.	(4.00)	($551,991)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Building Plan Review and Inspections				
Reduction in personnel costs from interdepartmental reimbursements for seven positions temporarily assigned to work on AA projects.		($1,343,440)		
Infrastructure and Environmental Inspections				
Elimination of two vacant positions as a result of contraction in development activity.	(2.00)	($240,763)		
Transfer out of ten temporary positions and supporting budget to Austin Transportation and Public Works (ATPW).		($685,950)		
Investigations and Compliance				
Transfer out of six positions and supporting budget to Austin Police (AP) to perform alarm permitting functions.	(6.00)	($715,621)		
Land Development Review				
Elimination of four vacant positions as a result of contraction in development activity.	(4.00)	($511,444)		
Transfer out of 2.5 positions and supporting budget to the newly established Austin Arts, Culture, Music, and Entertainment (AACME) department.	(2.50)	($359,919)		
Reduction in personnel costs from interdepartmental reimbursements related to the Public Projects team.		($398,012)		
Transfer out of nine positions and supporting budget from Urban Forestry to Climate Action and Resilience within Austin Management Services (AMS).	(9.00)	($1,178,916)		
Support Services				
Increase in funding for temporary employees and third-party contracts as a result of efforts to improve operational flexibility.		$1,250,000		
Transfer in of positions from the Austin Code Fund to properly reflect appropriate departmental support.	4.35	$467,933		
Increase in funding for one-time department-wide laptop replacements in FY26.		$235,019		($235,019)
Transfer out of one position previously split between the Development Services Fund and Austin Code Fund to Law as part of efforts to right-size department operations.	(0.65)	($58,541)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Transfer out of one position to Austin Resource Recovery (ARR) previously split between the Development Services Fund and Austin Code Fund as part of efforts to right-size department operations.	(0.65)	($96,516)		
Transfer out of one position to AMS previously split between the Development Services Fund and Austin Code Fund as part of efforts to right-size department operations.	(0.65)	($151,202)		
Transfer out of positions previously split between the Development Services Fund and Austin Code Fund and supporting budget to AACME partially offset by prior reimbursement of positions by APR.	(2.45)	($173,092)		
Decrease in funding requirements due to interdepartmental reimbursement for costs related to occupancy of the Permitting and Development Center incurred by the department on behalf of others.		($177,796)		
Development as part of efforts to right-size department operations.	(2.00)	($181,647)		
Elimination of eight vacant positions previously split between the Development Services Fund and Austin Code Fund as a result of contraction in development activity.	(5.05)	($688,739)		
Decrease in funding requirements due to interdepartmental reimbursements related to finance and IT work performed on behalf of other departments.		($887,897)		
Increase in funding for permitting software replacement.				$2,000,000

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
One-time financial incentive payment to employees ineligible for remote work in the amount of $500 to be paid in 2026.		$75,570		($75,570)

Austin Code Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in projected revenue from a $0.10 increase to the Clean Community Fee in both FY26 and FY27.	$1,826,730	$1,134,801
Decrease in projected revenue from Code Compliance penalties to better align with historical collections.	($453,466)	($12,075)
Decrease in projected revenue from Short Term Rental License Fees due to a transition to two-year licensing.	($74,653)	($712,311)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Department Cost Drivers				
Increase in bad debt expense related to uncollected Building and Standards Commission penalties.		$803,412		
Investigations and Compliance				
Increase in funding for temporary employees and supporting budget to implement a graffiti abatement pilot program in FY26 and funding for six positions and supporting budget to establish a permanent program in FY27.		$567,775	6.00	$484,185
Transfer in of five positions from ARR to enforce the Uniform Recycling Ordinance.	5.00	$566,463		
Support Services				
Transfer out of one position previously split between the Development Services Fund and Austin Code Fund to Austin City Attorney's Office as part of efforts to right-size department operations.	(0.35)	($31,522)		
Transfer out of one position previously split between the Development Services Fund and Austin Code Fund to ARR as part of efforts to right-size department operations.	(0.35)	($51,970)		
Transfer out of one position previously split between the Development Services Fund and Austin Code Fund to AMS as part of efforts to right-size department operations.	(0.35)	($81,820)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services Decrease in funding requirements due to interdepartmental reimbursements related to finance and IT work performed on behalf of other departments.		($160,425)		
Transfer out of positions previously split between the Development Services Fund and Austin Code Fund and supporting budget to AACME partially offset by prior reimbursement of positions by APR.	(2.05)	($197,679)		
Elimination of eight vacant positions previously split between the Development Services Fund and Austin Code Fund as a result of contraction in development activity.	(2.95)	($439,726)		
Transfer out of positions to the Development Services Fund to properly reflect appropriate departmental support.	(4.35)	($467,933)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services One-time financial incentive payment to employees ineligible for remote work in the amount of $500 to be paid in 2026.		$40,692		($40,692)

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

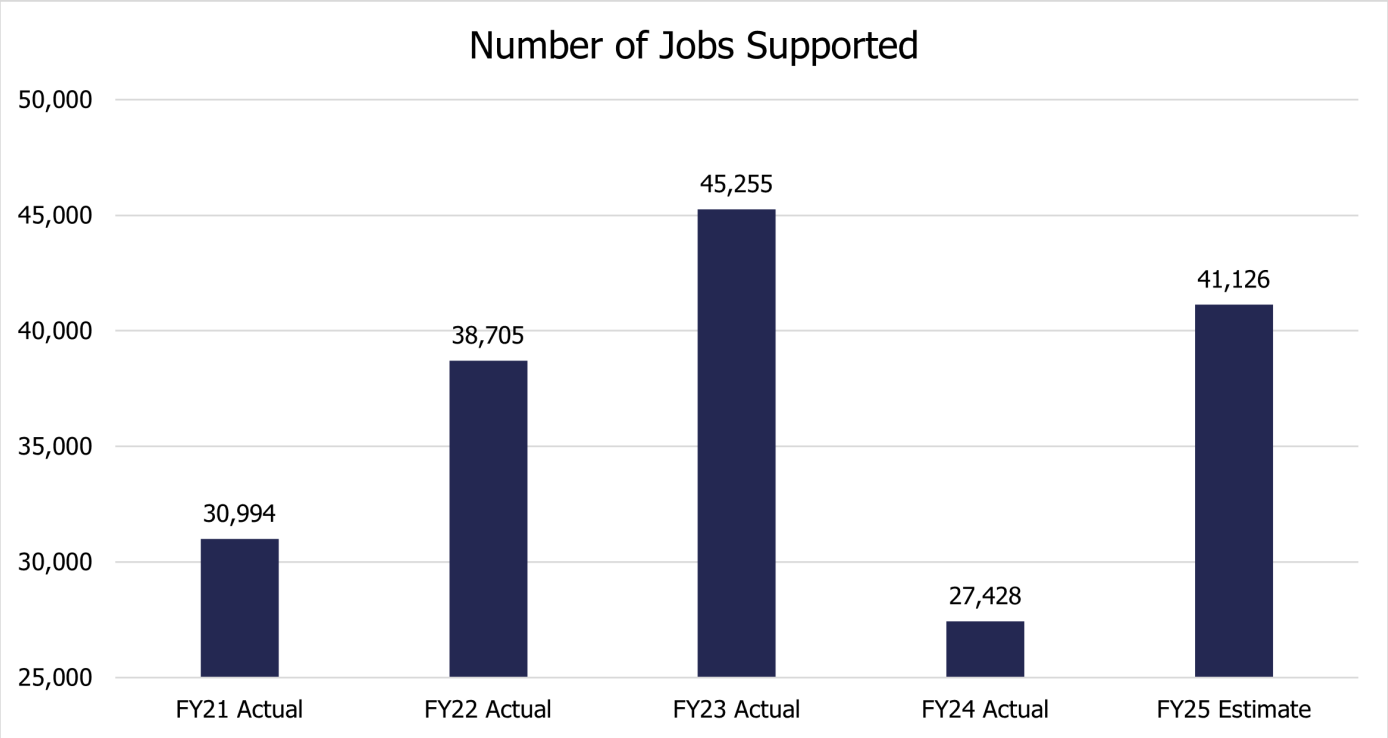
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

ECONOMIC DEVELOPMENT

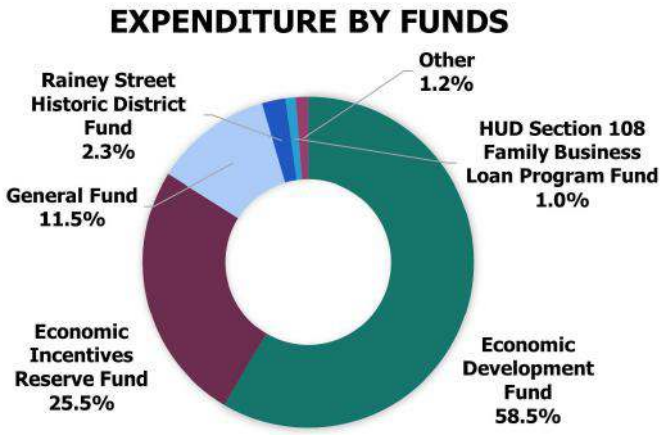
Austin Economic Development (AED) serves a dual purpose: to ease the financial burden on residents by growing the City's commercial tax base, and to reduce poverty by leveraging Austin's rapid growth to create new pathways to quality jobs and well-paying careers for all residents.

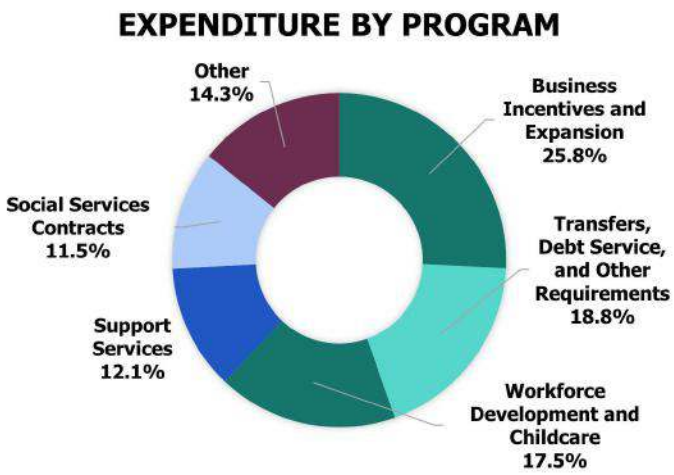
Key Performance Indicator

AED partners with non-profits to deliver workforce readiness and training programs for residents. The department tracks the total number of jobs supported through various reporting tools. In FY25, AED estimates that its economic development services will support 41,126 jobs across businesses, non-profits, and creative organizations, with a long-term goal of supporting 50,000 jobs annually.



ECONOMIC DEVELOPMENT





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Cultural Arts Fund	15,802,574	16,443,260	17,000,000	0	0
Downtown Public Improvement District Fund	16,113,593	0	0	0	0
East 6th Street Public Improvement District Fund	10,563	0	0	0	0
Economic Development Fund	24,888,587	31,252,635	32,405,440	22,898,687	22,679,895
Economic Incentives Reserve Fund	10,876,249	10,207,075	12,597,340	9,967,958	8,586,488
General Fund	0	4,518,594	4,518,594	4,518,594	4,276,498
Historic Preservation Fund	20,197,931	0	0	0	0
HUD Section 108 Family Business Loan Program Fund	2,567,186	480,122	4,047,410	395,350	379,800
Iconic Venue Fund	4,750,000	2,500,000	2,550,000	0	0
Live Music Fund	5,148,606	5,462,666	5,575,000	0	0
Rainey Street Historic District Fund	0	0	0	901,054	901,054
Red River Cultural District	0	150,000	150,000	150,000	150,000
Second Street Tax Increment Financing Fund	48,840	0	0	0	0
South Congress Public Improvement District Fund	267,580	305,000	305,000	327,000	327,000
Total by Funds	**100,671,711**	**71,319,352**	**79,148,784**	**39,158,643**	**37,300,735**
Expenditure by Program					
Business Incentives and Expansion	11,634,074	10,067,611	12,553,842	10,096,753	9,692,832
Cultural Arts and Contracts	17,008,918	17,585,239	18,151,035	0	0
Heritage Tourism	5,756,033	0	0	0	0
Music and Entertainment Division	10,785,651	9,621,941	9,746,775	0	0
Public Improvement District	16,391,736	305,000	305,000	327,000	327,000

ECONOMIC DEVELOPMENT

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Program					
Rainey Street Historic District Fund	0	0	0	901,054	901,054
Red River Cultural District	0	150,000	150,000	150,000	150,000
Redevelopment	2,859,880	0	0	0	0
Small Business Program	7,172,771	6,121,332	9,648,571	3,768,151	3,515,774
Social Services Contracts	0	4,518,594	4,518,594	4,518,594	4,276,498
Strategic Planning	0	1,010,831	998,404	448,241	450,700
Support Services	4,667,812	4,470,752	4,725,046	4,751,363	4,729,764
Tax Increment Financing District	48,840	0	0	0	0
Transfers, Debt Service, and Other Requirements	21,458,071	9,703,651	10,270,939	7,363,674	6,426,425
Workforce Development and Childcare	2,887,925	7,764,401	8,080,578	6,833,813	6,830,688
Total by Program	**100,671,711**	**71,319,352**	**79,148,784**	**39,158,643**	**37,300,735**

ECONOMIC DEVELOPMENT

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Cultural Arts Fund	16,644,313	16,762,004	16,817,879	0	0
Downtown Public Improvement District Fund	14,052,714	0	0	0	0
East 6th Street Public Improvement District Fund	96,478	35,000	35,000	0	0
Economic Development Fund	25,314,248	25,534,090	25,309,090	24,059,621	24,059,621
Economic Incentives Reserve Fund	12,532,000	9,015,785	9,057,567	6,135,943	7,046,915
Historic Preservation Fund	21,514,980	0	0	0	0
HUD Section 108 Family Business Loan Program Fund	2,118,862	541,000	3,988,010	700,000	700,000
Iconic Venue Fund	2,547,507	2,545,000	2,600,000	0	0
Live Music Fund	4,816,545	4,853,430	4,833,679	0	0
Rainey Street Historic District Fund	0	0	0	228,200	228,200
Red River Cultural District	0	150,200	150,000	150,200	150,200
Second Street Tax Increment Financing Fund	112,599	0	0	0	0
South Congress Public Improvement District Fund	281,553	354,735	331,419	331,419	331,419
Total Revenue by Fund	**100,031,799**	**59,791,244**	**63,122,644**	**31,605,383**	**32,516,355**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	45,630	0	90,000	0	0
Intergovernmental	1,521,000	0	3,000,000	0	0
Other Revenue	13,549,241	364,056	342,740	339,740	339,740
Transfers In	79,419,198	56,499,770	57,085,894	30,028,243	31,039,215
Use of Money & Property	5,496,730	2,927,418	2,604,010	1,237,400	1,137,400
Total Departmental Revenue	**100,031,799**	**59,791,244**	**63,122,644**	**31,605,383**	**32,516,355**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	75,000	115,000	105,000	155,000	80,000
Grant FTEs	0.00	0.00	0.00	0.00	0.00

Full-time Equivalent Positions (FTEs):

ECONOMIC DEVELOPMENT

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	77.00	81.00	81.00	61.00	61.00

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	200,000	366,117	366,117	864,000	0
Total by Category	**200,000**	**366,117**	**366,117**	**864,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Business Incentives and Expansion	Attracts and fosters local and international business and industry through incentives and economic and cultural districts.
Core Services	Business expansion; relocation; hiring assistance/incentives; international business development; international partnership development; global industry development; district development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,254,362	565,874	576,151	695,037	669,136
Contractuals	10,368,680	9,459,162	11,935,116	9,370,379	8,992,359
Commodities	11,031	42,575	42,575	32,575	32,575
Expense Refunds	0	0	0	(1,238)	(1,238)
Total Program Budget	**11,634,074**	**10,067,611**	**12,553,842**	**10,096,753**	**9,692,832**
Personnel					
Civilian FTEs	10.00	5.00	5.00	6.00	6.00

ECONOMIC DEVELOPMENT

Cultural Arts and Contracts	Executes programs and initiatives that integrate arts into the economic development, tourism, community development and commercial neighborhood revitalization strategies.
Core Services	Art in Public Places; cultural planning; artwork donations and loans; creative industry support; individual and organizational capacity building; UNESCO City of Media Arts activities, artist-in-residence, artist grant access and cultural learning initiative

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,704,374	1,757,730	1,749,111	0	0
Contractuals	16,162,147	16,630,954	17,230,720	0	0
Commodities	20,634	39,000	116,000	0	0
Expense Refunds	(878,236)	(842,445)	(944,796)	0	0
Total Program Budget	**17,008,918**	**17,585,239**	**18,151,035**	**0**	**0**
Personnel					
Civilian FTEs	17.00	16.00	16.00	0.00	0.00

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.
Core Services	Plan engagement and development; heritage corridors and historic district wayfinding; heritage tourism marketing and asset development; heritage preservation grants for capital, marketing, planning, or educational; technical assistance on preservation projects

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	255,326	0	0	0	0
Contractuals	5,740,119	0	0	0	0
Commodities	1,492	0	0	0	0
Expense Refunds	(240,903)	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**5,756,033**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	2.00	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT

Music and Entertainment Division	Dedicated to innovating and growing Austin's vibrant music and entertainment industries through funding opportunities, artist development, strategic partnerships, and City process and policy assistance.
Core Services	City of Austin performance opportunities; city music licensing & broadcast; one-on-one music career coaching; Austin live music fund grants and promotional activities; creative space assistance program; creative business ombudsman; strategic partnerships

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	498,852	514,657	474,693	0	0
Contractuals	10,271,878	9,070,984	9,235,782	0	0
Commodities	14,920	36,300	36,300	0	0
Total Program Budget	**10,785,651**	**9,621,941**	**9,746,775**	**0**	**0**
Personnel					
Civilian FTEs	4.00	4.00	4.00	0.00	0.00

Public Improvement District	Provides additional services to supplement services provided by the City within the District. Properties within the District are assessed additional property taxes for improvements within the district, such as quality of life, planning, marketing and activating public spaces.
Core Services	Economic growth; infrastructure improvements; public safety and health, sidewalk cleaning; minor capital improvements; beautification; promotional efforts

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	16,391,736	305,000	305,000	327,000	327,000
Total Program Budget	**16,391,736**	**305,000**	**305,000**	**327,000**	**327,000**

ECONOMIC DEVELOPMENT

Rainey Street Historic District Fund	Enhances placemaking, promotes cultural vibrancy, and celebrates the Mexican American identity, heritage, and history of the Rainey Street Historic district in a manner that engages a citywide audience.
Core Services	Historic preservation; community input; community engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	0	0	901,054	901,054
Total Program Budget	**0**	**0**	**0**	**901,054**	**901,054**

Red River Cultural District	Enhances placemaking, promotes cultural vibrancy, and celebrates the cultural identity, heritage, and history of the Red River Cultural District.
Core Services	Cultural engagement; community planning; historical preservation; project management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	150,000	150,000	150,000	150,000
Total Program Budget	**0**	**150,000**	**150,000**	**150,000**	**150,000**

ECONOMIC DEVELOPMENT

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.
Core Services	Project delivery; downtown initiatives; land use advancement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,571,341	0	0	0	0
Contractuals	1,518,383	0	0	0	0
Commodities	20,157	0	0	0	0
Expense Refunds	(250,000)	0	0	0	0
Total Program Budget	**2,859,880**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	9.00	0.00	0.00	0.00	0.00

Small Business Program	Fosters job creation and supports the growth of new and existing businesses by providing capacity-building information, resources and tools.
Core Services	Client education classes; technical assistance; community navigator program; small business week, fundamentals week; childcare program fee wavier; women's entrepreneurial event; DECA Chamber Alliance; industry reports; small business funding programs; loan assistance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,218,984	1,097,106	1,003,373	1,002,256	1,008,815
Contractuals	5,897,951	5,016,726	8,621,557	2,742,254	2,483,318
Commodities	55,837	7,500	23,641	23,641	23,641
Total Program Budget	**7,172,771**	**6,121,332**	**9,648,571**	**3,768,151**	**3,515,774**
Personnel					
Civilian FTEs	10.00	9.00	9.00	8.00	8.00

ECONOMIC DEVELOPMENT

Social Services Contracts	Provides an array of social services that promote self-sufficiency for eligible individuals and households and improve their quality of life.
Core Services	Child & youth programs; workforce development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	4,771,961	4,518,594	5,017,416	4,775,320
Expense Refunds	0	(253,367)	0	(498,822)	(498,822)
Total Program Budget	**0**	**4,518,594**	**4,518,594**	**4,518,594**	**4,276,498**

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.
Core Services	Economic and cultural district framework; Souly districts; comprehensive economic development strategic plan; place-based revitalization policy development; Austin community-owned food retail initiative; economic analysis; mapping; grant development; Rally Austin

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	792,525	770,104	432,941	435,400
Contractuals	0	233,738	222,738	9,000	9,000
Commodities	0	98	6,800	6,300	6,300
Expense Refunds	0	(15,530)	(1,238)	0	0
Total Program Budget	**0**	**1,010,831**	**998,404**	**448,241**	**450,700**
Personnel					
Civilian FTEs	0.00	6.00	6.00	3.00	3.00

ECONOMIC DEVELOPMENT

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial monitoring; information technology support; facility expenses; public information

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,104,302	3,305,002	3,219,237	3,497,755	3,415,963
Contractuals	1,110,538	877,132	1,319,581	989,404	1,049,597
Commodities	526,799	356,775	262,493	265,442	265,442
Expense Refunds	(73,827)	(68,157)	(78,975)	(1,238)	(1,238)
Non-CIP Capital	0	0	2,710	0	0
Total Program Budget	**4,667,812**	**4,470,752**	**4,725,046**	**4,751,363**	**4,729,764**
Personnel					
Civilian FTEs	25.00	24.00	24.00	25.00	25.00

Tax Increment Financing District	Collects a portion of property tax revenue from a contiguous geographic area. The purpose is to fund public improvements constructed and installed by the city in the reinvestment zone.
Core Services	Target redevelopment; infrastructure improvements; economic development and revitalization

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	28,840	0	0	0	0
Commodities	20,000	0	0	0	0
Total Program Budget	**48,840**	**0**	**0**	**0**	**0**

ECONOMIC DEVELOPMENT

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	573,085	788,836	788,836	792,623	817,178
Contractuals	3,005,586	3,289,218	3,289,218	3,631,077	3,678,023
Commodities	0	0	0	0	0
Transfers	17,879,400	5,625,597	6,192,885	2,939,974	1,931,224
Total Program Budget	**21,458,071**	**9,703,651**	**10,270,939**	**7,363,674**	**6,426,425**

Workforce Development and Childcare	Supports targeted industries with workforce development and wrap around services needed to recruit and retain top talent.
Core Services	Workforce development; day labor; Austin civilian conservation corps; youth employment; community technology initiative; childcare

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	3,458,689	3,181,692	2,698,820	2,699,256
Contractuals	2,887,925	9,517,160	10,036,603	6,824,939	6,821,378
Commodities	0	33,970	25,205	25,554	25,554
Expense Refunds	0	(5,245,418)	(5,162,922)	(2,715,500)	(2,715,500)
Total Program Budget	**2,887,925**	**7,764,401**	**8,080,578**	**6,833,813**	**6,830,688**
Personnel					
Civilian FTEs	0.00	17.00	17.00	19.00	19.00

ECONOMIC DEVELOPMENT SIGNIFICANT CHANGES

Cultural Arts Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Eliminate Cultural Arts Fund from Austin Economic Development (AED) and transfer to Austin Arts, Culture, Music, and Entertainment (AACME).	$16,817,879	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Cultural Arts and Contracts				
Eliminate Cultural Arts Fund from AED and transfer to AACME.		($17,000,000)		

Economic Development Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Business Incentives and Expansion				
Transfer out of protocol & diplomacy project manager position to City Manager's Office in Austin Management Services (AMS).	(1.00)	($121,007)		
Cultural Arts and Contracts				
Transfer out of personnel costs and supporting budget for 16 positions to AACME for Art in Public Places and Community & Creative Industry services.	(16.00)	($1,169,438)		
Music and Entertainment Division				
Transfer out of personnel costs and supporting budget for four positions to AACME music program.	(4.00)	($121,775)		
Remove one-time funding for the Creative Space Assistance Program grant added in FY25.		($500,000)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Transfer in of two administrative positions from Austin Development Services (ADS) to be fully offset by reduction in temporary employee budget and consulting services.	2.00	$0		
Transfer out of personnel costs and supporting budget for three positions to AACME to provide administrative support.	(3.00)	($421,506)		
Workforce Development and Childcare				
Increase for a one-time homegrown childcare facility grant match and a temporary position to support the program.		$75,000		($75,000)
One new childcare program position funded through existing budget related to the opening of Dove Springs.	1.00	$0		
One new program manager position funded through existing Infrastructure Academy budget to support program activities.	1.00	$0		
Funding for Youth Employment contract transferred to Austin Public Health (APH).		($961,872)		
Transfers, Debt Service, and Other Requirements				
Remove one-time transfer out to CIP for development of the Colony Park Sustainable Community.		($2,800,000)		
Transfer funding for Rally Austin contract to Austin Financial Services (AFS).		($2,500,000)		

Economic Incentive Reserve Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Decrease in transfer in from Project Connect fund to reflect anticipated economic incentive payments in the subsequent fiscal year.	($135,359)	($289,488)
Incremental change in transfer in from the General Fund to reflect anticipated economic incentive payments in the subsequent fiscal year.	($2,686,285)	$1,300,460

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Business Incentives and Expansion				
Changes in funding for Global Business Recruitment and Expansion to reflect anticipated economic incentive payments.		($2,628,882)		($388,270)

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Business Incentives and Expansion				
Proportional share of reduction in General Fund social services contract funding.				($242,096)

Iconic Venue Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Eliminate Iconic Venue Fund from AED and transfer to AACME.		($2,600,000)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Music and Entertainment Division				
Eliminate Iconic Venue Fund from AED and transfer to AACME.		($2,550,000)		

Live Music Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Eliminate Live Music Fund from AED and transfer to AACME.		($4,833,679)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Business Incentives and Expansion				
Eliminate Live Music Fund from AED and transfer to AACME.		($5,575,000)		

Rainey Street Historic District Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Business Incentives and Expansion Transfer in of Rainey Street Historic District Fund from Austin Financial Services.		$901,054		

HUD Section 108 Family Business Loan Program Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Cessation of new loan activity through the Family Business Loan Program.		($3,000,000)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Small Business Program Cessation of new loan activity through the Family Business Loan Program.		($3,000,000)		

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.

ECONOMIC DEVELOPMENT

Capital Budget by Program

Plans and Studies	Supports work on Citywide and department planning initiatives to inform and provide direction to project development.
FY25 Accomplishments	- Continued development of Cultural Tourism Plans and District Strategies for the 5th Street Mexican American Heritage Corridor and the African American Cultural Heritage District.
FY26 Objectives	- Begin Phase 2 of the African American Cultural Heritage District Action Plan to inform the implementation of interpretive heritage wayfinding, cultural programming, and strategic planning within the District.

Streetscapes	Place-based initiatives to contribute to the development of Austin's Economic and Cultural Districts.
FY25 Accomplishments	- Installed Manor Road Gateway Project improvements. - Completed Red River Cultural District Area improvements.
FY26 Objectives	- Begin implementation of heritage wayfinding within the 5th Street Mexican American Heritage Corridor. - Continue implementation of place-based enhancement projects within recognized Economic and Cultural Districts.

ECONOMIC DEVELOPMENT

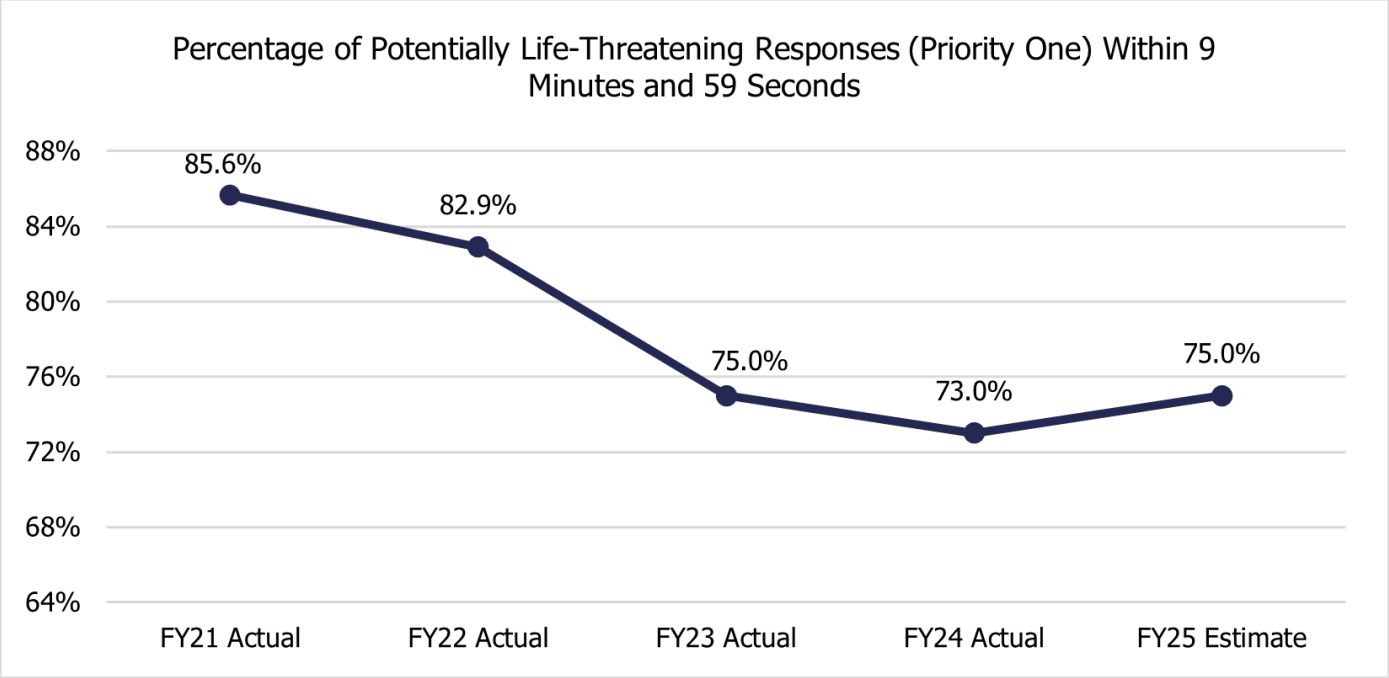
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Plans and Studies	423,000	0	423,000	223,000	200,000	0
Streetscapes	1,619,162	0	1,619,162	189,311	860,930	568,921
Total	**2,042,162**	**0**	**2,042,162**	**412,311**	**1,060,930**	**568,921**
Funding Source						
Current Revenue	2,042,162	0	2,042,162	412,311	1,060,930	568,921
Total	**2,042,162**	**0**	**2,042,162**	**412,311**	**1,060,930**	**568,921**

EMERGENCY MEDICAL SERVICES

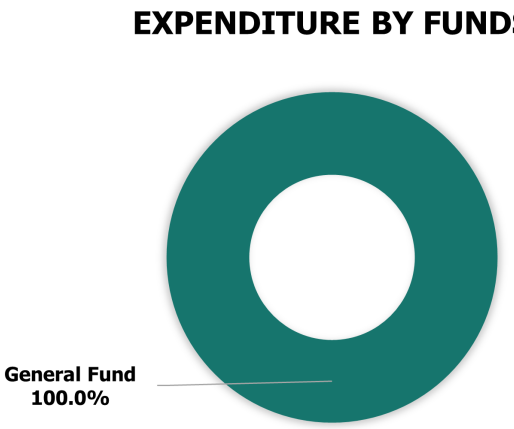
Austin/Travis County Emergency Medical Services (ATCEMS) delivers vital healthcare and public safety services to residents and visitors throughout the City of Austin and Travis County. The department is dedicated to providing high-quality patient care that reduces suffering, enhances community health, and saves lives.

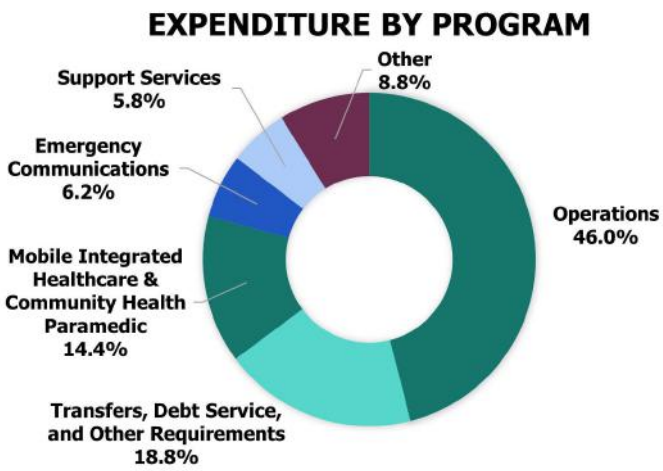
Key Performance Indicator

ATCEMS uses the percentage of potentially life-threatening (Priority One) calls responded to within 9 minutes and 59 seconds as a key measure of their responsiveness to 9-1-1 emergencies. This metric reflects the department's ability to quickly reach those experiencing the most critical medical emergencies, based on information provided by the 9-1-1 caller. The graph below shows the percentage of Priority One calls that received a response within the targeted timeframe. In FY26, ATCEMS will continue working towards its goal of meeting or exceeding a 90% on-time response rate for Priority One incidents within the City of Austin.



EMERGENCY MEDICAL SERVICES





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	129,476,943	141,285,996	143,437,559	154,502,070	161,792,441
Total by Funds	**129,476,943**	**141,285,996**	**143,437,559**	**154,502,070**	**161,792,441**
Expenditure by Program					
Billing Services	2,967,543	3,079,331	3,507,619	3,592,350	3,652,874
Chief Medical Officer	3,041,275	1,668,724	1,821,429	1,887,854	1,930,415
Community Relations and Injury Prevention	333,430	512,865	375,863	699,201	716,197
Emergency Communications	8,184,270	7,721,966	8,780,834	9,592,727	9,785,377
Employee Development and Wellness	4,592,006	5,148,696	5,077,973	5,397,163	5,543,146
Mobile Integrated Healthcare & Community Health Paramedic	0	0	0	22,194,022	23,264,512
Operations	79,427,350	85,694,724	85,932,124	71,088,837	73,424,047
Safety and Performance Improvement	2,612,564	3,665,477	3,751,756	2,058,313	2,104,463
Support Services	5,240,443	5,955,561	6,351,309	8,920,121	10,349,350
Transfers, Debt Service, and Other Requirements	23,078,062	27,838,652	27,838,652	29,071,482	31,022,060
Total by Program	**129,476,943**	**141,285,996**	**143,437,559**	**154,502,070**	**161,792,441**

EMERGENCY MEDICAL SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	57,423,037	57,012,592	51,903,305	61,286,244	62,587,740
Total Revenue by Fund	**57,423,037**	**57,012,592**	**51,903,305**	**61,286,244**	**62,587,740**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	55,449,589	56,775,011	51,865,724	61,238,623	62,555,119
Intergovernmental	1,941,257	200,000	0	0	0
Licenses, Permits, Inspections	30,000	35,000	35,000	45,000	30,000
Use of Money & Property	2,191	2,581	2,581	2,621	2,621
Total Departmental Revenue	**57,423,037**	**57,012,592**	**51,903,305**	**61,286,244**	**62,587,740**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	**51,334**	**65,000**	**65,000**	**65,000**	**65,000**
Grant FTEs	0.00	0.00	0.00	0.00	0.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	110.50	99.50	99.50	98.50	98.50
Sworn FTEs	689.00	714.00	714.00	776.00	776.00
Cadet FTEs	52.00	51.00	51.00	51.00	51.00

Critical One-Time:

To learn more about the 2025-26 proposed projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	0	129,500	129,500	114,800	0
Contractuals	0	588,800	588,800	0	0
Non-CIP Capital	0	144,245	144,245	536,240	0
Personnel	0	142,000	142,000	0	0
Total by Category	**0**	**1,004,545**	**1,004,545**	**651,040**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Billing Services	Delivers personalized customer service and employs a proactive billing strategy to maximize medical reimbursements from Medicare, Medicaid, and private insurance, helping recover a portion of the healthcare costs incurred by ATCEMS.
Core Services	Billing; customer service; data entry; research; collections

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,942,156	2,016,631	2,141,519	2,216,250	2,276,774
Contractuals	1,024,620	1,058,500	1,361,400	1,371,400	1,371,400
Commodities	767	4,200	4,700	4,700	4,700
Total Program Budget	**2,967,543**	**3,079,331**	**3,507,619**	**3,592,350**	**3,652,874**
Personnel					
Civilian FTEs	23.00	23.00	23.00	23.00	23.00

EMERGENCY MEDICAL SERVICES

Chief Medical Officer	Coordinates the city's clinical services and strengthens the delivery of both in-person and telehealth physician and physician-assistant care to the Austin and Travis County community through clinical oversight and a data-driven approach.
Core Services	Comprehensive medical oversight; credentialing standards; infection control programs; training and quality assurance coordination; program development for Austin/Travis County EMS system providers

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,970,830	1,640,366	1,540,272	1,707,712	1,750,273
Contractuals	156,645	199,152	238,526	148,309	148,309
Commodities	29,006	42,014	62,547	51,749	51,749
Expense Refunds	(115,206)	(212,808)	(19,916)	(19,916)	(19,916)
Total Program Budget	**3,041,275**	**1,668,724**	**1,821,429**	**1,887,854**	**1,930,415**
Personnel					
Civilian FTEs	19.00	5.00	5.00	6.00	6.00

Community Relations and Injury Prevention	Enhances community health, prevents injuries, and reduces illness through public education, while coordinating ATCEMS's involvement in community events.
Core Services	Community outreach; public education; health and safety prevention marketing; CPR and First Aid training; public service announcements and video production

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	299,100	472,599	334,937	658,283	675,279
Contractuals	7,716	10,320	19,573	19,565	19,565
Commodities	26,615	29,946	21,353	21,353	21,353
Expense Refunds	0	0	0	0	0
Total Program Budget	**333,430**	**512,865**	**375,863**	**699,201**	**716,197**
Personnel					
Civilian FTEs	3.00	3.00	3.00	3.00	3.00
Sworn FTEs	0.00	0.00	0.00	2.00	2.00

EMERGENCY MEDICAL SERVICES

Emergency Communications	Delivers efficient and accurate triage of upcoming 9-1-1 EMS requests, dispatches appropriate emergency resources, provides pre-arrival instructions when needed, and coordinates interagency responses to ensure rapid access to care.
Core Services	911 call processing/triage; dispatching emergency services; pre-arrival self-help instructions; coordination of inter-agency responses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,043,498	7,607,732	8,618,651	9,487,587	9,680,237
Contractuals	196,716	177,477	222,448	165,190	165,190
Commodities	34,869	21,757	24,735	24,950	24,950
Expense Refunds	(90,813)	(85,000)	(85,000)	(85,000)	(85,000)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**8,184,270**	**7,721,966**	**8,780,834**	**9,592,727**	**9,785,377**
Personnel					
Civilian FTEs	6.00	6.00	6.00	0.00	0.00
Sworn FTEs	59.00	59.00	59.00	68.00	68.00
Cadet FTEs	15.00	14.00	14.00	14.00	14.00

EMERGENCY MEDICAL SERVICES

Employee Development and Wellness	Prevents and minimizes risks of personal injury and infectious disease exposure while providing new employee trainings, continuing education, and staff development to ensure a skilled and competent workforce in both field and communication roles.
Core Services	Academy coordination and instruction; cadet supervision; cadet clearance process; immunization program; post-exposure care, treatment and follow-up; infection control

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,657,286	4,355,015	4,090,314	3,897,445	3,992,293
Contractuals	744,401	644,453	785,801	1,301,310	1,352,445
Commodities	193,174	153,586	201,858	198,408	198,408
Expense Refunds	(2,854)	(4,358)	0	0	0
Total Program Budget	**4,592,006**	**5,148,696**	**5,077,973**	**5,397,163**	**5,543,146**
Personnel					
Civilian FTEs	10.00	11.00	11.00	9.00	9.00
Sworn FTEs	16.00	20.00	20.00	17.00	17.00

EMERGENCY MEDICAL SERVICES

Mobile Integrated Healthcare & Community Health Paramedic	Oversees the Community Health Paramedic and Collaborative Care Communication Center programs, which focus on bridging healthcare gaps for underserved populations.
Core Services	Clinical healthcare assessments; access to medications and medication management; health and risk assessments; pain assessments; chronic disease education; Central Health Medical Assistance Program; Community Care Collaborative

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	13,393,271	13,645,748
Contractuals	0	0	0	4,878,921	5,216,345
Commodities	0	0	0	4,314,076	4,794,665
Expense Refunds	0	0	0	(852,246)	(852,246)
Non-CIP Capital	0	0	0	460,000	460,000
Total Program Budget	**0**	**0**	**0**	**22,194,022**	**23,264,512**
Personnel					
Civilian FTEs	0.00	0.00	0.00	2.00	2.00
Sworn FTEs	0.00	0.00	0.00	91.00	91.00

EMERGENCY MEDICAL SERVICES

Operations	Provides emergency ground ambulance response, specialized rescues, and standby emergency services.
Core Services	Medical emergency response; rescue; bio-terror medical response; hazardous materials medical support; multi-casualty and incident management training; tactical paramedics; standby support services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	70,211,327	72,908,329	71,754,645	66,753,952	69,089,162
Contractuals	7,510,588	10,181,276	10,184,663	3,909,695	3,909,695
Commodities	4,333,646	4,581,581	4,926,199	696,140	696,140
Expense Refunds	(2,818,381)	(2,231,744)	(1,295,957)	(270,950)	(270,950)
Non-CIP Capital	190,168	255,282	362,574	0	0
Total Program Budget	**79,427,350**	**85,694,724**	**85,932,124**	**71,088,837**	**73,424,047**
Personnel					
Civilian FTEs	6.00	3.00	3.00	6.00	6.00
Sworn FTEs	606.00	620.00	620.00	583.00	583.00
Cadet FTEs	37.00	37.00	37.00	37.00	37.00

EMERGENCY MEDICAL SERVICES

Safety and Performance Improvement	Oversees the department's daily clinical performance, conducts thorough and objective investigations into clinical concerns or inquiries, and collaborates across all areas to continuously improve knowledge, performance, and safety.
Core Services	Data warehouse maintenance; data architecture; data analysis; business process analysis; performance assessment; clinical operating guidelines development; implementation and testing; credentialing assessment; research and development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,972,735	2,983,387	3,284,605	1,839,633	1,885,783
Contractuals	396,627	449,189	443,251	10,380	10,380
Commodities	252,991	232,901	23,900	208,300	208,300
Expense Refunds	(9,790)	0	0	0	0
Total Program Budget	**2,612,564**	**3,665,477**	**3,751,756**	**2,058,313**	**2,104,463**
Personnel					
Civilian FTEs	7.00	13.00	13.00	2.00	2.00
Sworn FTEs	5.00	10.00	10.00	10.00	10.00

EMERGENCY MEDICAL SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Finance; purchasing; human resources; facility expenses; information technology support; public information; grant administration; safety; customer service; inventory control; audit/internal review; compliance; medical records management; contract management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,827,586	5,391,864	5,730,061	7,541,936	7,735,630
Contractuals	363,827	525,339	512,286	1,240,482	2,476,017
Commodities	49,720	41,611	88,962	117,703	117,703
Expense Refunds	(690)	(3,253)	0	0	0
Non-CIP Capital	0	0	20,000	20,000	20,000
Total Program Budget	**5,240,443**	**5,955,561**	**6,351,309**	**8,920,121**	**10,349,350**
Personnel					
Civilian FTEs	36.50	35.50	35.50	47.50	47.50
Sworn FTEs	3.00	5.00	5.00	5.00	5.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	Citywide administrative and information technology support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,685,964	7,021,066	7,021,066	7,445,252	8,177,124
Contractuals	18,338,139	20,633,731	20,633,731	21,249,872	22,468,578
Transfers	53,959	183,855	183,855	376,358	376,358
Total Program Budget	**23,078,062**	**27,838,652**	**27,838,652**	**29,071,482**	**31,022,060**

EMERGENCY MEDICAL SERVICES SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in transport revenue attributed to clearing the billing backlog and establishing new billing efficiencies.	$5,224,000	$663,480
Increase in transport revenue attributed to fee increases.	$2,950,000	$50,000
Increased revenue from Travis County per the inter-local agreement between the City of Austin and Travis County for the provision of emergency medical services in the county.	$596,358	$566,549
Increase in revenue for standby services due to anticipated volume increase.	$594,559	$35,702

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Office of the Chief Medical Officer Decrease in funding for medical software due to identified operational efficiencies.		($91,071)		$0
Emergency Communications Increase in ongoing funding for contractuals and commodities for the 911 Call Center, previously funded by the Budget Stabilization Reserve Fund.		$105,000		$0
Employee Development and Wellness Transfer out of one position to Austin Management Services (AMS) to provide executive support.	(1.00)	($74,415)		$0
Mobile Integrated Healthcare and Community Health Paramedic Transfer out of Sobering Center contracts to Austin Municipal Court (AMC) to be managed by Austin Community Court (ACC).		($2,416,789)		$0

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Mobile Integrated Healthcare and Community Health Paramedic				
Increase in funding for medical supplies and equipment necessary to support operations.		$118,856		$480,589
Operations				
Annualized cost of 12 sworn positions added in FY25 for the Canyon Creek Station.		$338,201		$0
Departmental Cost Drivers				
Increase in funding associated with sworn step increases, stipends, and specialty pays.		$555,900		$500,000
Increase in contract costs, including replacement of Stryker cots and case management software.		$151,441		$28,823

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Emergency Communications				
Addition of eight positions to support growth in 9-1-1 calls.	8.00	$861,288		
Mobile Integrated Healthcare and Community Health Paramedic				
Addition of 22 positions and medical equipment to expand a mental health crisis response team.	22.00	$2,299,044		
Operations				
Addition of 24 personnel for Basic Life Support units.	24.00	$2,284,442		
Addition of eight commanders to provide oversight of additional units.	8.00	$844,800		

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.

EMERGENCY MEDICAL SERVICES

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed the construction of the new EMS Station 43 in Canyon Creek. - Completed renovations of Medic Stations 1, 5, 7, 10 and 13.
FY26 Objectives	- Continue renovation of EMS Station 3.

Vehicles and Equipment	Activities related to the acquisition of new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Acquired the first simulation trailer for the Education and Wellness Division. - Obtained seven (7) Stryker Power Pro II patient stretcher systems.
FY26 Objectives	- Gain sufficient equipment to support the Whole Blood program.

EMERGENCY MEDICAL SERVICES

Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	44,348,579	0	44,348,579	33,751,878	3,621,142	219,393
Vehicles and Equipment	5,563,983	0	5,563,983	4,962,327	175,746	425,909
Total	**49,912,562**	**0**	**49,912,562**	**38,714,205**	**3,796,888**	**645,302**
Funding Source						
Current Revenue	6,050,246	0	6,050,246	5,192,615	857,630	0
Non-Voter Approved General Obligation Bonds	18,880,000	0	18,880,000	9,529,952	2,167,977	425,909
Public Improvement Bonds	24,982,316	0	24,982,316	23,991,638	771,281	219,393
Total	**49,912,562**	**0**	**49,912,562**	**38,714,205**	**3,796,888**	**645,302**

FACILITIES MANAGEMENT

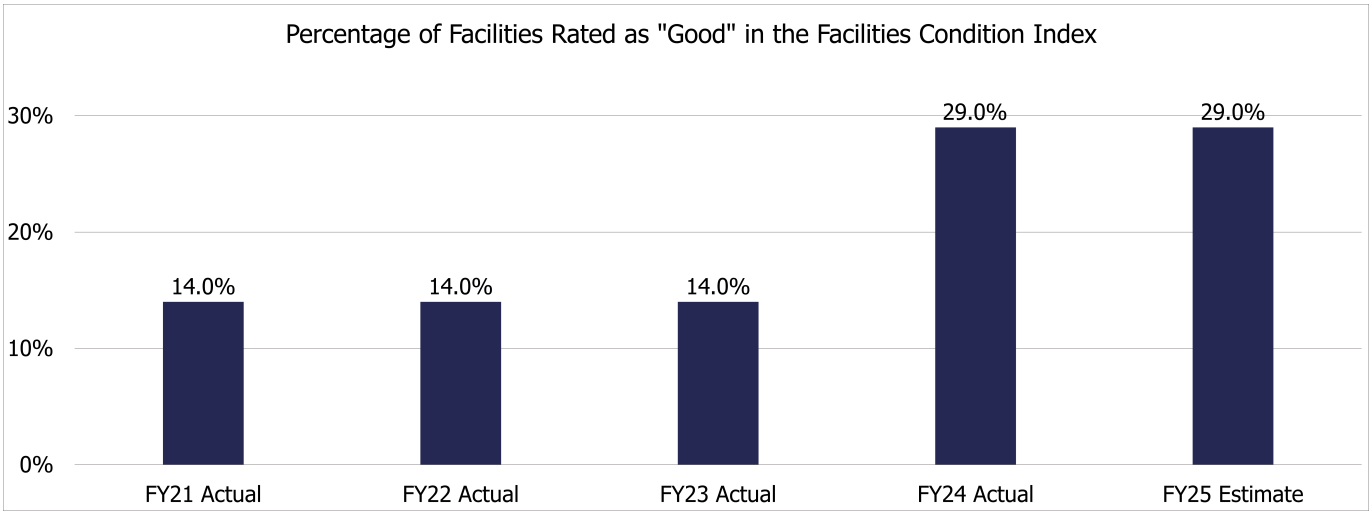
Austin Facilities Management (AFM) delivers planning, management, maintenance, custodial, and security services to ensure City facilities are reliable, efficient, and sustainable. AFM also manages city-wide mail services and covers many administrative facility costs.

Key Performance Indicator

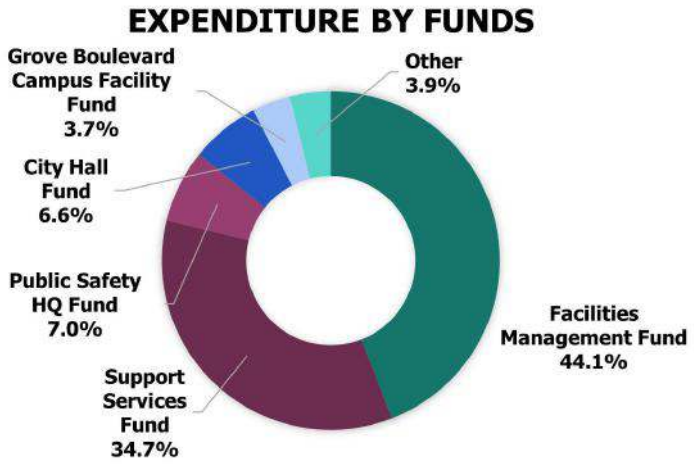
The Facilities Condition Index (FCI) is a metric used to assess the overall condition of City of Austin facilities. It represents the ratio of a facility's total deferred maintenance backlog to its current replacement value (CRV). A higher FCI indicates more deferred maintenance needs - components or systems that have exceeded their useful life.

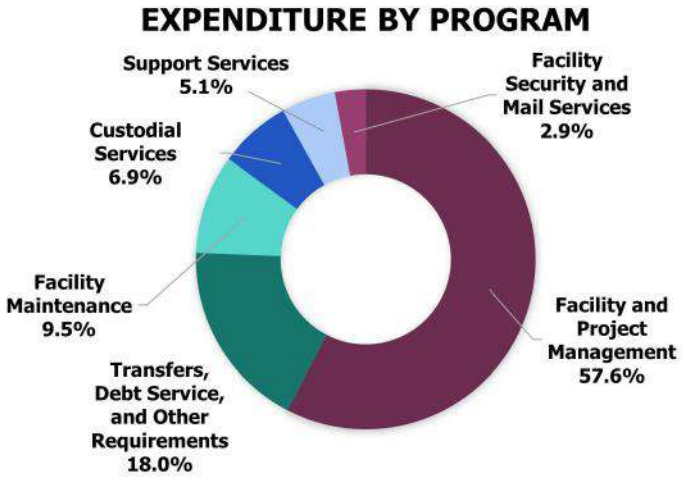
Unaddressed, these issues increase over time, leading to facilities that are less reliable, efficient and comfortable. The ability to improve FCI depends largely on available resources to tackle maintenance backlogs.

Baseline data for FCI was established through a comprehensive facility condition assessment in Spring 2024. The data will be continuously updated by AFM using a Computer Maintenance Management System. In FY25, AFM launched a multi-year initiative to significantly reduce deferred maintenance, with a goal of eliminating the backlog by the end of FY29.



FACILITIES MANAGEMENT





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Ben White Facility Fund	36,870	2,348,519	3,007,096	1,529,560	0
City Hall Fund	1,432,906	2,984,012	2,984,084	4,747,470	4,795,827
Facilities Management Fund	0	0	0	31,651,952	36,996,886
Grove Boulevard Campus Facility Fund	0	3,242,788	4,628,000	2,644,112	0
Infinity Park Facility Fund	0	0	75,000	0	0
Long Center Capital Improvements Fund	0	0	0	300,000	300,000
One Texas Center Fund	394,372	579,450	579,450	199,770	0
Permitting and Development Center Fund	1,298,419	4,541,028	4,541,028	173,368	0
Public Safety HQ Fund	0	0	0	5,000,000	6,102,805
Rutherford Lane Facility Fund	3,796,028	4,014,898	4,275,728	597,996	0
Support Services Fund	28,519,406	31,987,310	32,522,827	24,903,825	27,151,295
Total by Funds	**35,478,001**	**49,698,005**	**52,613,213**	**71,748,053**	**75,346,813**
Expenditure by Program					
Building Services	26,079,992	34,806,295	37,592,450	0	0
Custodial Services	0	0	0	4,931,121	5,051,294
Facility and Project Management	0	0	0	41,324,363	47,918,108
Facility Maintenance	0	0	0	6,783,388	8,761,841
Facility Security and Mail Services	0	0	0	2,098,698	2,130,483
Support Services	4,016,113	3,949,980	3,706,805	3,689,263	3,467,710
Transfers, Debt Service, and Other Requirements	5,381,896	10,941,730	11,313,958	12,921,220	8,017,377
Total by Program	**35,478,001**	**49,698,005**	**52,613,213**	**71,748,053**	**75,346,813**

FACILITIES MANAGEMENT

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Ben White Facility Fund	619,714	3,295,235	3,007,096	0	0
City Hall Fund	1,372,389	2,981,675	2,570,250	4,855,123	5,266,110
Facilities Management Fund	0	0	0	31,933,012	41,538,591
Grove Boulevard Campus Facility Fund	3,680,545	2,206,355	4,628,000	0	0
Infinity Park Facility Fund	0	0	75,000	0	0
Long Center Capital Improvements Fund	0	0	0	300,000	300,000
One Texas Center Fund	525,051	604,910	629,458	0	0
Permitting and Development Center Fund	1,298,000	4,714,815	4,705,509	0	0
Public Safety HQ Fund	0	7,500,000	0	5,000,000	6,102,805
Rutherford Lane Facility Fund	3,533,914	4,284,158	4,276,658	0	0
Support Services Fund	335	250	0	0	0
Total Revenue by Fund	**11,029,948**	**25,587,398**	**19,891,971**	**42,088,135**	**53,207,506**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	128	0	0	0	0
Other Revenue	54,966	3,159	5,250	5,250	5,250
Transfers In	1,100,000	1,100,000	1,100,000	34,412,685	50,449,856
Use of Money & Property	9,874,854	24,484,239	18,786,721	7,670,200	2,752,400
Total Departmental Revenue	**11,029,948**	**25,587,398**	**19,891,971**	**42,088,135**	**53,207,506**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	238.98	265.98	265.98	321.73	353.73

FACILITIES MANAGEMENT

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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.
Core Services	This program is being removed for FY26 and its core services distributed to the other operating programs.

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	17,110,384	20,427,847	20,358,502	0	0
Contractuals	14,986,276	20,904,335	22,239,989	0	0
Commodities	1,488,472	1,559,277	2,387,211	0	0
Expense Refunds	(7,512,569)	(8,090,672)	(7,413,252)	0	0
Non-CIP Capital	7,429	5,508	20,000	0	0
Transfers	0	0	0	0	0
Total Program Budget	**26,079,992**	**34,806,295**	**37,592,450**	**0**	**0**
Personnel					
Civilian FTEs	217.98	244.98	244.98	0.00	0.00

FACILITIES MANAGEMENT

Custodial Services	Provides comprehensive cleaning services to facilities throughout the organization.
Core Services	Custodial services; Green Seal certification services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	3,838,920	3,959,093
Contractuals	0	0	0	572,701	572,701
Commodities	0	0	0	519,500	519,500
Total Program Budget	**0**	**0**	**0**	**4,931,121**	**5,051,294**
Personnel					
Civilian FTEs	0.00	0.00	0.00	47.47	47.47

Facility and Project Management	Provides City departments with property and project management services to support the operation and improvement of City facilities.
Core Services	Building manager support; facility renovation project management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	17,410,771	21,749,278
Contractuals	0	0	0	24,706,901	26,962,139
Commodities	0	0	0	1,817,667	1,817,667
Expense Refunds	0	0	0	(2,610,976)	(2,610,976)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**0**	**0**	**0**	**41,324,363**	**47,918,108**
Personnel					
Civilian FTEs	0.00	0.00	0.00	202.26	234.26

FACILITIES MANAGEMENT

Facility Maintenance	Provides maintenance services for City facilities.
Core Services	Electrical, HVAC, carpentry, and plumbing services; asbestos, lead, and mold mitigation services; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	3,523,713	3,637,455
Contractuals	0	0	0	3,043,656	4,908,367
Commodities	0	0	0	362,165	362,165
Expense Refunds	0	0	0	(146,146)	(146,146)
Total Program Budget	**0**	**0**	**0**	**6,783,388**	**8,761,841**
Personnel					
Civilian FTEs	0.00	0.00	0.00	38.00	38.00

Facility Security and Mail Services	Delivers essential facility security and mail services to help ensure the safety of City staff, the continuity of operations and the protection of City property.
Core Services	Physical security; security systems maintenance; emergency procedures management for facilities; Security Operations Center management; mail services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	985,861	1,017,646
Contractuals	0	0	0	1,048,337	1,048,337
Commodities	0	0	0	79,500	79,500
Expense Refunds	0	0	0	(15,000)	(15,000)
Total Program Budget	**0**	**0**	**0**	**2,098,698**	**2,130,483**
Personnel					
Civilian FTEs	0.00	0.00	0.00	11.00	11.00

FACILITIES MANAGEMENT

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,621,641	3,043,120	2,565,629	2,919,803	2,968,828
Contractuals	1,441,965	516,006	829,176	457,360	186,782
Commodities	272,507	393,005	312,000	312,100	312,100
Expense Refunds	(320,000)	(2,151)	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**4,016,113**	**3,949,980**	**3,706,805**	**3,689,263**	**3,467,710**
Personnel					
Civilian FTEs	21.00	21.00	21.00	23.00	23.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; city-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,105,672	1,499,076	1,661,375	2,574,936	2,461,661
Contractuals	849,569	1,314,357	1,524,286	1,727,558	2,081,796
Transfers	3,426,655	8,128,297	8,128,297	8,618,726	3,473,920
Total Program Budget	**5,381,896**	**10,941,730**	**11,313,958**	**12,921,220**	**8,017,377**

FACILITIES MANAGEMENT
SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Increase in operations and maintenance contract costs to keep pace with inflationary increases.		$1,571,980		$1,864,711
Transfer out two positions to Austin Management Services (AMS) and one to Austin Capital Delivery Services (ACDS).	(3.00)	($402,167)		
Transfer out City Hall facility staff to the City Hall Fund.	(26.63)	($1,790,291)		
Transfer of positions from the Support Services Fund to the Facilities Management Fund.	(91.65)	($8,577,857)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Increase for one-time $500 stipend for non-remote employees.		$47,366		($47,366)

Facilities Management Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Projected revenue from rent allocations distributed to City departments.		$25,583,006		$5,430,560

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Transfer of positions and salary costs from the Support Services Fund and other small building funds.	52.80	$15,694,237		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Transfer of positions from the Support Services Fund to the Facilities Management Fund.	38.85	$8,577,857		
Annualized cost of services to support third-party tenants at the University Park Facility.		$2,500,000		
Funding for new positions for property management, custodial, and security services at the Grove Boulevard Campus.	17.00	$1,299,153	3.00	$452,905
Funding for new positions for custodial and security services at the Ben White Facility.	11.00	$841,556		$175,586
Funding for new positions for property management, custodial, and security services at Town Lake Center.	10.00	$787,482		$165,663
Funding for new positions for property management, custodial, and security services at One Texas Center.	7.00	$619,100		$383,531
Transfer positions from Austin Parks and Recreation (APR) for maintenance of facilities that were transferred to Austin Arts, Culture, Music, and Entertainment (AACME).	7.75	$632,224		
Funding for new positions to provide custodial and security services at the AACME facilities.	6.00	$530,381		
Increase in funding for operatings costs of the new Public Safety Warehouse.		$75,000		$2,048,988
Funding for new positions for property management, custodial, and security services at the Public Safety Warehouse.			12.00	$823,274
Insource property management service for One Texas Center.		($593,488)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Increase for one-time $500 stipend for non-remote employees.		$47,366		($47,366)

City Hall Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in City department rent allocation to account for facility's operating costs within the City Hall Fund.	$1,984,873	$338,487

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Transfer in City Hall facility staff from the Support Services Fund to the City Hall Fund.	26.63	$1,790,291		

Public Safety HQ Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Incremental change in projected revenue from third-party tenants that will vacate as lease agreements expire.	$5,000,000	($5,000,000)
Incremental projected rental allocation revenue from City departments that will begin to occupy the facility.		$6,102,805

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Annual cost of services to support existing third-party tenants.		$5,000,000		
Funding for 17 positions for property management, custodial, and security services at the Public Safety Campus once City departments occupy the facility.			17.00	$1,102,805

Other Small Building Funds

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Eliminate existing departmental rental allocations that will now be collected within the Facilities Management Fund.	($10,690,795)	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Transfer of backcharged employee costs from Ben White Facility Fund, Infinity Park Facility Fund, Grove Boulevard Campus Facility Fund, One Texas Center Fund, Permitting and Development Center Fund, and Rutherford Lane Facility Fund to the Facilities Management Fund.		($15,694,237)		

Long Center Capital Improvements Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Transfer in management of Long Center Capital Improvements Fund from Austin Financial Services (AFS) to Austin Facilities Management (AFM).		$300,000		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Facility and Project Management				
Transfer in management of Long Center Capital Improvements Fund from AFS to AFM.		$300,000		

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.

FACILITIES MANAGEMENT

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- HVAC, Life Safety, Electrical, Fire Protection, Roofing, and Plumbing projects across FMS facilities, Fleet, Austin Public Health, Austin Resource Recovery, and Economic Development Facilities. - Completed Citywide Generator Replacement Program.
FY26 Objectives	- Complete renovation of Town Lake Center. - Begin renovations and remodeling for the new Public Safety Warehouse. - Continue the 5-year deferred maintenance plan, utilizing certificates of obligation and the Capital Rehabilitation Fund to complete projects.

FACILITIES MANAGEMENT

Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	150,812,080	20,193,755	171,005,835	95,904,984	65,673,880	56,136,174
Total	**150,812,080**	**20,193,755**	**171,005,835**	**95,904,984**	**65,673,880**	**56,136,174**
Funding Source						
Current Revenue	39,174,036	5,193,755	44,367,791	31,215,309	11,230,431	3,803,748
Non-Voter Approved General Obligation Bonds	111,638,044	15,000,000	126,638,044	64,689,676	54,443,449	52,332,426
Total	**150,812,080**	**20,193,755**	**171,005,835**	**95,904,984**	**65,673,880**	**56,136,174**

FINANCIAL SERVICES

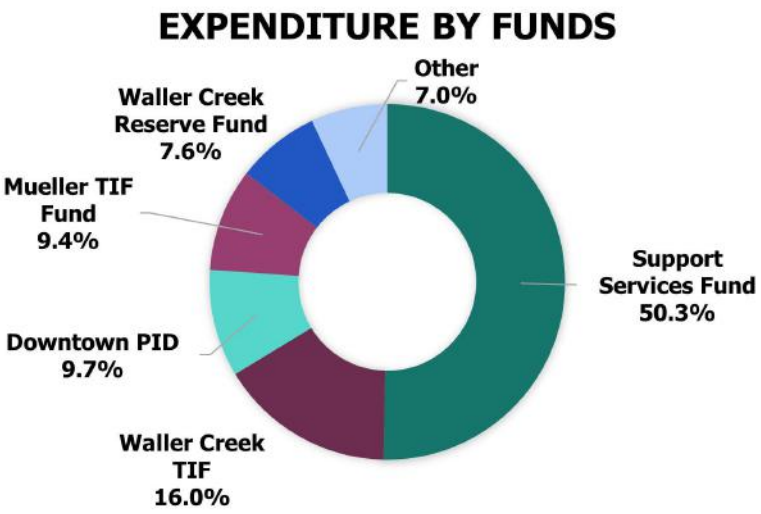
Austin Financial Services (AFS) maintains the financial and economic integrity of the City and provides comprehensive and integrated financial management, administration, and support services to City departments and other customers.

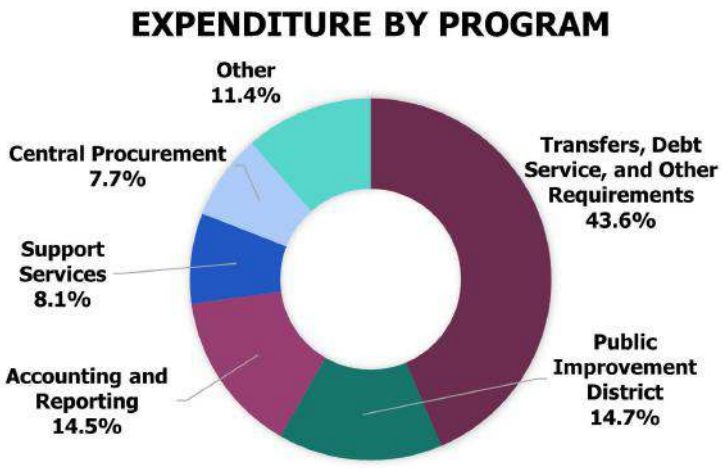
Key Performance Indicator

The most holistic measure demonstrating AFS'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. AFS anticipates continued success in FY25 with AAA ratings from Fitch Investors and Standard & Poor's, respectfully.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Estimate
COA GO Bond Rating from Standard & Poor's	AAA	AAA	AAA	AAA	AAA	AAA
COA GO Bond Rating from Fitch Investors	AAA	AA+	AA+	AA+	AA+	AAA

FINANCIAL SERVICES





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Austin Cable Access Fund	2,794,469	2,250,134	3,322,750	2,047,500	2,047,500
Downtown Public Improvement District Fund	0	14,417,563	14,422,183	14,416,494	14,416,494
East 6th Street Public Improvement District Fund	0	90,649	91,397	91,397	91,397
Estancia Hill Country Public Improvement District Fund	2,552,411	2,596,527	2,468,686	2,511,871	2,511,871
Indian Hills Public Improvement District Fund	523,924	556,142	558,700	557,131	557,131
Long Center Capital Improvements Fund	498,948	101,052	300,000	0	0
Mueller Tax Increment Financing Fund	11,018,082	12,504,916	13,509,000	13,896,782	15,820,024
Rainey Street Historic District Fund	23,018	30,000	1,070,983	0	0
Seaholm Parking Garage Revenue Fund	575,963	577,412	577,442	578,295	578,503
Seaholm Tax Increment Financing Fund	4,411,173	0	0	223,198	0
Second Street Tax Increment Financing Fund	0	110,000	110,000	110,000	110,000
Support Services Fund	58,591,820	68,814,888	71,676,241	74,488,204	76,599,303
Waller Creek Reserve Fund	9,443,313	9,634,210	10,126,243	11,197,012	14,319,472
Waller Creek Tax Increment Financing Fund	16,629,841	20,044,338	17,667,649	23,643,086	27,044,529
Whisper Valley Public Improvement District Fund	3,219,701	3,336,441	3,339,591	4,194,994	4,194,994
Total by Funds	**110,282,664**	**135,064,272**	**139,240,865**	**147,955,964**	**158,291,218**

FINANCIAL SERVICES

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Program					
Accounting and Reporting	15,446,376	20,097,035	20,416,453	21,489,369	22,438,412
Austin Cable Access	2,394,469	2,250,134	2,922,750	2,047,500	2,047,500
Budget and Performance	3,218,079	3,787,181	3,844,854	0	0
Central Procurement	10,596,247	11,595,065	12,105,065	11,327,016	11,764,131
Financial Systems Information Technology	5,800,007	5,651,905	6,011,625	6,197,744	6,363,754
Public Improvement District	6,296,036	20,997,322	20,880,557	21,771,887	21,771,887
Rainey Street Historic District Fund	23,018	30,000	1,070,983	0	0
Real Estate and Facilities Governance	4,100,295	4,641,739	5,159,096	4,981,994	5,133,322
Redevelopment	5,422	2,904,082	2,951,909	3,506,498	3,567,628
Support Services	5,782,414	8,192,569	9,241,892	12,015,417	12,039,439
Tax Increment Financing District	0	110,000	110,000	110,000	110,000
Telecommunications and Regulatory Affairs	2,512,518	0	0	0	0
Transfers, Debt Service, and Other Requirements	54,119,251	54,807,240	54,525,646	64,508,539	73,055,145
Treasury and Development Financing	(11,468)	0	35	0	0
Total by Program	**110,282,664**	**135,064,272**	**139,240,865**	**147,955,964**	**158,291,218**

FINANCIAL SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Austin Cable Access Fund	1,908,337	1,750,333	1,750,333	1,599,800	1,599,800
Downtown Public Improvement District Fund	0	14,287,240	14,526,026	14,526,026	14,940,595
East 6th Street Public Improvement District Fund	0	61,479	49,892	84,892	86,292
Estancia Hill Country Public Improvement District Fund	2,955,754	2,956,343	2,953,114	3,035,085	3,373,134
Indian Hills Public Improvement District Fund	541,713	554,282	563,200	601,564	665,619
Long Center Capital Improvements Fund	300,000	300,000	300,000	0	0
Mueller Tax Increment Financing Fund	11,018,082	12,504,916	12,511,338	13,896,782	15,820,024
Rainey Street Historic District Fund	241,689	232,000	228,200	0	0
Seaholm Parking Garage Revenue Fund	823,810	680,500	586,756	670,000	683,400
Seaholm Tax Increment Financing Fund	1,799,583	6,800	0	0	0
Second Street Tax Increment Financing Fund	0	111,470	108,000	119,000	119,000
Support Services Fund	4,356,225	4,695,375	2,754,912	4,400,375	4,400,375
Waller Creek Reserve Fund	18,586,858	21,822,338	19,147,649	25,610,721	29,587,164
Waller Creek Tax Increment Financing Fund	16,629,841	20,044,338	17,667,649	23,643,086	27,044,529
Whisper Valley Public Improvement District Fund	4,852,656	4,910,182	4,534,789	4,848,437	4,984,818
Total Revenue by Fund	**64,014,549**	**84,917,596**	**77,681,858**	**93,035,768**	**103,304,750**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	2,832	0	0	0	0
Franchise Fees	1,184,845	1,105,333	1,105,333	994,800	994,800
Licenses, Permits, Inspections	1,000	0	0	0	0
Other Revenue	8,556,783	22,471,073	22,101,436	22,651,315	23,605,769
Taxes	29,223,200	32,445,851	30,148,987	37,509,868	42,834,553
Transfers In	18,449,963	22,340,838	19,964,149	25,962,221	29,938,664
Use of Money & Property	6,595,927	6,554,501	4,361,953	5,917,564	5,930,964
Total Departmental Revenue	**64,014,549**	**84,917,596**	**77,681,858**	**93,035,768**	**103,304,750**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	343.53	359.53	359.53	328.53	328.53

FINANCIAL SERVICES

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	0	0	0	300,000	0
Total by Category	**0**	**0**	**0**	**300,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Accounting and 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.
Core Services	Financial operations management; accounting and reporting; internal audits; payroll operations; accounts payable operations

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	7,940,235	9,371,538	8,949,697	9,342,870	9,617,930
Contractuals	7,697,482	10,925,930	11,653,091	12,327,098	13,001,081
Commodities	17,764	12,981	28,315	31,511	31,511
Expense Refunds	(209,105)	(213,414)	(214,650)	(212,110)	(212,110)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**15,446,376**	**20,097,035**	**20,416,453**	**21,489,369**	**22,438,412**
Personnel					
Civilian FTEs	64.53	71.53	71.53	71.53	71.53

FINANCIAL SERVICES

Austin Cable Access	Supports public, educational and governmental (PEG) channel capital expenditures. The funding is provided by AT&T, Grande Communications, Spectrum, and Google Fiber as required by the Texas Cable Franchising Statute.
Core Services	Classes; equipment access; studios for live television, film, and podcast creation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	649,428	475,000	475,000	452,500	452,500
Commodities	34,155	12,134	0	0	0
Non-CIP Capital	1,710,886	1,763,000	2,447,750	1,595,000	1,595,000
Total Program Budget	**2,394,469**	**2,250,134**	**2,922,750**	**2,047,500**	**2,047,500**

Budget and Performance	Provides an annual budget and aligns strategic planning with performance management and process improvement strategies for City departments, management, and Council so they can make informed decisions.
Core Services	Cross-department collaboration; strategic innovation; evidence-driven decision-making; budget forecasting and analysis

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,959,923	3,305,056	3,305,056	0	0
Contractuals	224,438	405,366	463,039	0	0
Commodities	33,718	76,759	76,759	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**3,218,079**	**3,787,181**	**3,844,854**	**0**	**0**
Personnel					
Civilian FTEs	25.00	25.00	25.00	0.00	0.00

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.
Core Services	Procurement services; goods and services support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	13,549,781	13,976,308	14,126,308	14,164,761	14,601,669
Contractuals	785,673	1,199,686	1,360,286	615,665	615,872
Commodities	188,104	188,550	187,950	187,950	187,950
Expense Refunds	(3,927,312)	(3,769,479)	(3,569,479)	(3,641,360)	(3,641,360)
Transfers	0	0	0	0	0
Total Program Budget	**10,596,247**	**11,595,065**	**12,105,065**	**11,327,016**	**11,764,131**
Personnel					
Civilian FTEs	119.00	115.00	115.00	114.00	114.00

Financial Systems Information Technology	Supports the City's financial systems, including its budgeting, finance, accounting, procurement, payroll, and transparency systems.
Core Services	Financial IT expenses; IT contracts management; financial services department support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,584,080	5,563,380	5,526,640	5,712,759	5,878,769
Contractuals	194,407	67,365	428,452	428,452	428,452
Commodities	14,902	14,000	56,533	56,533	56,533
Transfers	6,618	7,160	0	0	0
Total Program Budget	**5,800,007**	**5,651,905**	**6,011,625**	**6,197,744**	**6,363,754**
Personnel					
Civilian FTEs	39.00	39.00	39.00	39.00	39.00

FINANCIAL SERVICES

Public Improvement District	Provides additional services to supplement services provided by the City within the District. Properties within the District are assessed additional property taxes for improvements within the district, such as quality of life, planning, marketing and activating public spaces.
Core Services	Economic growth; infrastructure improvements; service enhancements; public safety and health; sidewalk cleaning; minor capital improvements; beautification; promotional efforts

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	6,296,036	20,997,322	20,880,557	21,771,887	21,771,887
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**6,296,036**	**20,997,322**	**20,880,557**	**21,771,887**	**21,771,887**

Rainey Street Historic District Fund	Enhances placemaking, promotes cultural vibrancy, and celebrates the Mexican American identity, heritage, and history of the Rainey Street Historic district in a manner that engages a citywide audience.
Core Services	Historic preservation; community input and engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	23,018	30,000	1,070,983	0	0
Commodities	0	0	0	0	0
Total Program Budget	**23,018**	**30,000**	**1,070,983**	**0**	**0**

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.
Core Services	Public involvement and surveys; leasing; property and land management; appraisals; real property acquisition

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,126,490	5,150,223	5,175,223	5,310,048	5,461,376
Contractuals	928,937	1,508,980	2,001,337	1,705,575	1,705,575
Commodities	44,868	68,744	68,744	68,744	68,744
Expense Refunds	0	(2,086,208)	(2,086,208)	(2,102,373)	(2,102,373)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**4,100,295**	**4,641,739**	**5,159,096**	**4,981,994**	**5,133,322**
Personnel					
Civilian FTEs	31.00	41.00	41.00	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.
Core Services	Project delivery; downtown initiatives; land use advancement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	1,396,283	1,396,283	1,830,249	1,886,618
Contractuals	5,422	1,477,624	1,525,451	1,646,074	1,650,835
Commodities	0	30,175	30,175	30,175	30,175
Total Program Budget	**5,422**	**2,904,082**	**2,951,909**	**3,506,498**	**3,567,628**
Personnel					
Civilian FTEs	0.00	9.00	9.00	11.00	11.00

FINANCIAL SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,568,074	6,340,922	6,143,280	4,891,449	5,047,577
Contractuals	761,150	2,383,660	3,630,725	7,656,169	7,524,063
Commodities	63,720	87,982	87,882	82,782	82,782
Expense Refunds	(610,530)	(619,995)	(619,995)	(614,983)	(614,983)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**5,782,414**	**8,192,569**	**9,241,892**	**12,015,417**	**12,039,439**
Personnel					
Civilian FTEs	40.00	48.00	48.00	40.00	40.00

Tax Increment Financing District	Collects a portion of property tax revenue from a contiguous geographic area. The purpose is to fund public improvements constructed and installed by the city in the reinvestment zone.
Core Services	Target redevelopment; infrastructure improvements; economic development and revitalization

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	90,000	90,000	90,000	90,000
Commodities	0	20,000	20,000	20,000	20,000
Total Program Budget	**0**	**110,000**	**110,000**	**110,000**	**110,000**

FINANCIAL SERVICES

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.
Core Services	Franchise management; gas and electric utility ratemaking activities; public, educational, and governmental access TV; legislative monitoring and analysis; city credit access business (CAB) ordinance compliance; contract compliance reviews

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,702,166	0	0	0	0
Contractuals	802,031	0	0	0	0
Commodities	8,925	0	0	0	0
Expense Refunds	(603)	0	0	0	0
Total Program Budget	**2,512,518**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	15.00	0.00	0.00	0.00	0.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfer for planned infrastructure projects; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,519,643	3,554,678	3,554,678	3,848,793	3,967,827
Contractuals	9,121,236	8,491,686	8,690,634	11,105,591	11,309,008
Transfers	42,478,372	42,760,876	42,280,334	49,554,155	57,778,310
Total Program Budget	**54,119,251**	**54,807,240**	**54,525,646**	**64,508,539**	**73,055,145**

FINANCIAL SERVICES

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.
Core Services	Debt, cash, and investments management; merchant processing management; online payment fees management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,535,700	1,646,688	1,646,688	1,843,903	1,896,173
Contractuals	1,151,112	1,254,471	1,254,471	1,278,126	1,278,126
Commodities	3,387	14,492	14,492	3,500	3,500
Expense Refunds	(2,701,666)	(2,915,651)	(2,915,616)	(3,125,529)	(3,177,799)
Total Program Budget	**(11,468)**	**0**	**35**	**0**	**0**
Personnel					
Civilian FTEs	10.00	11.00	11.00	12.00	12.00

FINANCIAL SERVICES SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Accounting and Reporting Increase in funding for various contracts including finance software, Travis County permit collection, time keeping software, and human capital management software.		$693,760		$673,983
Budget and Performance Transferred out personnel costs and support budget for 33 positions to Austin Management Services (AMS).	(33.00)	($5,777,377)		
Central Procurement Transfer out personnel costs for one position to support the Downtown Strategic Initiatives program in AMS.	(1.00)	($94,121)		
Reduction in funding for consultant services for development of procurement policies and application of procurement awards. These services will now be provided by existing departmental staff.		($367,000)		
Support Services Funding for Rally Austin contract, which was transferred from Austin Economic Development (AED). Proportional share of reduction in funding for third-party contracts in FY27.		$2,500,000		($500,000)
Funding to add two positions for bond development and Rally Austin contract implementation, the cost of which is fully offset by a reduction in the budget for temporary employees.	2.00	$0		
Treasury Funding for a Financial Analyst position for oversight of city investment funds, the cost of which is fully offset by an expense refund from the investment pool.	1.00	$0		
Transfers, Debt Service, and Other Requirements Increased funding for cost allocation payments to Travis, Williamson, and Hays Central Appraisal Districts.		$800,000		

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.

FINANCIAL SERVICES

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- Started construction of the Northeast Service Center joint Fleet Mobility Services/Austin Resource Recovery facility in summer 2025.
FY26 Objectives	- Complete design and secure a construction manager for Phase I of the Mexic-Arte Museum. - Begin construction of the 2018 Bond funded Permitting Development Center (PDC) Creative Center and Austin Playhouse Arts Center.

Information Technology	Funds the procurement, deployment and implementation of desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
FY25 Accomplishments	- Implemented Workday, the City's new Human Capital Management System, in June 2025.
FY26 Objectives	- Launch CGI Advantage 4, the City's upgraded Enterprise Resource Planning system.

Land Acquisition	Includes activities related to the purchase or acquisition of land.
FY25 Accomplishments	- Completed acquisition of the new Public Safety Headquarters at 1501 and 1601 S Mopac Expressway. - Completed acquisition of the University Park administrative facility at 3300 N I-35.
FY26 Objectives	- Continue to pursue land for parkland, protection of the City's water supply, improving drainage, and mitigating flood risk as directed by Resolution 20240814-024.

FINANCIAL SERVICES

Redevelopment	Investments in residential, commercial, and mixed-use communities and sites that provide economic growth through new construction, historic preservation and/or adaptive reuse, updated infrastructure, and community benefits.
FY25 Accomplishments	- Started construction of the 208-acre Colony Park Sustainable Community in April 2025. - Helen Miller View street and related infrastructure to allow for the development of Central Health's Health and Wellness Center at Colony Park.
FY26 Objectives	- Complete construction of Helen Miller View street and related infrastructure project. - Continue design for the E 51st St revitalization project.

FINANCIAL SERVICES

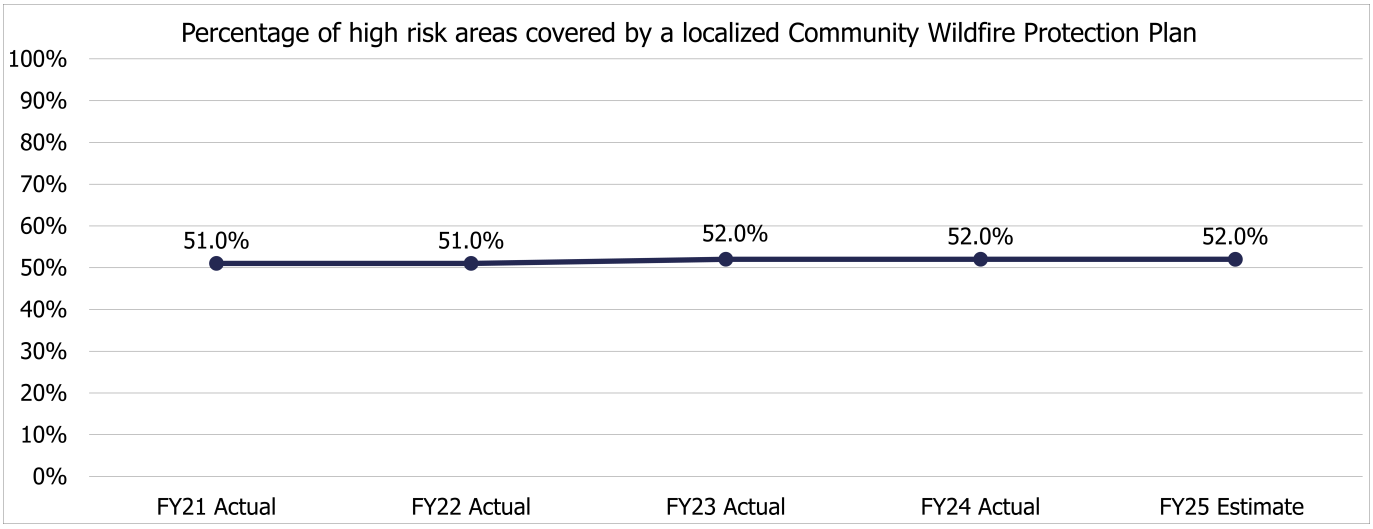
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	381,857,543	0	381,857,543	126,243,826	128,185,916	126,333,069
Information Technology	24,745,397	0	24,745,397	20,988,476	250,000	506,921
Land Acquisition	181,886,759	0	181,886,759	131,886,759	0	0
Redevelopment	130,962,712	223,198	131,185,910	12,030,720	27,751,543	50,453,577
Total	**719,452,411**	**223,198**	**719,675,609**	**291,149,781**	**156,187,459**	**177,293,567**
Funding Source						
Current Revenue	19,858,109	223,198	20,081,307	13,219,196	554,895	1,606,921
Grants	1,000,000	0	1,000,000	500,000	500,000	0
Non-Voter Approved General Obligation Bonds	661,196,291	0	661,196,291	268,346,708	147,977,383	154,553,693
Public Improvement Bonds	37,398,011	0	37,398,011	9,083,877	7,155,181	21,132,953
Total	**719,452,411**	**223,198**	**719,675,609**	**291,149,781**	**156,187,459**	**177,293,567**

FIRE

Austin Fire serves the community 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. The department responds to approximately 110,000 incidents annually, with about 70 percent being medical-related responses. The remaining incidents are related to structure fires which Austin Fire strives to control and extinguish as quickly as possible to prevent loss of life or property.

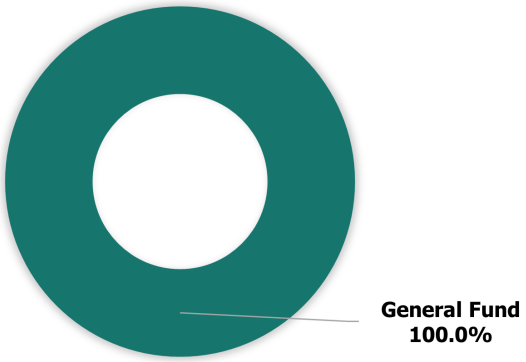
Key Performance Indicator

Austin Fire actively works to prepare for and reduce wildfire risks across the city by developing localized Community Wildfire Protection Plans (CWPP) that assess hazards and guide response strategies in high risk areas. In FY24, 52% of these high risk areas were covered by a localized CWPP. The department projects the same level of coverage - 52% - for FY25 and is working toward a long-term goal of covering 100% of high-risk areas with localized CWPPs.

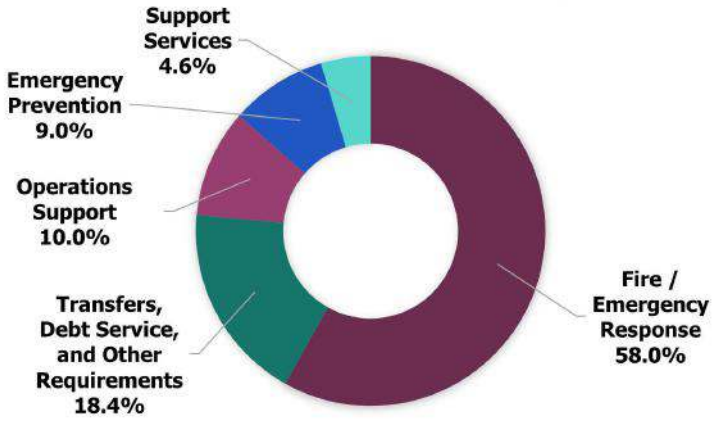


FIRE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	247,699,601	258,272,394	262,205,476	264,371,670	274,493,878
Total by Funds	**247,699,601**	**258,272,394**	**262,205,476**	**264,371,670**	**274,493,878**
Expenditure by Program					
Emergency Prevention	20,849,231	20,384,209	20,322,718	23,675,290	23,987,211
Fire / Emergency Response	168,229,230	167,562,824	170,475,672	155,909,259	157,615,191
Operations Support	20,290,879	24,228,929	24,919,355	24,168,320	24,426,704
Support Services	15,095,240	12,004,005	12,395,304	12,104,098	13,704,703
Transfers, Debt Service, and Other Requirements	23,235,020	34,092,427	34,092,427	48,514,703	54,760,069
Total by Program	**247,699,601**	**258,272,394**	**262,205,476**	**264,371,670**	**274,493,878**

FIRE

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	15,932,207	17,836,873	17,929,295	21,480,403	21,670,112
Total Revenue by Fund	**15,932,207**	**17,836,873**	**17,929,295**	**21,480,403**	**21,670,112**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	6,212,210	7,968,718	7,980,362	8,221,342	8,406,860
Intergovernmental	35,811	316,180	0	232,500	0
Licenses, Permits, Inspections	9,684,186	9,551,975	9,948,933	13,026,561	13,263,252
Total Departmental Revenue	**15,932,207**	**17,836,873**	**17,929,295**	**21,480,403**	**21,670,112**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	226,726	316,180	548,680	0	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Cadet FTEs	60.00	60.00	60.00	60.00	60.00
Civilian FTEs	154.00	148.00	148.00	147.00	147.00
Sworn FTEs	1,286.00	1,303.00	1,303.00	1,303.00	1303.00

Critical One-Time:

To learn more about the 2025-26 proposed projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	323,000	0	0	0	0
Contractuals	0	875,000	875,000	875,000	0
Personnel	0	75,488	75,488	8,260,000	0
Total by Category	**323,000**	**950,488**	**950,488**	**9,135,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Emergency Prevention	Conducts community outreach about fire prevention, ensures compliance with fire codes, provides site plan review and inspection of new construction, and investigates arson cases.
Core Services	Inspections/code compliance; testing services; public education and community outreach; arson investigation and abatement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	21,510,640	22,176,633	18,703,445	20,094,254	20,311,682
Contractuals	1,716,034	1,680,051	2,754,269	4,412,051	4,506,544
Commodities	333,823	273,641	275,397	291,435	291,435
Expense Refunds	(2,725,745)	(3,764,154)	(1,428,431)	(1,122,450)	(1,122,450)
Non-CIP Capital	14,479	18,038	18,038	0	0
Total Program Budget	**20,849,231**	**20,384,209**	**20,322,718**	**23,675,290**	**23,987,211**
Personnel					
Civilian FTEs	63.00	58.00	58.00	58.00	58.00
Sworn FTEs	65.00	62.00	62.00	60.00	60.00

FIRE

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, traffic and rescue services, and hazardous materials response.
Core Services	Airport fire response; structure fire response; medical incident response; wildfire response; search and rescue

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	170,106,049	167,922,469	170,232,040	155,082,850	156,683,841
Contractuals	7,853,014	6,831,821	7,316,913	7,014,671	7,384,509
Commodities	1,992,523	2,312,895	2,131,583	2,577,747	2,312,850
Indirect Costs	932,903	974,464	988,131	1,067,199	1,067,199
Expense Refunds	(12,655,258)	(10,478,825)	(10,192,995)	(9,833,208)	(9,833,208)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**168,229,230**	**167,562,824**	**170,475,672**	**155,909,259**	**157,615,191**
Personnel					
Civilian FTEs	3.00	3.00	3.00	2.00	3.00
Sworn FTEs	1,133.00	1,149.00	1,149.00	1,150.00	1,157.00

FIRE

Operations Support	Develops employee competence as well as prevents and reduces the occurrence of personal injury through the dispatching of emergency calls, wellness services, new employee training, continuing education, staff development, logistics and the maintenance and testing of equipment.
Core Services	Emergency breathing air supply and support; breathing air equipment repair; fleet and equipment procurement and maintenance; emergency dispatch services; cadet training; staff training and development; safety policies, equipment, and tactics research and development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	18,779,813	20,570,205	20,660,305	19,656,877	19,915,261
Contractuals	1,278,424	1,224,425	1,430,788	1,473,958	1,473,958
Commodities	1,617,743	2,524,892	2,906,671	3,176,915	3,176,915
Expense Refunds	(1,449,119)	(135,697)	(129,197)	(139,430)	(139,430)
Non-CIP Capital	64,018	45,104	50,788	0	0
Total Program Budget	**20,290,879**	**24,228,929**	**24,919,355**	**24,168,320**	**24,426,704**
Personnel					
Civilian FTEs	31.00	34.00	34.00	35.00	34.00
Sworn FTEs	77.00	79.00	79.00	82.00	75.00
Cadet FTEs	0.00	60.00	60.00	60.00	60.00

FIRE

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial management; human resources; information technology support; facility maintenance; collective bargaining contract administration

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	11,669,926	9,497,567	9,270,479	8,851,053	9,057,412
Contractuals	3,131,549	2,641,909	2,851,823	3,037,764	4,432,010
Commodities	755,471	249,552	657,275	608,460	608,460
Expense Refunds	(461,705)	(385,023)	(384,273)	(393,179)	(393,179)
Total Program Budget	**15,095,240**	**12,004,005**	**12,395,304**	**12,104,098**	**13,704,703**
Personnel					
Civilian FTEs	57.00	53.00	53.00	52.00	52.00
Sworn FTEs	11.00	13.00	13.00	11.00	11.00
Cadet FTEs	60.00	0.00	0.00	0.00	0.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,617,527	2,095,841	2,095,841	14,256,622	18,662,087
Contractuals	21,089,802	31,274,621	31,274,621	33,363,330	35,203,231
Transfers	527,691	721,965	721,965	894,751	894,751
Total Program Budget	**23,235,020**	**34,092,427**	**34,092,427**	**48,514,703**	**54,760,069**

FIRE
SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in special events and site inspection revenue due to an accounting standards change requiring expense reimbursements for fees to be posted as revenue.	$2,000,000	
Increase in site inspection fee revenue as a result of revised cost of service.	$1,081,000	$111,487
Increase in out-of-district service request revenue due to contractual obligations with Emergency Service Districts.	$240,980	$185,518
Revenue decrease in hazardous materials permits resulting from an FY25 clearance of a backlog of permit requests.	($319,378)	$32,304

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Emergency Prevention				
Budget increase in sworn overtime due to an accounting standards change requiring expense reimbursements for fees to be posted as revenue.		$2,000,000		
Transfer out of one position previously reimbursed by Development Services to Management Services for the Strategic Partnerships for Advancing Resilient Communities program.	(1.00)	$0		
Decrease in funding for vehicle rentals due to operational efficiencies in assigning departmental shared vehicles.		($50,000)		
Decrease in funding for a contracted inspection reporting tool based on anticipated usage.		($350,000)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Fire/Emergency Response				
Annualized cost of 16 sworn positions added in FY25 for the Canyon Creek Fire/EMS station.		$415,964		
Increase in funding for wildfire shelters and equipment to improve safety of wildfire response teams.		$279,752		($279,752)
Increase in contract costs for uniforms, cleaning supplies, and hazardous material monitors.		$200,000		$52,357
Decrease in funding for equipment, supplies, and small tools due to identified departmental efficiencies.		($93,344)		
Decrease in funding for sworn overtime and educational travel related to a reduction of officer training days from quarterly to biannually.		($107,068)		
Budget decrease in Fire operations offset by one-time funding provided in the Budget Stabilization Reserve Fund.		($8,260,664)		
Support Services				
Increase in one-time funding to seek accreditation from the Center of Public Safety Excellence.		$60,000		($60,000)
Decrease in funding for legal fees based on historical spending trends related to these services.		($100,000)		
Transfers, Debt Service, & Other Requirements				
Decrease in interdepartmental reimbursements due to adjusted reimbursement structure, changes in usage rates of commodities, and reassignment of personnel to other functions.		$235,792		
Departmental Cost Drivers				
Increase in funding for the Legacy Liability scheduled payment to the Austin Fire Retirement System.		$2,589,351		$4,315,267
Increase in funding associated with sworn step increases, stipends, and specialty pays.		$215,123		$625,000
Increase in facility maintenance costs for new Public Safety Headquarters to begin in FY27.		$0		$574,452

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Emergency Prevention				
Increase in funding for wildfire awareness, prevention, and preparedness.		$1,000,000		

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.

FIRE

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Construction of the new Canyon Creek Fire Station. - Renovations of Fire Stations 8 and 23.
FY26 Objectives	- Complete renovations of existing facilities funded by the 2018 Bond Program.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Ordered replacements for the majority of its inventory of Self-Contained Breathing Apparatus with delivery expected by October 2025.
FY26 Objectives	- No vehicle or equipment acquisitions are planned.

FIRE

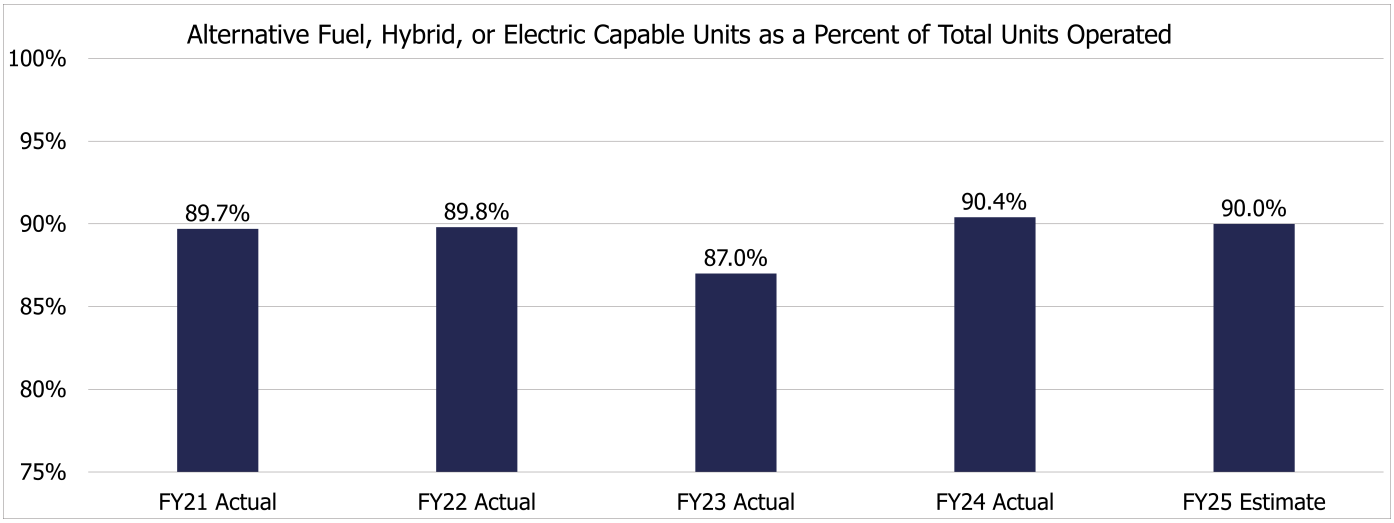
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	8,442,610	0	8,442,610	7,061,688	1,380,920	0
Vehicles and Equipment	3,750,000	550,000	4,300,000	3,750,000	550,000	0
Total	**12,192,610**	**550,000**	**12,742,610**	**10,811,688**	**1,930,920**	**0**
Funding Source						
Current Revenue	3,750,000	550,000	4,300,000	3,750,000	550,000	0
Non-Voter Approved General Obligation Bonds	384,900	0	384,900	384,899	0	0
Public Improvement Bonds	8,057,710	0	8,057,710	6,676,789	1,380,920	0
Total	**12,192,610**	**550,000**	**12,742,610**	**10,811,688**	**1,930,920**	**0**

FLEET MOBILITY SERVICES

Austin Fleet Mobility Services (AFMS) provides safe and reliable mobility solutions to support the uninterrupted delivery of City services to the community. AFMS manages the full lifecycle of more than 7,700 City vehicles and pieces of equipment, oversees over 42 fuel sites and infrastructure locations, and maintains more than 282 electric vehicle charging stations. By embracing advanced automotive technologies and promoting flexible, sustainable multi-modal solutions, AFMS remains committed to continuous improvement in service delivery for the Austin community.

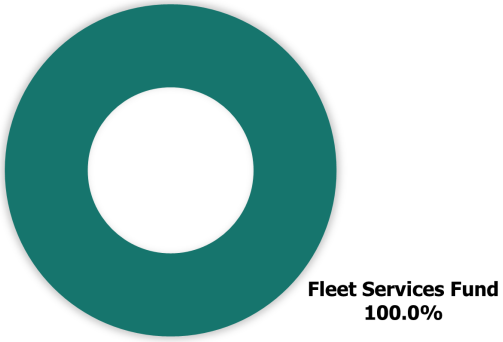
Key Performance Indicator

The percentage of City-owned, alternative fuel, hybrid, and electric-capable units reflects AFMS's commitment to the City of Austin's Community Climate Plan for reducing harmful emissions from the transportation sector. AFMS strives to lead by example by being an early adopter of emerging clean technologies that support the region's broad mobility and sustainability goals. This metric is calculated by dividing the number of alternative-capable vehicles by the total number of fuel-consuming vehicles operated City-wide. The department's long-term goal is to maintain this percentage at 90%.

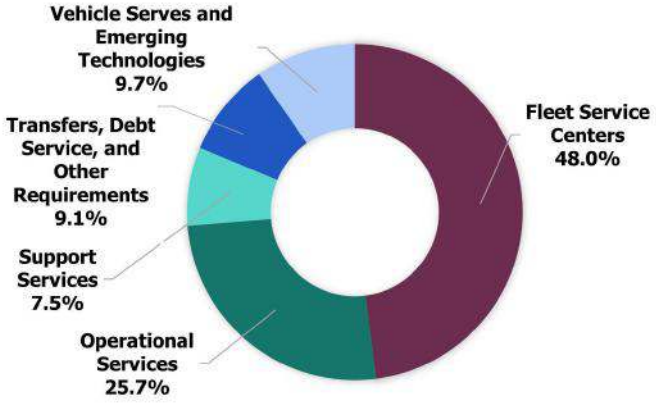


FLEET MOBILITY SERVICES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Fleet Services Fund	74,477,036	78,326,399	78,789,857	81,400,689	84,707,931
Total by Funds	**74,477,036**	**78,326,399**	**78,789,857**	**81,400,689**	**84,707,931**
Expenditure by Program					
Fleet Service Centers	37,293,245	40,360,064	36,179,130	39,058,666	41,697,265
Operational Services	19,606,931	20,090,815	21,933,844	20,945,225	21,502,539
Support Services	4,508,017	4,036,267	6,332,132	6,140,397	6,174,450
Transfers, Debt Service, and Other Requirements	5,784,546	6,594,697	6,601,279	7,389,415	7,262,777
Vehicle Services and Emerging Technologies	7,284,298	7,244,556	7,743,472	7,866,986	8,070,900
Total by Program	**74,477,036**	**78,326,399**	**78,789,857**	**81,400,689**	**84,707,931**

FLEET MOBILITY SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Fleet Services Fund	76,889,652	78,857,098	78,857,098	80,054,554	84,230,186
Total Revenue by Fund	**76,889,652**	**78,857,098**	**78,857,098**	**80,054,554**	**84,230,186**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	149	0	0	0	0
Other Revenue	76,190,173	77,275,310	77,575,112	79,402,920	83,547,426
Use of Money & Property	699,330	1,581,788	1,281,986	651,634	682,760
Total Departmental Revenue	**76,889,652**	**78,857,098**	**78,857,098**	**80,054,554**	**84,230,186**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	246.50	251.50	251.50	262.50	272.50

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Fleet Service Centers	Provides a comprehensive maintenance and repair program for all City-owned vehicles and equipment, supported by civilian staff operating across seven fleet service centers and administrative offices.
Core Services	Vehicle and equipment diagnostics; warranty service; vehicle inspection; road service; inventory; part storage and issuance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	17,738,694	18,513,565	18,361,196	20,060,818	21,616,970
Contractuals	5,381,646	7,657,946	5,113,690	5,722,365	5,722,365
Commodities	14,191,866	14,294,985	12,169,279	12,740,518	13,822,965
Expense Refunds	(134,279)	(121,764)	(133,444)	(133,444)	(133,444)
Non-CIP Capital	115,318	15,332	668,409	668,409	668,409
Total Program Budget	**37,293,245**	**40,360,064**	**36,179,130**	**39,058,666**	**41,697,265**
Personnel					
Civilian FTEs	179.00	183.00	183.00	194.00	204.00

FLEET MOBILITY SERVICES

Operational Services	Manages records and asset management systems, oversees maintenance and repairs of fleet facilities and support the City's fuel infrastructure city-wide.
Core Services	Facility maintenance; fuel management; fuel inventory control; fuel regulatory compliance; fuel site construction and maintenance; information technology; records management; system maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,181,078	1,305,550	1,091,602	1,133,037	1,166,675
Contractuals	2,590,426	2,872,249	3,086,670	3,111,255	3,123,570
Commodities	16,189,374	16,260,590	18,108,681	17,054,042	17,565,403
Expense Refunds	(378,675)	(347,574)	(353,109)	(353,109)	(353,109)
Non-CIP Capital	24,128	0	0	0	0
Transfers	600	0	0	0	0
Total Program Budget	**19,606,931**	**20,090,815**	**21,933,844**	**20,945,225**	**21,502,539**
Personnel					
Civilian FTEs	9.00	9.00	9.00	9.00	9.00

FLEET MOBILITY SERVICES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial management; human resources; procurement; contract management; information technology

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,484,413	3,362,637	5,151,779	5,605,829	5,639,611
Contractuals	1,009,620	670,294	1,171,280	525,495	525,766
Commodities	13,984	5,118	29,073	29,073	29,073
Expense Refunds	0	(1,782)	(20,000)	(20,000)	(20,000)
Total Program Budget	**4,508,017**	**4,036,267**	**6,332,132**	**6,140,397**	**6,174,450**
Personnel					
Civilian FTEs	26.00	27.00	27.00	27.00	27.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,395,252	1,893,268	1,899,850	2,171,387	2,176,205
Contractuals	1,511,889	1,814,939	1,814,939	2,119,654	2,236,198
Transfers	2,877,405	2,886,490	2,886,490	3,098,374	2,850,374
Total Program Budget	**5,784,546**	**6,594,697**	**6,601,279**	**7,389,415**	**7,262,777**

FLEET MOBILITY SERVICES

Vehicle Services and Emerging Technologies	Manages the full lifecycle of City vehicles by overseeing acquisition, rentals, shuttles and auctions. Incorporates emerging technologies into the fleet to improve operational efficiency and support the City's environmental sustainability goals.
Core Services	Rental pool management; vehicle acquisition; vehicle commissioning and decommissioning; vehicle telematics; unit assignment; decaling and issuance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,547,908	3,371,407	3,764,941	3,789,572	3,893,486
Contractuals	3,619,506	3,861,879	3,463,159	3,562,042	3,662,042
Commodities	410,451	480,372	480,592	480,592	480,592
Expense Refunds	(293,567)	(469,102)	(26,000)	(26,000)	(26,000)
Non-CIP Capital	0	0	60,780	60,780	60,780
Total Program Budget	**7,284,298**	**7,244,556**	**7,743,472**	**7,866,986**	**8,070,900**
Personnel					
Civilian FTEs	32.50	32.50	32.50	32.50	32.50

FLEET MOBILITY SERVICES SIGNIFICANT CHANGES

Fleet Services Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increased maintenance revenue from internal allocation due to the cost of parts, accident repairs, and fleet growth.	$3,971,116	$3,499,250
Incremental changes to internal fuel allocation to reflect projected fuel costs.	($2,165,993)	$519,172

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Fleet Service Centers				
Full year funding for 10 technician positions for fleet maintenance and repair for FY26 and FY27.	10.00	$976,070	10.00	$976,070
Increase in parts and service expenditures due to the contractual increases.		$1,109,747		$1,137,047
Operational Services				
Incremental changes to fuel expenditures to reflect projected fuel prices.		($1,054,639)		$426,361
Vehicle Services and Emerging Technologies				
Increase in automotive body repair services due to contractual increases.		$100,000		$100,000
Support Services				
Full year funding for 1 position to support contract management.	1.00	$101,267		
Decrease in lease expenditures for Bergstrom Tech Center.		($730,000)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Increase for one-time $500 stipend for non-remote employees.		$82,352		($82,352)
Transfers, Debt Service, and Other Requirements				
Increase for one-time transfer to Fleet CIP for Parks and Recreation electric lawncare pilot.		$248,000		($248,000)

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.

FLEET MOBILITY SERVICES

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Installed 44 Level 2 EV charging ports and 4 DC fast charging (Level 3) ports completing stage 4 of the 7-phase Electrification Infrastructure project. - Completion of exterior lighting and parking lot upgrades to Service Center 8.
FY26 Objectives	- Begin installation of the Phase 5 Electrification Infrastructure project to allow for further expansion of the EV fleet.

Information Technology	Funds the procurement, deployment and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Purchased new decal equipment for vehicle make ready. - Purchased telematics, data integration, and mobility technologies such as GeoTab which will improve fleet safety and readiness.
FY26 Objectives	- Continue development of new motor pool reservation system.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Procured 587 vehicles totaling $63.6 million in capital investment, including 44 new battery electric vehicles. - Introduced EVs to law enforcement and the solid waste fleet.
FY26 Objectives	- Begin procurement process for over 330 vehicles and pieces of equipment included in FY26 acquisitions budget.

FLEET MOBILITY SERVICES

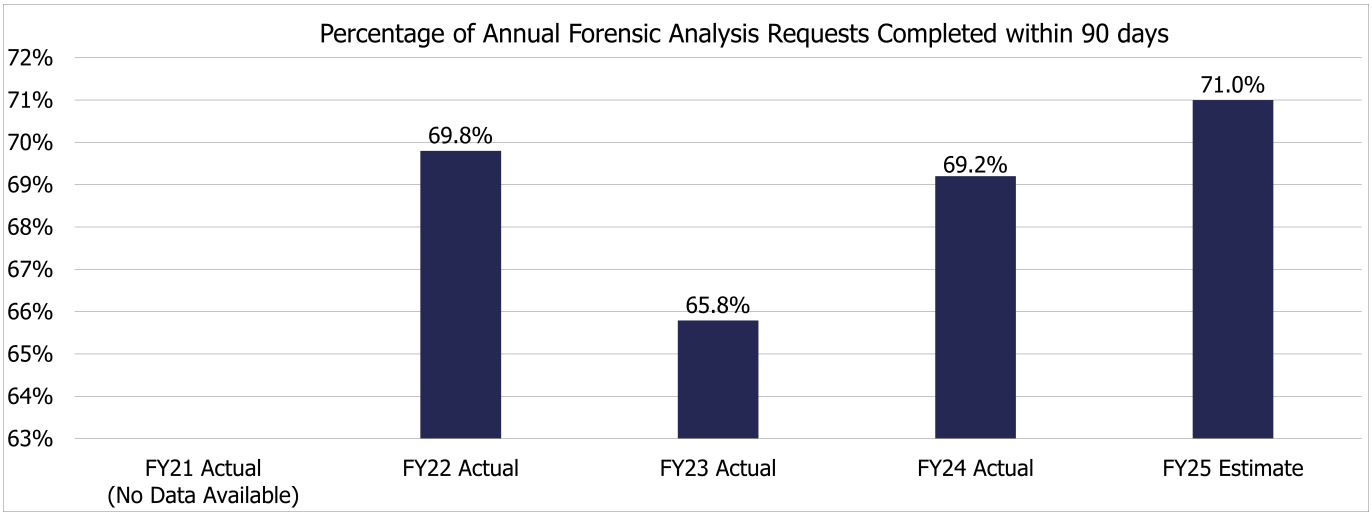
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	12,032,363	2,898,000	14,930,363	7,721,681	5,635,615	4,120,164
Information Technology	626,420	0	626,420	573,188	53,232	0
Vehicles and Equipment	128,502,616	43,695,000	172,197,616	80,174,207	33,279,008	56,569,400
Total	**141,161,399**	**46,593,000**	**187,754,399**	**88,469,076**	**38,967,855**	**60,689,564**
Funding Source						
Current Revenue	12,658,783	2,898,000	15,556,783	8,294,869	5,688,847	4,120,164
Grants	1,901,216	0	1,901,216	1,056,173	845,043	0
Non-Voter Approved General Obligation Bonds	126,601,400	43,695,000	170,296,400	79,118,034	32,433,965	56,569,400
Total	**141,161,399**	**46,593,000**	**187,754,399**	**88,469,076**	**38,967,855**	**60,689,564**

FORENSIC SCIENCE

Austin Forensic Science operates an accredited forensic laboratory that provides accurate, impartial scientific analysis and around-the-clock forensic field response services. These services are designed to objectively support both the criminal justice system and the Austin community. The forensic science program is responsible for collecting and processing evidence from crime scenes, performing forensic examinations and analyses in state-of-the-art laboratory facilities, and reporting and testifying to the results in court. The program also ensures the integrity, security, transfer, documentation, storage, and disposition of evidentiary items and property.

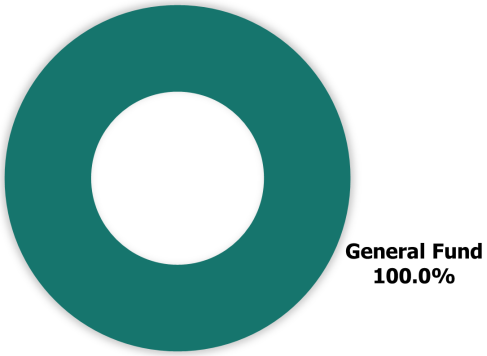
Key Performance Indicator

Timely forensic analysis is critical to preserving the integrity and effectiveness of investigations. In FY24, Austin Forensic Science completed 69.2% of these requests within 90 days. With recent staffing enhancements and continued improvements in training, the department projects this rate will rise to 71% in FY25. As new hires complete training and become authorized for casework, Austin Forensic Science is on track to meet its current target of 75% completion - an attainable goal given ongoing progress.

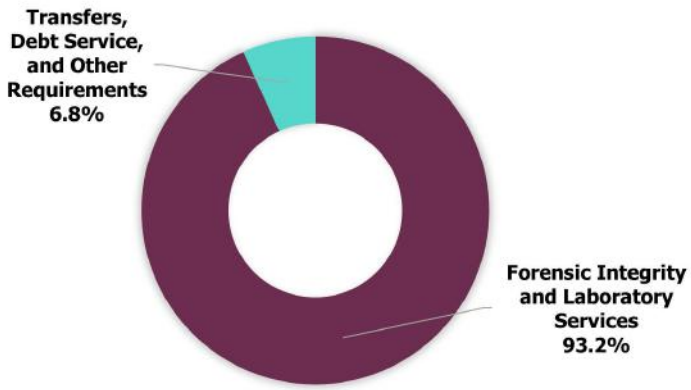


FORENSIC SCIENCE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	14,136,872	14,740,700	14,965,178	16,328,260	16,749,658
Total by Funds	**14,136,872**	**14,740,700**	**14,965,178**	**16,328,260**	**16,749,658**
Expenditure by Program					
Forensic Integrity and Laboratory Services	13,485,371	13,566,281	13,790,759	15,217,462	15,594,518
Transfers, Debt Service, and Other Requirements	651,501	1,174,419	1,174,419	1,110,798	1,155,140
Total by Program	**14,136,872**	**14,740,700**	**14,965,178**	**16,328,260**	**16,749,658**

FORENSIC SCIENCE

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	88.75	89.75	89.75	94.75	94.75

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	0	6,500	6,500	0	0
Total by Category	**0**	**6,500**	**6,500**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Forensic Integrity and Laboratory Services	Operates an accredited forensic laboratory that delivers accurate and objective scientific analysis and 24/7 forensic field response services, all dedicated to scientific accuracy and public safety. Focus is on the quality, quantity and timeliness of forensic services supporting fair administration of justice, transparency, and public safety in Austin.
Core Services	Evidence processing; forensic exams; court reports and testifying; evidence integrity management; crime scene investigation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,752,032	9,119,769	9,152,377	10,396,493	10,809,142
Contractuals	3,968,890	3,898,573	4,121,044	4,356,249	4,395,656
Commodities	401,236	314,421	295,820	308,820	308,820
Expense Refunds	(120,001)	(69,600)	(81,600)	(81,600)	(81,600)
Non-CIP Capital	483,213	303,118	303,118	237,500	162,500
Total Program Budget	**13,485,371**	**13,566,281**	**13,790,759**	**15,217,462**	**15,594,518**
Personnel					
Civilian FTEs	88.75	89.75	89.75	94.75	94.75

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	505,190	996,272	996,272	790,529	814,051
Contractuals	146,311	178,147	178,147	320,269	341,089
Total Program Budget	**651,501**	**1,174,419**	**1,174,419**	**1,110,798**	**1,155,140**

FORENSIC SCIENCE SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Forensic Integrity and Laboratory Services				
Increase in funding for five positions to assist with chain of custody activities related to the new Forensic Warehouse schedule to come online in FY 2025-26.	5.00	$372,766		$55,814
Increase in funding for salary and benefits related to the Forensics career progression plan.		$175,083		
Increase in funding for technology and operational contracts.		$121,000		
Annualized funding for one position added in FY2024-25 to address the backlog for forensics testing services.		$27,001		

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

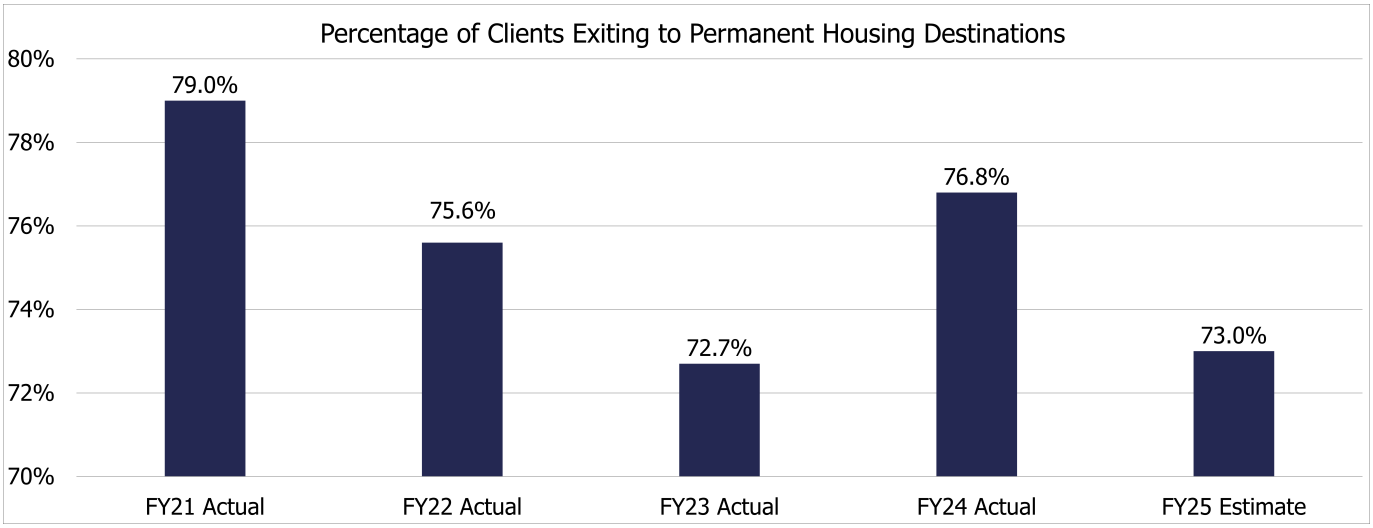
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

HOMELESS STRATEGIES AND OPERATIONS

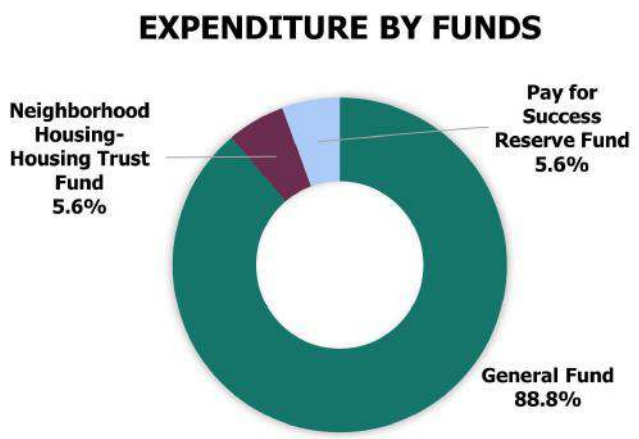
Austin Homeless Strategies and Operations (AHSO) serves as the City's focal point for addressing homelessness comprehensively, strategically, and compassionately. Through partnerships, AHSO provides funding to social service providers to serve individuals and families experiencing homelessness with homeless prevention services, outreach and navigation programs, emergency shelter, rapid rehousing, permanent supportive housing, and other homelessness support.

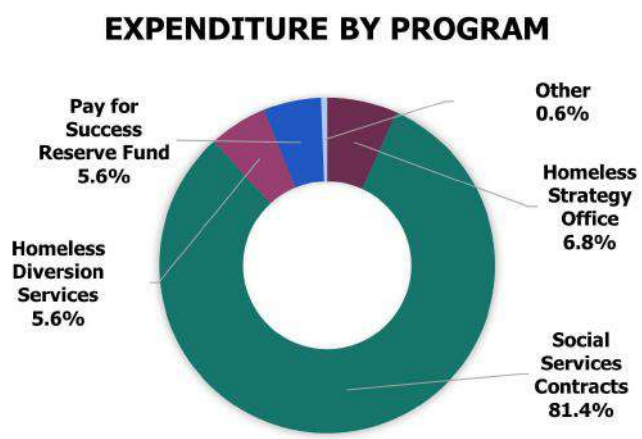
Key Performance Indicator

Strategies such as the Housing-focused Encampment Assistance Link (HEAL) Initiative, bridge shelters, and investments into permanent supportive housing development aim to create a pathway to transition people experiencing homelessness into stable, and eventually permanent, housing. These efforts are crucial in reaching the long-term goal of moving 82 percent of all households enrolled in homeless service programs into permanent housing. In FY25, AHSO projects that 73 percent of clients will exit to permanent housing destinations, as evidenced in the graph below.



HOMELESS STRATEGIES AND OPERATIONS





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	0	36,140,527	36,234,215	75,579,120	73,989,078
Neighborhood Housing-Housing Trust Fund	0	0	0	4,803,424	0
Pay for Success Reserve Fund	0	0	0	4,760,739	0
Total by Funds	**0**	**36,140,527**	**36,234,215**	**85,143,283**	**73,989,078**
Expenditure by Program					
Homeless Diversion Services	0	0	0	4,803,424	0
Homeless Strategy Office	0	3,107,762	3,201,452	5,772,073	6,110,171
Pay for Success	0	0	0	4,760,739	0
Social Services Contracts	0	32,932,961	32,932,961	69,320,861	67,368,074
Support Services	0	99,804	99,802	101,325	110,021
Transfers, Debt Service, and Other Requirements	0	0	0	384,861	400,812
Total by Program	**0**	**36,140,527**	**36,234,215**	**85,143,283**	**73,989,078**

HOMELESS STRATEGIES AND OPERATIONS

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	0	631,569	807,000	1,540,000	1,540,000
Grant FTEs	0.00	3.00	3.00	3.00	3.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	0.00	22.00	22.00	47.00	47.00

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	5,712,508	5,712,508	3,660,000	0
Total by Category	**0**	**5,712,508**	**5,712,508**	**3,660,000**	**0**

HOMELESS STRATEGIES AND OPERATIONS

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Homeless Diversion Services	Provides homeless response services utilizing revenue collected from the Housing Trust Fund.
Core Services	Permanent supportive housing; homeless diversion services; rapid exit services; continuum of care; emergency shelter services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	4,803,424	0
Total Program Budget	**0**	**0**	**0**	**4,803,424**	**0**

HOMELESS STRATEGIES AND OPERATIONS

Homeless Strategy Office	Coordinates citywide responses to homelessness and funds an array of social services for eligible households and individuals at-risk of or experiencing literal homelessness.
Core Services	Community engagement; policy and planning; outreach; contract management; administration of City-owned shelters

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	2,929,040	2,687,823	5,146,094	5,499,792
Contractuals	0	416,259	488,153	573,173	573,173
Commodities	0	15,928	25,476	52,806	37,206
Expense Refunds	0	(253,465)	0	0	0
Total Program Budget	**0**	**3,107,762**	**3,201,452**	**5,772,073**	**6,110,171**
Personnel					
Civilian FTEs	0.00	22.00	22.00	47.00	47.00

Pay for Success	Provides a reserve of funds to support services and program costs for a permanent supportive housing (PSH) program pilot focused on serving persons experiencing homelessness who are consistent utilizers of crisis systems of care.
Core Services	Wrap around support services; social and medical services; permanent supportive housing

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	4,760,739	0
Total Program Budget	**0**	**0**	**0**	**4,760,739**	**0**

HOMELESS STRATEGIES AND OPERATIONS

Social Services Contracts	Invests in effective programs that support the mission of making homelessness rare, brief, and nonrecurring.
Core Services	Contract administration for homelessness prevention; street outreach; diversion and rapid exit; emergency shelter; rapid rehousing; permanent supportive housing

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	33,720,455	33,720,455	70,108,355	68,155,568
Expense Refunds	0	(787,494)	(787,494)	(787,494)	(787,494)
Total Program Budget	**0**	**32,932,961**	**32,932,961**	**69,320,861**	**67,368,074**

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	99,804	99,802	101,325	110,021
Total Program Budget	**0**	**99,804**	**99,802**	**101,325**	**110,021**

HOMELESS STRATEGIES AND OPERATIONS

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	224,388	230,815
Contractuals	0	0	0	166,930	176,454
Expense Refunds	0	0	0	(6,457)	(6,457)
Total Program Budget	**0**	**0**	**0**	**384,861**	**400,812**

HOMELESS STRATEGIES AND OPERATIONS
SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Homeless Strategy Office				
Partial-year funding for 12 positions to expand outreach and encampment management.	12.00	$925,050		$268,323
Transfer in of personnel costs and supporting budget for Deputy Director position to assist with departmental oversight.	1.00	$188,987		
Social Services Contracts				
Funding for 8th Street Shelter operating contract.		$3,500,000		
Proportional share of reduction in General Fund social services contract funding.				($1,952,787)

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Homeless Strategy Office				
Addition of 12 programmatic and support staff positions.	12.00	$1,252,698		
Social Services Contracts				
Increase in contractuals for rapid rehousing new beds.		$12,000,000		
Funding for operations at the Marshaling Yard emergency shelter.		$8,004,050		
Funding for investments in non-City shelters to increase the number of available shelter beds.		$5,123,850		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Funding to support individuals in transition from shelters into housing.		$3,000,000		
Funding for support services at Permanent Supportive Housing facilities.		$2,260,000		
Funding to improve engagement with unsheltered individuals through street outreach.		$2,000,000		
Funding for homeless navigation services.		$500,000		

Housing Trust Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Homeless Diversion Services				
One-time funding for emergency shelter operations.		$2,745,950		($2,745,950)
One-time funding for permanent supportive housing wrap-around services. Funded by Downtown Density Bonus program fee revenue.		$2,057,474		($2,057,474)

Pay for Success Reserve Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Pay for Success				
Funding to provide permanent supportive housing services.		$4,760,739		($4,760,739)

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.

HOMELESS STRATEGIES AND OPERATIONS

Capital Budget by Program

Homelessness Capital Improvements	Activities related to the construction and renovation of shelters and support facilities for people experiencing homelessness.
FY25 Accomplishments	- Installed new door locks, water heaters, and flooring in resident rooms at Northbridge Shelter. - Installed fencing and replaced water heater coil at the Southbridge Shelter.
FY26 Objectives	- Replace service elevator and begin other building system renovations at the Eighth Street Shelter. - Replace HVAC units and make other renovations to the ARCH.

HOMELESS STRATEGIES AND OPERATIONS

Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Homelessness Capital Improvements	3,351,523	2,000,000	5,351,523	2,842,318	1,509,204	1,000,000
Total	**3,351,523**	**2,000,000**	**5,351,523**	**2,842,318**	**1,509,204**	**1,000,000**
Funding Source						
Current Revenue	3,351,523	2,000,000	5,351,523	2,842,318	1,509,204	1,000,000
Total	**3,351,523**	**2,000,000**	**5,351,523**	**2,842,318**	**1,509,204**	**1,000,000**

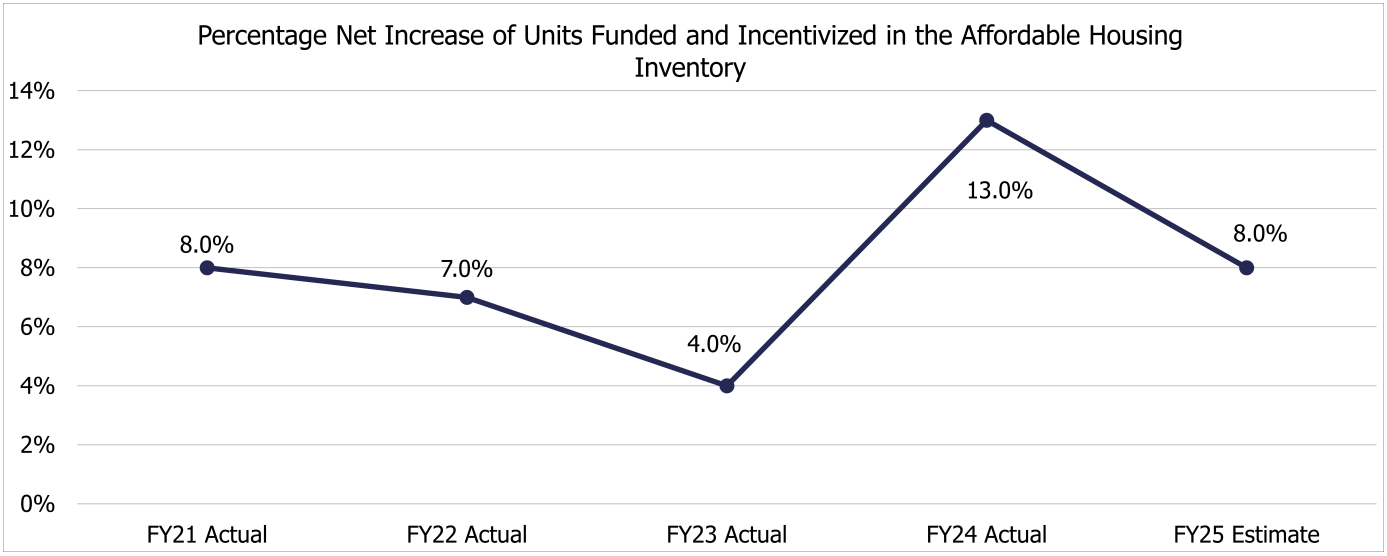
HOUSING

Austin Housing (AH) works to build equitable, integrated, and diverse communities by investing in housing for those most in need, expanding affordable housing options, and providing displacement prevention services.

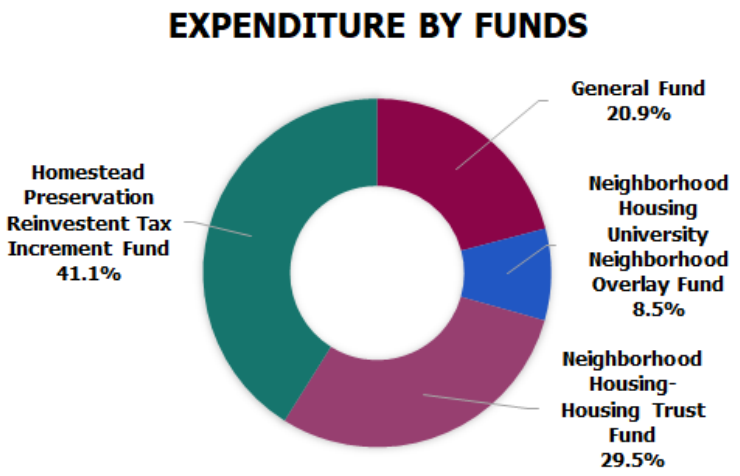
AH administers programs designed to assist low- to moderate-income residents in Austin, with an emphasis on housing and community development.

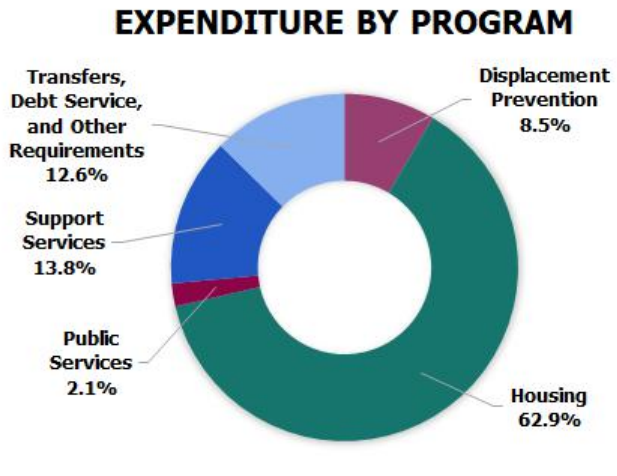
Key Performance Indicator

AH creates affordable housing through direct subsidies and incentive programs. The percentage increase in the Affordable Housing Inventory (AHI), a database tracking all housing units subsidized or incentivized by the City of Austin, highlights the annual growth in affordable housing units supported through City subsidies or development incentive programs. Growth in FY24 is attributable to new Permanent Supportive Housing units becoming available. AH aims to achieve a net increase of at least 5% in housing units funded or incentivized within the AHI every fiscal year.



HOUSING





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	11,022,532	11,097,740	11,266,741	12,153,147	12,709,942
Homestead Preservation Reinvestment Tax Increment Fund	7,220,586	2,493,069	15,192,233	24,019,067	7,203,730
Neighborhood Housing University Neighborhood Overlay Fund	0	0	3,690,498	4,956,769	260,000
Neighborhood Housing-Housing Trust Fund	18,163,182	19,979,534	30,923,677	17,183,356	11,700,000
Total by Funds	**36,406,300**	**33,570,343**	**61,073,149**	**58,312,339**	**31,873,672**
Expenditure by Program					
Community Development	7,447,356	0	0	0	0
Current Planning	2,675	0	0	0	0
Displacement Prevention	0	6,800,000	8,659,641	4,960,000	4,000,000
Housing	12,461,729	4,743,069	22,882,731	36,675,836	15,163,730
Public Services	0	444,500	444,000	1,244,000	159,077
Support Services	5,619,901	7,369,298	7,538,799	8,061,844	8,417,412
Transfers, Debt Service, and Other Requirements	10,874,639	14,213,476	21,547,978	7,370,659	4,133,453
Total by Program	**36,406,300**	**33,570,343**	**61,073,149**	**58,312,339**	**31,873,672**

HOUSING

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	16,225	0	0	0	0
Homestead Preservation Reinvestment Tax Increment Fund	5,496,733	5,699,601	6,426,321	6,144,570	7,203,730
Neighborhood Housing University Neighborhood Overlay Fund	1,298,322	252,376	45,000	260,000	260,000
Neighborhood Housing-Housing Trust Fund	21,025,106	18,303,646	11,888,617	12,057,089	12,463,761
Planning Technology Fund	(169)	0	0	0	0
Total Revenue by Fund	**27,836,217**	**24,255,623**	**18,359,938**	**18,461,659**	**19,927,491**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	(169)	0	0	0	0
Licenses, Permits, Inspections	16,225	0	0	0	0
Other Revenue	10,178,228	6,107,619	0	200,000	200,000
Taxes	5,496,733	5,699,601	6,426,321	6,144,570	7,203,730
Transfers In	10,241,744	10,888,617	10,888,617	11,057,089	12,463,761
Use of Money & Property	1,903,456	1,559,786	1,045,000	1,060,000	60,000
Total Departmental Revenue	**27,836,217**	**24,255,623**	**18,359,938**	**18,461,659**	**19,927,491**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	31,149,894	37,692,471	37,692,471	30,296,857	30,296,857
Grant FTEs	0.00	2.00	2.00	2.00	2.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	84.00	84.00	84.00	84.00	84.00

HOUSING

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	1,642,608	0	0	0	0
Transfers	957,392	0	0	0	0
Total by Category	**2,600,000**	**0**	**0**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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.
Core Services	Homeless assistance; shelter acquisition; tenants' rights assistance; special needs assistance; child care services; youth services; emergency tenant relocation; and stabilization services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,431,289	0	0	0	0
Contractuals	1,676,471	0	0	0	0
Commodities	2,372	0	0	0	0
Expense Refunds	(662,776)	0	0	0	0
Non-CIP Capital	5,000,000	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**7,447,356**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	14.00	0.00	0.00	0.00	0.00

HOUSING

Current Planning	Manages the zoning and annexation processes, interprets the Land Development Code and preserves neighborhoods, buildings, and sites that embody Austin's cultural, social, economic, political and architectural heritage.
Core Services	Zoning application review; annexation of new acreage; historic property approvals; historic surveys and permits; code amendments

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,675	0	0	0	0
Contractuals	0	0	0	0	0
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**2,675**	**0**	**0**	**0**	**0**

Displacement Prevention	Invests in people through programs, plans, policy development and data-informed research to support household stabilization, reduce residential displacement and expand opportunities for economic mobility.
Core Services	Home repair services; eviction prevention; rental assistance; tenant relocation; tenants' rights assistance; tenant stabilization; displacement prevention navigator program; homeowner preservation; capacity building; displacement mitigation planning; estate planning

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	6,800,000	8,659,641	4,960,000	4,000,000
Total Program Budget	**0**	**6,800,000**	**8,659,641**	**4,960,000**	**4,000,000**

HOUSING

Housing	Provides financial assistance to increase access to affordable housing at all points in the continuum from homelessness through homeownership.
Core Services	Down payment assistance; acquisition and development; ownership housing development assistance; rental housing development assistance; housing voucher program; tenant-based rental assistance; community housing development; organization grants; operating grants

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,689,222	0	0	0	0
Contractuals	79,027	4,743,069	22,882,731	36,675,836	15,163,730
Commodities	1,050	0	0	0	0
Indirect Costs	706,098	0	0	0	0
Expense Refunds	(4,234,254)	0	0	0	0
Transfers	12,220,586	0	0	0	0
Total Program Budget	**12,461,729**	**4,743,069**	**22,882,731**	**36,675,836**	**15,163,730**
Personnel					
Civilian FTEs	35.00	0.00	0.00	0.00	0.00

Public Services	Includes other programs funded through Austin Housing that are not considered Displacement Prevention and Housing Development and Services.
Core Services	Child care services; senior care services; mental health services; employer assisted housing; capacity building; urban renewal agency.

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	444,500	444,000	1,244,000	159,077
Commodities	0	0	0	0	0
Total Program Budget	**0**	**444,500**	**444,000**	**1,244,000**	**159,077**

HOUSING

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,048,035	9,998,134	9,998,134	10,519,473	10,829,936
Contractuals	1,724,267	2,316,189	2,485,690	2,487,393	2,532,498
Commodities	67,962	94,100	94,100	94,103	94,103
Indirect Costs	2,795	570,000	570,000	570,000	570,000
Expense Refunds	(223,158)	(5,609,125)	(5,609,125)	(5,609,125)	(5,609,125)
Total Program Budget	**5,619,901**	**7,369,298**	**7,538,799**	**8,061,844**	**8,417,412**
Personnel					
Civilian FTEs	35.00	84.00	84.00	84.00	84.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	588,234	793,724	793,724	822,628	848,047
Contractuals	3,694,112	2,890,218	2,890,218	3,124,675	3,285,406
Transfers	6,592,293	10,529,534	17,864,036	3,423,356	0
Total Program Budget	**10,874,639**	**14,213,476**	**21,547,978**	**7,370,659**	**4,133,453**

HOUSING
SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Increase for Street Jones Building operating and utility expenses.		$100,101		$41,198

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Increase for RHDA Grant Compliance Monitoring.		$100,000		$0

Homestead Preservation Reinvestment Tax Increment Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Incremental difference in projected revenue from property taxes due to projected captured value and property tax rates.		($281,751)		$1,059,160

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Housing				
Incremental change in contractual funding for rental housing developer assistance.		$8,826,834		($16,815,337)

Housing Trust Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in General Fund transfer.	$168,472	$1,406,672

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Housing				
Increase in funding for Housing Voucher Program.		$3,700,000		$0
Displacement Prevention				
One-time funding for Displacement Mitigation Plan.		$500,000		($500,000)
Increase in funding for Emergency Rental Assistance.		$400,000		$0
Public Services				
One-time funding for Tax & Estate Planning services pilot program.		$750,000		($750,000)
One-time funding for Compliance & Monitoring Study.		$350,000		($350,000)
Remove one-time funding for capacity building added in FY25.		($400,000)		
Transfers, Debt Service, and Other Requirements				
Decrease in transfer to Housing CIP Fund based on planned affordable housing development projects.		($14,440,680)		($3,423,356)

Neighborhood Housing University Neighborhood Overlay Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Housing				
Incremental change in contractual funding for rental housing developer assistance.		$1,266,271	0.00	($4,696,769)

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.

HOUSING

Capital Budget by Program

Affordable Housing	Activities related to affordable housing development, such as rental housing, homeownership, and home repair.
FY25 Accomplishments	- Opened Cady Lofts, a 100-unit permanent supportive housing community, located at 1004 E 39th St. - Began construction of Johnny Limon Village, a new 27-unit Community Land Trust homeownership community in East Austin.
FY26 Objectives	- Begin construction of the Sycamores at Pleasant Valley, a 75-rental unit community located at 5900 S Pleasant Valley. - Complete construction of the Bailey at Berkman, a 104-unit permanent supportive housing development located at 6405 Berkman Dr.

Homelessness Capital Improvements	Activities related to the construction and renovation of shelters and support facilities for people experiencing homelessness.
FY25 Accomplishments	- Provided support to Continuum of Care (CoC) units made available through the City's affordability programs. With these funds, HSO will ensure CoC units are filled by persons experiencing homelessness who are connected to permanent housing program.
FY26 Objectives	- Continue to support Continuum of Care (CoC) units made available through the City's affordability programs.

Land Acquisition	Activities related to the purchase or acquisition of land, including property intended for the construction of new facilities.
FY25 Accomplishments	- Acquired an existing 64-unit multifamily apartment located at 9008 Galewood Dr. - Acquired 1.561 acres located at 2908 South Congress Ave for affordable housing development. The Department anticipates future development potential in excess of 120 units.
FY26 Objectives	- Continue to acquire property for affordable housing development and preservation.

HOUSING

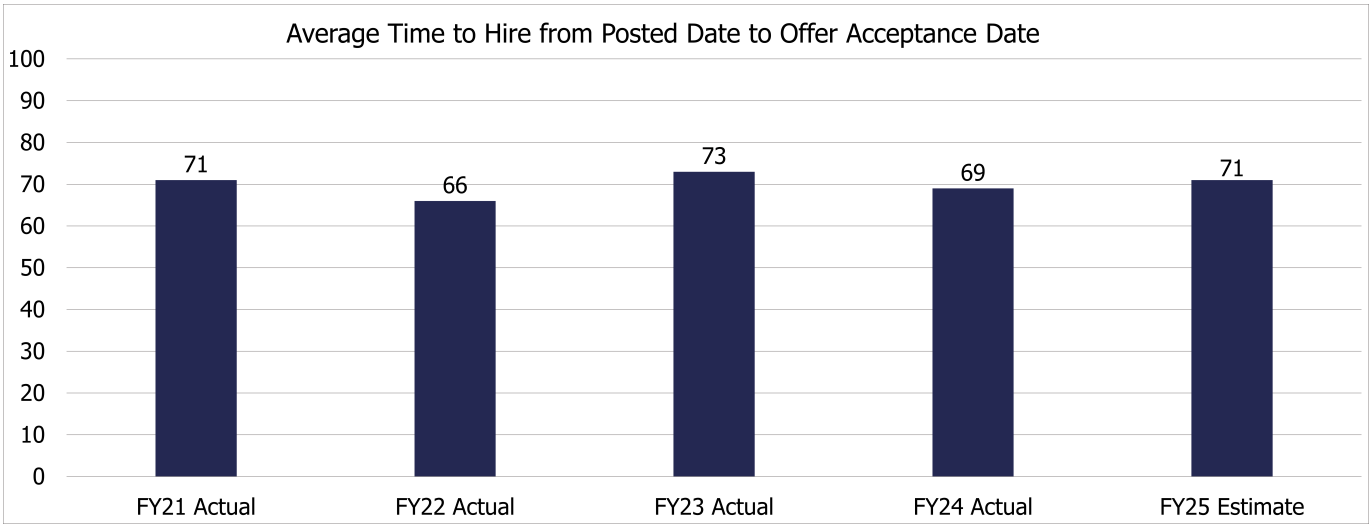
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Affordable Housing	422,685,830	3,824,416	426,510,246	166,275,358	74,230,076	185,702,298
Homelessness Capital Improvements	518,500	0	518,500	86,417	86,417	345,666
Land Acquisition	48,920,106	0	48,920,106	16,029,686	8,229,776	24,660,644
Total	**472,124,436**	**3,824,416**	**475,948,852**	**182,391,461**	**82,546,269**	**210,708,608**
Funding Source						
Current Revenue	65,791,953	3,824,416	69,616,369	40,624,189	17,654,207	11,038,461
Public Improvement Bonds	406,332,483	0	406,332,483	141,767,272	64,892,062	199,670,147
Total	**472,124,436**	**3,824,416**	**475,948,852**	**182,391,461**	**82,546,269**	**210,708,608**

HUMAN RESOURCES

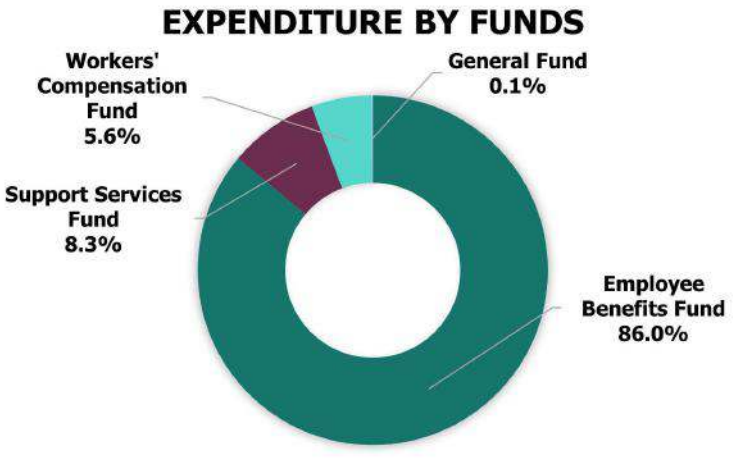
Austin Human Resources (AHR) supports the City of Austin in being an employer of choice by fostering balanced, efficient, and collaborative strategic partnerships. AHR leads executive recruitment and manages key areas such as compensation, employee benefits, workers compensation, employee relations, and workplace safety. The department ensures compliance with state and federal regulations including Chapter 143 Civil Service and the Americans with Disability Act. AHR is committed to developing a high-performing, diverse workforce and promoting a healthy, safe, respectful, and productive work environment for employees, their families, City departments, and the community.

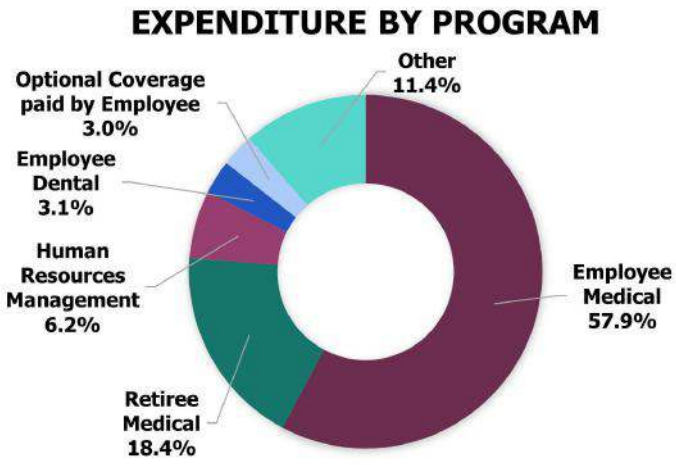
Key Performance Indicator

As part of its Citywide support of human resources functions, AHR plays a key role in the hiring efforts of City departments. One of AHR's key performance indicators is the average time to complete the recruitment process, with a target of 69 days. In FY25, the estimated average time to complete recruitment is 71 days.



HUMAN RESOURCES





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Employee Benefits Fund	312,325,899	311,843,198	321,796,879	331,987,452	351,111,680
General Fund	329,837	465,000	465,000	465,000	465,000
Support Services Fund	24,525,076	26,131,799	26,529,745	31,990,851	33,976,162
Workers' Compensation Fund	15,554,013	19,890,932	18,367,355	21,431,332	22,268,420
Total by Funds	**352,734,824**	**358,330,929**	**367,158,979**	**385,874,635**	**407,821,262**
Expenditure by Program					
City-Funded Benefits	4,837,508	5,757,235	6,266,229	6,155,046	6,401,248
Court and Legal Fees	1,206,343	1,130,690	1,104,867	1,170,805	979,571
Employee Dental	12,737,947	11,789,387	12,886,962	11,941,479	12,419,138
Employee Medical	186,415,969	203,242,185	202,985,571	221,523,556	234,814,971
Employee Optional Benefit Coverage	10,077,929	11,138,286	10,040,144	11,583,817	12,047,169
Expense Refunds	(5,826,476)	(6,466,449)	(6,028,437)	(6,382,244)	(8,166,808)
Human Resources Management	19,044,375	19,492,881	19,865,944	23,771,409	25,860,243
Indemnity Payments	7,000,230	8,010,274	7,827,333	8,294,466	9,839,527
Labor Relations Office	0	0	0	1,662,845	1,676,268
Medical Expenses and Claims Reserve	7,922,383	10,348,515	9,548,971	10,490,745	11,217,503
Operations and Administration	3,734,727	5,101,337	4,188,401	6,028,320	6,234,699
Retiree Medical	90,956,073	73,244,381	82,097,330	70,712,663	74,955,426
Retiree Optional Benefit Coverage	3,581,379	3,409,923	3,651,388	3,785,504	3,936,925
Settlements and Impairments	1,516,806	1,766,565	1,726,220	1,829,240	2,163,928
Support Services	6,002,686	6,199,882	6,832,219	9,334,884	9,846,475
Transfers, Debt Service, and Other Requirements	3,197,109	3,700,837	3,700,837	3,507,100	3,129,979
Tuition Reimbursement	329,837	465,000	465,000	465,000	465,000
Total by Program	**352,734,824**	**358,330,929**	**367,158,979**	**385,874,635**	**407,821,262**

HUMAN RESOURCES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Employee Benefits Fund	317,164,995	332,950,602	339,032,484	338,436,821	352,237,746
Support Services Fund	3,348,085	3,348,085	3,348,085	3,348,085	3,348,085
Workers' Compensation Fund	12,874,025	14,152,453	14,152,453	15,567,697	17,124,468
Total Revenue by Fund	**333,387,105**	**350,451,140**	**356,533,022**	**357,352,603**	**372,710,299**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Other Revenue	317,164,995	332,950,602	339,032,484	338,436,821	352,237,746
Transfers In	16,222,110	17,500,538	17,500,538	18,915,782	20,472,553
Total Departmental Revenue	**333,387,105**	**350,451,140**	**356,533,022**	**357,352,603**	**372,710,299**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	147.50	140.50	140.50	161.50	161.50

Critical One-Time:

To learn more about the 2025-26 proposed projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	0	0	100,000	0
Total by Category	**0**	**0**	**0**	**100,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

City-Funded Benefits	Funds benefits for active and retired City employees.
Core Services	Short-term disability; employee wellness; employee bus pass program; employee child care programs; employee life insurance premiums

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	4,837,508	5,977,849	6,266,229	6,155,046	6,401,248
Expense Refunds	0	(220,614)	0	0	0
Total Program Budget	**4,837,508**	**5,757,235**	**6,266,229**	**6,155,046**	**6,401,248**

Court and Legal Fees	Funds court and legal fees related to litigation surrounding worker's compensation claims.
Core Services	Court fees; legal fees

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	1,206,343	1,130,690	1,104,867	1,170,805	979,571
Total Program Budget	**1,206,343**	**1,130,690**	**1,104,867**	**1,170,805**	**979,571**

HUMAN RESOURCES

Employee Dental	Funds coverage related to active City employee dental benefits.
Core Services	Employee dental benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	12,737,947	11,789,387	12,886,962	11,941,479	12,419,138
Total Program Budget	**12,737,947**	**11,789,387**	**12,886,962**	**11,941,479**	**12,419,138**

Employee Medical	Funds coverage of active City employee medical benefits.
Core Services	Active employee medical benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	205,937,874	236,418,734	221,792,931	257,685,994	273,147,156
Expense Refunds	(19,521,904)	(33,176,549)	(18,807,360)	(36,162,438)	(38,332,185)
Total Program Budget	**186,415,969**	**203,242,185**	**202,985,571**	**221,523,556**	**234,814,971**

HUMAN RESOURCES

Employee Optional Benefit Coverage	Funds optional benefits paid for by City employees.
Core Services	Legal insurance; long-term disability insurance; vision insurance; supplemental life insurance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	10,077,929	11,138,286	10,040,144	11,583,817	12,047,169
Total Program Budget	**10,077,929**	**11,138,286**	**10,040,144**	**11,583,817**	**12,047,169**

Expense Refunds	Cost recovery and refunds related to worker's compensation claims.
Core Services	Cost recovery; expense refunds

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expense Refunds	(5,826,476)	(6,466,449)	(6,028,437)	(6,382,244)	(8,166,808)
Total Program Budget	**(5,826,476)**	**(6,466,449)**	**(6,028,437)**	**(6,382,244)**	**(8,166,808)**

HUMAN RESOURCES

Human Resources Management	Maximizes organizational and individual potential by serving as a leader and strategic partner in human resources across the workplace, community, and nation.
Core Services	Equal Employment Opportunity Commission intake and investigations; Municipal Civil Service; quality assurance review; safety program; insurance administration; return to work program; benefits design and administration; employee records; criminal background investigations

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	16,225,028	16,017,011	16,236,992	18,592,409	19,035,761
Contractuals	4,620,345	5,207,586	5,366,237	6,841,376	8,519,858
Commodities	151,396	89,500	145,100	213,760	180,760
Expense Refunds	(1,952,394)	(1,821,216)	(1,882,385)	(1,876,136)	(1,876,136)
Total Program Budget	**19,044,375**	**19,492,881**	**19,865,944**	**23,771,409**	**25,860,243**
Personnel					
Civilian FTEs	133.50	125.50	125.50	141.50	141.50

Indemnity Payments	Funds payments for losses or damages related to worker's compensation claims.
Core Services	Indemnity payments

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	7,000,230	8,010,274	7,827,333	8,294,466	9,839,527
Total Program Budget	**7,000,230**	**8,010,274**	**7,827,333**	**8,294,466**	**9,839,527**

HUMAN RESOURCES

Labor Relations Office	Negotiates and manages labor agreements between the City and its public safety employee unions, and facilitates the Ombud's alternative dispute resolution process for Municipal Civil Service matters.
Core Services	Dispute resolution; contract negotiation; contract compliance; grievance coordination; records management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	965,141	984,976
Contractuals	0	0	0	673,704	667,292
Commodities	0	0	0	24,000	24,000
Total Program Budget	**0**	**0**	**0**	**1,662,845**	**1,676,268**
Personnel					
Civilian FTEs	0.00	0.00	0.00	5.00	5.00

Medical Expenses and Claims Reserve	Funds the medical expenses related to worker's compensation claims.
Core Services	Worker's compensation medical expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	6,399,423	8,228,643	7,477,512	8,295,663	9,113,504
Commodities	1,522,959	2,119,872	2,071,459	2,195,082	2,103,999
Total Program Budget	**7,922,383**	**10,348,515**	**9,548,971**	**10,490,745**	**11,217,503**

HUMAN RESOURCES

Operations and Administration	Funds the operation and administration of worker's compensation claims coverage.
Core Services	Actuarial contracts; external auditing contracts; consultant contracts

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	3,734,727	5,101,337	4,188,401	6,028,320	6,234,699
Total Program Budget	**3,734,727**	**5,101,337**	**4,188,401**	**6,028,320**	**6,234,699**

Retiree Medical	Funds coverage of retired City employee medical benefits.
Core Services	Retired employee medical benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	98,110,125	79,904,332	86,344,709	76,887,920	81,501,198
Expense Refunds	(7,154,052)	(6,659,951)	(4,247,379)	(6,175,257)	(6,545,772)
Total Program Budget	**90,956,073**	**73,244,381**	**82,097,330**	**70,712,663**	**74,955,426**

HUMAN RESOURCES

Retiree Optional Benefit Coverage	Funds optional benefits paid for by retired City employees.
Core Services	Vision insurance; dental insurance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	3,581,379	3,409,923	3,651,388	3,785,504	3,936,925
Total Program Budget	**3,581,379**	**3,409,923**	**3,651,388**	**3,785,504**	**3,936,925**

Settlements and Impairments	Funds settlement payments related to worker's compensation claims.
Core Services	Settlement payments

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	1,516,806	1,766,565	1,726,220	1,829,240	2,163,928
Total Program Budget	**1,516,806**	**1,766,565**	**1,726,220**	**1,829,240**	**2,163,928**

HUMAN RESOURCES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial management; information technology support; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,031,657	2,526,329	2,335,056	2,441,529	2,650,062
Contractuals	4,173,757	3,799,155	4,501,843	6,905,137	7,208,195
Commodities	49,819	125,446	244,368	244,368	244,368
Expense Refunds	(252,547)	(251,048)	(249,048)	(256,150)	(256,150)
Total Program Budget	**6,002,686**	**6,199,882**	**6,832,219**	**9,334,884**	**9,846,475**
Personnel					
Civilian FTEs	14.00	15.00	15.00	15.00	15.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,046,524	1,466,051	1,466,051	1,947,648	1,492,554
Contractuals	2,150,585	2,234,786	2,234,786	1,559,452	1,637,425
Total Program Budget	**3,197,109**	**3,700,837**	**3,700,837**	**3,507,100**	**3,129,979**

HUMAN RESOURCES

Tuition Reimbursement	Funds tuition reimbursement for active City employees.
Core Services	Tuition reimbursement program

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	329,837	465,000	465,000	465,000	465,000
Total Program Budget	**329,837**	**465,000**	**465,000**	**465,000**	**465,000**

HUMAN RESOURCES SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Human Resources Management Services				
Transfer in of ten positions of Learning, Engagement, and Development (LEAD) Office and supporting budget from Austin Management Services (AMS) to Austin Human Resources (AHR).	10.00	$1,642,427		
Increase in funding for property insurance coverage premiums.		$1,260,879		$1,861,840
Transfer in of nine positions from various departments to centralize discrimination, retaliation and harassment investigations for the City.	9.00	$1,059,656		
Increase in funding for Citywide compensation study.		$500,000		($500,000)
Increase in funding to provide comprehensive background screening services.		$457,300		($279,300)
Increase in funding to provide legal services related to employee investigations and mediation.		$300,000		
Transfer in one position from Austin City Clerk to the Learning, Engagement, and Development Office to provide administrative support.	1.00	$108,422		
Partial-year funding for one position to support the review of classification and compensation changes Citywide.	1.00	$92,599		$29,458
Labor Relations Office				
Decrease in one-time funding to support legal contracts related to civil service negotiations.		($350,000)		

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

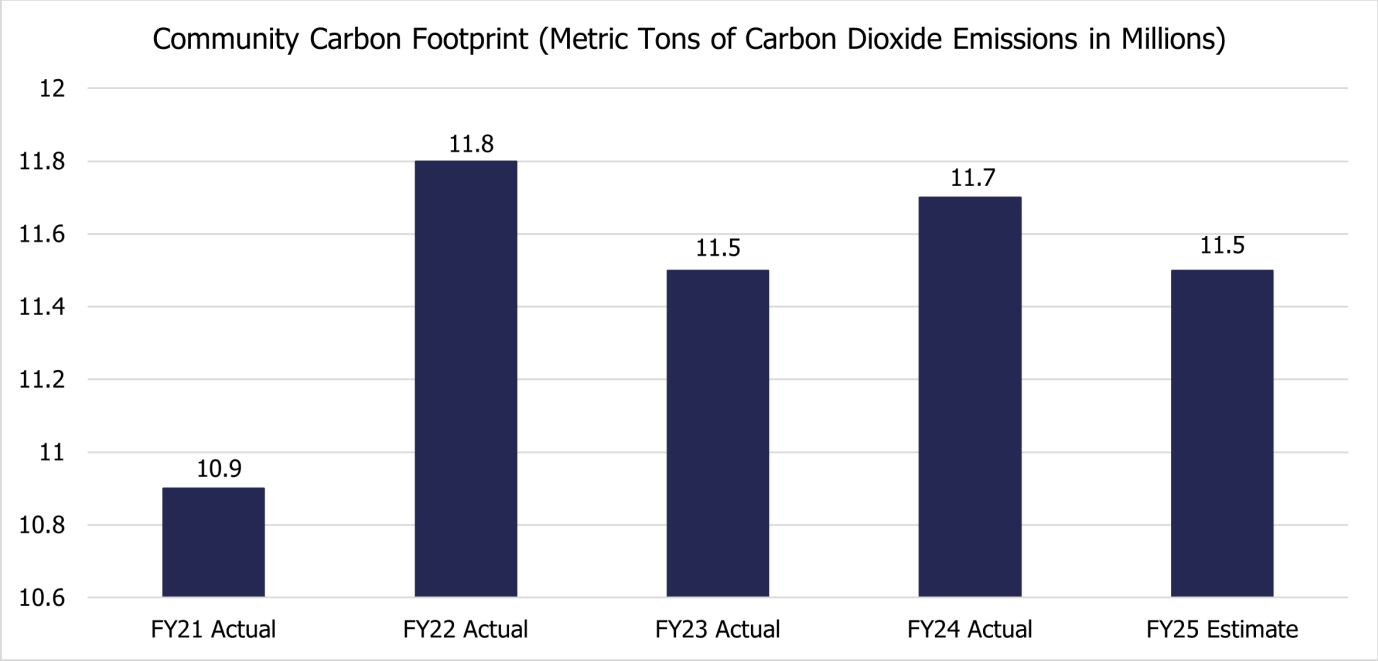
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

MANAGEMENT SERVICES

Austin Management Services (AMS) guides the organization in connecting people to their government and building civic trust through equitable, responsive, and professional service delivery. AMS is made up of eight 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; police oversight; promoting sustainable community; budget and strategic planning; and communications and engagement.

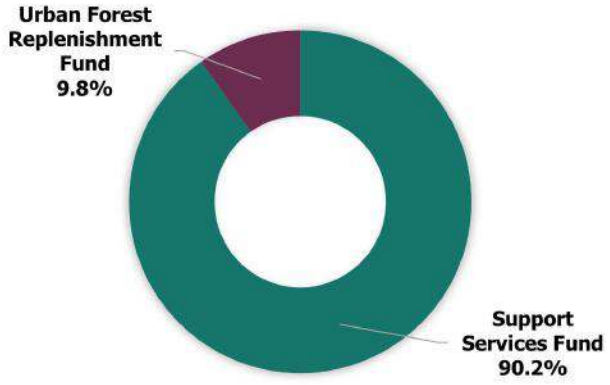
Key Performance Indicator

AMS works to support the City's goal to further reduce emissions by eight million tons, reinforcing its commitment to a climate-resilient and livable Austin for all residents. The graph below shows annual carbon dioxide emissions (both direct and indirect) produced by the Austin community. This data helps track the City's impact on climate change and progress toward sustainability. Emissions have declined to an estimated 10 million tons, reflecting successful efforts to improve environmental quality.

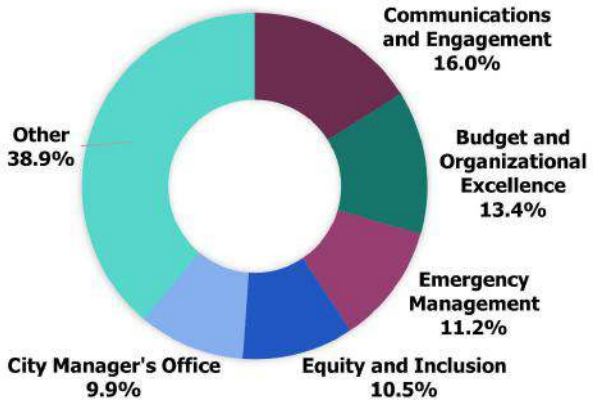


MANAGEMENT SERVICES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Project Connect - Office Fund	-11,322	3,077,521	3,157,425	0	0
Support Services Fund	24,514,483	30,591,602	32,925,212	54,129,730	56,162,680
Urban Forest Replenishment Fund	0	0	0	5,877,950	5,332,950
Total by Funds	**24,503,160**	**33,669,123**	**36,082,637**	**60,007,680**	**61,495,630**
Expenditure by Program					
Budget and Organizational Excellence	0	0	0	8,044,055	8,220,379
Chief Medical Officer	68,252	0	0	0	0
City Manager's Office	4,104,541	5,529,783	5,781,649	5,964,100	6,283,026
Climate Action and Resilience	1,074,358	1,621,422	1,646,114	2,537,384	2,753,591
Communications and Engagement	0	0	0	9,624,450	9,785,551
Community Tree Preservation	0	0	0	4,327,950	4,282,950
Emergency Management	4,830,193	6,708,556	5,667,815	6,723,691	7,466,861
Equity and Inclusion	4,528,557	5,052,762	5,404,979	6,287,578	6,375,209
Government Relations	1,261,957	1,902,577	1,631,543	2,540,204	2,572,152
Innovation Office	1,565,859	1,257,628	1,427,837	0	0
Labor Relations Office	(1,668)	0	0	0	0
Learning, Engagement, and Development	0	1,405,424	1,469,767	0	0
Police Oversight	1,888,141	2,311,270	3,833,184	4,007,212	4,111,142
Project Connect Office	(11,322)	2,799,599	2,879,503	0	0
Support Services	2,558,451	1,804,461	3,059,168	4,200,510	4,246,738
Transfers, Debt Service, and Other Requirements	2,635,842	3,275,641	3,281,078	5,750,546	5,398,031
Total by Program	**24,503,160**	**33,669,123**	**36,082,637**	**60,007,680**	**61,495,630**

MANAGEMENT SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Project Connect - Office Fund	(1,151,664)	3,193,933	3,157,425	0	0
Support Services Fund	4,236,199	0	0	0	0
Urban Forest Replenishment Fund	0	0	0	3,723,000	3,723,000
Total Revenue by Fund	**3,084,536**	**3,193,933**	**3,157,425**	**3,723,000**	**3,723,000**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	3,084,535	3,193,933	3,157,425	0	0
Licenses, Permits, Inspections	0	0	0	3,537,000	3,537,000
Other Revenue	1	0	0	0	0
Use of Money & Property	0	0	0	186,000	186,000
Total Departmental Revenue	**3,084,536**	**3,193,933**	**3,157,425**	**3,723,000**	**3,723,000**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	1,628,998	1,894,384	2,900,000	5,093,000	5,093,000
Grant FTEs	7.00	7.00	7.00	6.00	6.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	123.23	154.23	154.23	234.00	234.00

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	3,891,035	1,775,000	1,775,000	0	0
Total by Category	**3,891,035**	**1,775,000**	**1,775,000**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Budget and Organizational Excellence	Fosters innovation, collaboration, and accountability by aligning resources with strategic goals. Focuses on delivering measurable outcomes and continuously enhancing City services for the community.
Core Services	Cross-department collaboration; strategic innovation; budget forecasting, development, and monitoring; research and analysis; performance development and monitoring

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	6,158,904	6,294,475
Contractuals	0	0	0	1,803,183	1,843,936
Commodities	0	0	0	81,968	81,968
Total Program Budget	**0**	**0**	**0**	**8,044,055**	**8,220,379**
Personnel					
Civilian FTEs	0.00	0.00	0.00	41.00	41.00

MANAGEMENT SERVICES

Chief Medical Officer	Coordinates the city's clinical services and enhances our ability to provide direct and telehealth physician and physician assistant services to the City of Austin and Travis County community through clinical reporting relationships and a data-driven approach.
Core Services	Comprehensive medical oversight; credentialing standards; infection control programs; training and quality assurance coordination; program development for Austin/Travis County EMS system providers

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,285	0	0	0	0
Contractuals	63,967	0	0	0	0
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**68,252**	**0**	**0**	**0**	**0**

City Manager's Office	Leads the implementation of City Council policies and manages day-to-day operations. The City Manager's executive teams offers centralized leadership to ensure the efficient delivery and administration of all City services.
Core Services	Operational oversight; intergovernmental relations; constituent services; community relations; council policy directive implementation; long-term planning; financial oversight

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,931,053	5,170,975	4,866,364	5,601,142	5,920,068
Contractuals	118,330	336,976	870,040	267,253	267,253
Commodities	55,158	21,832	45,245	95,705	95,705
Total Program Budget	**4,104,541**	**5,529,783**	**5,781,649**	**5,964,100**	**6,283,026**
Personnel					
Civilian FTEs	20.23	22.23	22.23	25.00	25.00

MANAGEMENT SERVICES

Climate Action and Resilience	Guides the City's efforts to reach net-zero community-wide greenhouse gas emissions by 2040 and build a climate-resilient, adaptive future.
Core Services	Community engagement; partnership management to address issues like greenhouse gas emissions, resilience to climate change, and local food systems

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,784,163	1,940,403	1,961,744	3,529,996	3,742,576
Contractuals	444,121	737,971	771,142	745,444	749,071
Commodities	40,933	30,577	26,863	35,880	35,880
Expense Refunds	(1,194,859)	(1,087,529)	(1,113,635)	(1,773,936)	(1,773,936)
Total Program Budget	**1,074,358**	**1,621,422**	**1,646,114**	**2,537,384**	**2,753,591**
Personnel					
Civilian FTEs	13.00	13.00	13.00	24.00	24.00

Communications and Engagement	Facilitates strategic communication and collaboration between City Council, departments, and the community to enhance transparency, trust, and shared decision-making.
Core Services	Community engagement; media relations; communications; television production; digital content services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	7,658,000	7,819,101
Contractuals	0	0	0	1,901,302	1,901,302
Commodities	0	0	0	258,993	258,993
Expense Refunds	0	0	0	(193,845)	(193,845)
Total Program Budget	**0**	**0**	**0**	**9,624,450**	**9,785,551**
Personnel					
Civilian FTEs	0.00	0.00	0.00	55.00	55.00

MANAGEMENT SERVICES

Community Tree Preservation	Supports off-site tree planting and maintenance while promoting tree care, urban forest conservation, and enforcement of City's tree protection and mitigation regulations.
Core Services	Neighborwoods community tree program; urban forest maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	724,990	724,990
Commodities	0	0	0	3,914,000	3,869,000
Expense Refunds	0	0	0	(311,040)	(311,040)
Total Program Budget	**0**	**0**	**0**	**4,327,950**	**4,282,950**

Emergency Management	Prepares the 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.
Core Services	Event and disaster planning; training and operations; disaster response and relief; managing resources; providing internal and external interconnections; providing crisis communications and outreach

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,946,523	4,112,153	4,338,293	4,702,651	4,790,438
Contractuals	978,643	2,355,863	1,137,660	1,738,120	2,393,503
Commodities	260,451	326,101	497,132	588,190	588,190
Expense Refunds	(355,423)	(85,561)	(305,270)	(305,270)	(305,270)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**4,830,193**	**6,708,556**	**5,667,815**	**6,723,691**	**7,466,861**
Personnel					
Civilian FTEs	30.00	30.00	30.00	30.00	30.00

MANAGEMENT SERVICES

Equity and Inclusion	Partners with City leadership and departments to enhance accessibility, uphold human rights, and improve quality of life for Austin communities. Enforces local ordinances and federal laws that prohibit discrimination in employment, housing, public accommodation, and labor standards.
Core Services	Enforces fair housing; equal employment opportunities; antidiscrimination practices; provides strategic guidance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,598,047	2,979,394	3,067,739	3,559,484	3,639,206
Contractuals	2,118,930	2,239,589	2,249,040	2,619,239	2,614,803
Commodities	145,982	103,182	288,200	308,855	321,200
Expense Refunds	(334,403)	(269,403)	(200,000)	(200,000)	(200,000)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**4,528,557**	**5,052,762**	**5,404,979**	**6,287,578**	**6,375,209**
Personnel					
Civilian FTEs	23.00	23.00	23.00	24.00	24.00

Government Relations	Develops and manages the City's state and federal legislative agendas based on City Council resolutions and policy directives. Communicates the City's policy positions to legislators, agencies, and stakeholders at all levels of government.
Core Services	Provides legislative strategy; coordinates legislative actions on behalf of the City; communicates and coordinates funding; holds agency rule-making comment opportunities

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	549,812	783,260	839,989	1,413,315	1,445,263
Contractuals	689,698	1,105,905	784,954	1,118,789	1,118,789
Commodities	22,447	13,412	6,600	8,100	8,100
Total Program Budget	**1,261,957**	**1,902,577**	**1,631,543**	**2,540,204**	**2,572,152**
Personnel					
Civilian FTEs	6.00	6.00	6.00	10.00	10.00

MANAGEMENT SERVICES

Innovation Office	Supports diverse teams in exploring challenges and opportunities to develop impactful solutions that improve upon City services.
Core Services	Research; partnership coordination; strategy and program facilitation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,370,403	1,072,303	1,301,153	0	0
Contractuals	172,120	173,575	122,575	0	0
Commodities	23,336	11,750	4,109	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**1,565,859**	**1,257,628**	**1,427,837**	**0**	**0**
Personnel					
Civilian FTEs	9.00	8.00	8.00	0.00	0.00

Labor Relations Office	Negotiates and manages labor agreements between the City and its public safety employee unions, and facilitates the Ombud's alternative dispute resolution process for Municipal Civil Service matters.
Core Services	Dispute resolution; contract negotiation; contract compliance; grievance coordination; records management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	0	0	0	0
Commodities	(1,668)	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**(1,668)**	**0**	**0**	**0**	**0**

MANAGEMENT SERVICES

Learning, Engagement, and Development	Cultivates a culture of continuous learning and development, empowering leaders and employees with the skills needed to advance the City's mission and foster an inclusive workplace.
Core Services	Performance management; employee engagement; training; organizational development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	1,265,727	1,327,107	0	0
Contractuals	0	124,552	118,500	0	0
Commodities	0	15,145	24,160	0	0
Total Program Budget	**0**	**1,405,424**	**1,469,767**	**0**	**0**
Personnel					
Civilian FTEs	0.00	10.00	10.00	0.00	0.00

Police Oversight	Receives complaints and compliments about the conduct of Austin Police Department officers and provides recommendations to the City Manager and Austin Police on individual cases and broader policy matters.
Core Services	Police misconduct, practices, policy, and training assessment; Internal Affairs Investigation oversight; community engagement; educational forums; Citizen Review Panel and Complainant Liaison

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,617,210	2,017,067	2,549,228	2,609,886	2,699,555
Contractuals	238,583	242,757	942,456	982,709	996,970
Commodities	32,348	51,446	341,500	414,617	414,617
Total Program Budget	**1,888,141**	**2,311,270**	**3,833,184**	**4,007,212**	**4,111,142**
Personnel					
Civilian FTEs	20.00	20.00	20.00	20.00	20.00

MANAGEMENT SERVICES

Project Connect Office	Provides the Austin Transit Partnership with technical support and other services needed to support the design, permitting, and construction of Project Connect infrastructure projects.
Core Services	Design, planning, permitting, and environmental review; community engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	2,720,796	2,848,857	0	0
Contractuals	(11,322)	79,425	31,246	0	0
Commodities	0	878	400	0	0
Expense Refunds	0	(1,500)	(1,000)	0	0
Total Program Budget	**(11,322)**	**2,799,599**	**2,879,503**	**0**	**0**
Personnel					
Civilian FTEs	0.00	19.00	19.00	0.00	0.00

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial monitoring; information technology support; facility expenses; public information

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	424,044	473,980	18,950	(65,735)	(54,404)
Contractuals	2,083,113	1,289,901	2,968,621	4,154,359	4,189,256
Commodities	51,817	40,580	71,597	111,886	111,886
Expense Refunds	(522)	0	0	0	0
Total Program Budget	**2,558,451**	**1,804,461**	**3,059,168**	**4,200,510**	**4,246,738**
Personnel					
Civilian FTEs	2.00	3.00	3.00	5.00	5.00

MANAGEMENT SERVICES

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	975,520	1,705,630	1,711,067	2,141,829	2,187,956
Contractuals	1,660,322	1,619,237	1,619,237	2,108,273	2,208,144
Expense Refunds	0	(49,226)	(49,226)	(49,556)	(48,069)
Transfers	0	0	0	1,550,000	1,050,000
Total Program Budget	**2,635,842**	**3,275,641**	**3,281,078**	**5,750,546**	**5,398,031**

MANAGEMENT SERVICES SIGNIFICANT CHANGES

Project Connect Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Transfer out of Project Connect from Austin Management Services (AMS) to Austin Transportation and Public Works (ATPW).		($3,157,425)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Project Connect Office				
Transfer out of Project Connect from AMS to ATPW.	(19.00)	($3,157,425)		

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Budget and Organizational Excellence				
Transfer in of 32 positions and supporting budget from Austin Financial Services (AFS) to establish Austin Budget and Organizational Excellence (ABOE).	33.00	$6,286,924		
Addition of one project manager position to supervise data collection and analysis efforts.	1.00	$141,604		
Transfer in of one administrative assistant position from Austin/Travis County Emergency Medical Services (A/TCEMS) to provide executive support.	1.00	$74,415		
City Manager's Office				
Transfer in of one program manager position and supporting budget from Austin Economic Development (AED) to provide executive support.	1.00	$242,507		
Transfer in of one position from Austin Fire to the City Manager's Office to provide executive support.	1.00	$141,604		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transition of two part-time positions to full-time positions.	0.78	$68,579		
Transfer out of one position to City Attorney's Office to provide legal support across the City.	(1.00)	($259,965)		
Climate Action and Resilience Transfer in personnel costs and supporting budget for the Urban Forestry program previously assigned to Austin Development Services (ADS).	9.00	$1,347,275		
Increase in interfund transfer from the Urban Forest Replenishment Fund to support personnel costs of Urban Forestry program.		($624,990)		
Decrease in funding for the Climate Co-Lab program due to identified operational efficiencies.		($50,306)		
Communications and Engagement Transfer in of Communications and Engagement personnel and supporting budget to AMS.	47.00	$9,400,064		
Transfer in personnel costs and supporting budget for the Capital Projects Communications program previously assigned to Austin Capital Delivery Services (ACDS).	8.00	$1,057,838		
Emergency Management Increase in funding to expand emergency response operations.		$246,328		
Increase in funding for cold weather shelter operations due to expanded need.		$98,898		
Increase in funding for software for Continuity of Operations Planning.		$75,793		
Equity and Inclusion Increase in funding to establish transition plan for improved accessibility in public spaces.		$250,000		$250,000
Transfer in of one position from ADS to support Citywide human rights efforts.	1.00	$210,427		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Increase in funding to establish ongoing public campaign against hate crimes and incidents.		$150,000		
Increase in funding to establish a Human Rights Division to oversee inclusive outreach and engagement for Austin residents.		$150,000		
Decrease in funding for contractuals due to identified operational efficiencies.		($140,249)		
Government Relations Increase in funding for lobbying contracts due to the restructuring of cost allocation for these services.		$312,035		
Transfer in of two positions formerly funded from Austin Facilities Management (AFM) to support Government Relations grants program.	2.00	$146,008		
Learning, Engagement, and Development Transfer out of Learning, Engagement, and Development personnel and supporting budget to Austin Human Resources (AHR).	(10.00)	($1,469,767)		
Support Services Transfer in of three positions from various departments to support the implementation of the Downtown Strategy Initiative.	3.00	$311,158		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Climate Action and Resilience Addition of two positions to support environmental management.	2.00	$228,550		
Police Oversight Restore budget, including 2 positions, to FY25 budgeted levels, resulting in a net zero change from the prior year.	0.00	$0		

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

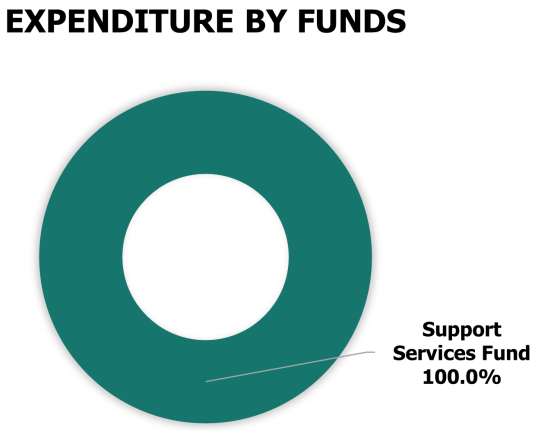
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

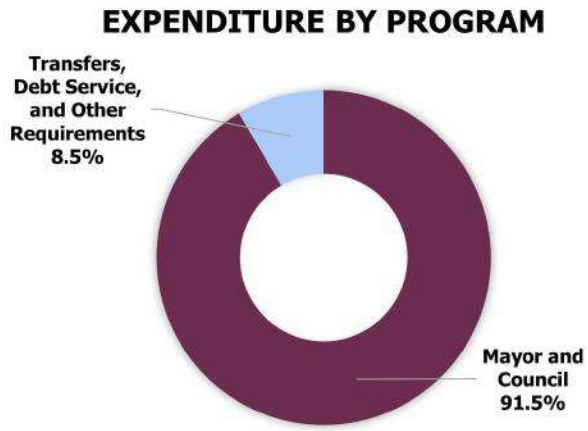
MAYOR AND CITY COUNCIL OFFICES

The City of Austin has a council-manager form of government established through the City Charter. The Austin Mayor and City Council Offices were 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 Austin Mayor and City Council Offices provide leadership, governance, and policy direction to the entire City by enacting ordinances and resolutions, adopting budgets, and appointing the City Manager.



MAYOR AND CITY COUNCIL OFFICES





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Support Services Fund	9,734,045	11,838,120	13,563,120	14,498,613	13,112,058
Total by Funds	**9,734,045**	**11,838,120**	**13,563,120**	**14,498,613**	**13,112,058**
Expenditure by Program					
Mayor and City Council Offices	8,892,148	10,783,845	12,508,845	13,270,381	11,857,425
Transfers, Debt Service, and Other Requirements	841,898	1,054,275	1,054,275	1,228,232	1,254,633
Total by Program	**9,734,045**	**11,838,120**	**13,563,120**	**14,498,613**	**13,112,058**

MAYOR AND CITY COUNCIL OFFICES

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	71.00	71.00	71.00	71.00	71.00

MAYOR AND CITY COUNCIL OFFICES

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Mayor and City Council Offices	Comprises the Mayor's Office and ten City Council Members' Offices.
Core Services	City policy guidance; ordinances and resolutions enaction; Council Committees participation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,264,637	9,279,852	9,705,698	10,047,471	10,314,783
Contractuals	417,672	2,725,970	2,598,258	2,990,811	1,291,409
Commodities	210,906	568,362	204,889	232,099	251,233
Expense Refunds	(1,068)	(1,790,339)	0	0	0
Total Program Budget	**8,892,148**	**10,783,845**	**12,508,845**	**13,270,381**	**11,857,425**
Personnel					
Civilian FTEs	71.00	71.00	71.00	71.00	71.00

MAYOR AND CITY COUNCIL OFFICES

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	335,775	552,201	552,201	712,645	715,867
Contractuals	506,123	502,074	502,074	515,587	538,766
Total Program Budget	**841,898**	**1,054,275**	**1,054,275**	**1,228,232**	**1,254,633**

MAYOR AND CITY COUNCIL OFFICES
SIGNIFICANT CHANGES

Support Services Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Mayor and City Council Offices				
Increase in FY25 carryforward funds to allow offices to bring their projected ending balances into the next fiscal year.		$1,725,000		($1,725,000)
Decrease in FY24 carryforward funds to realign Council Office budgets as required by City Charter.		($1,869,000)		

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

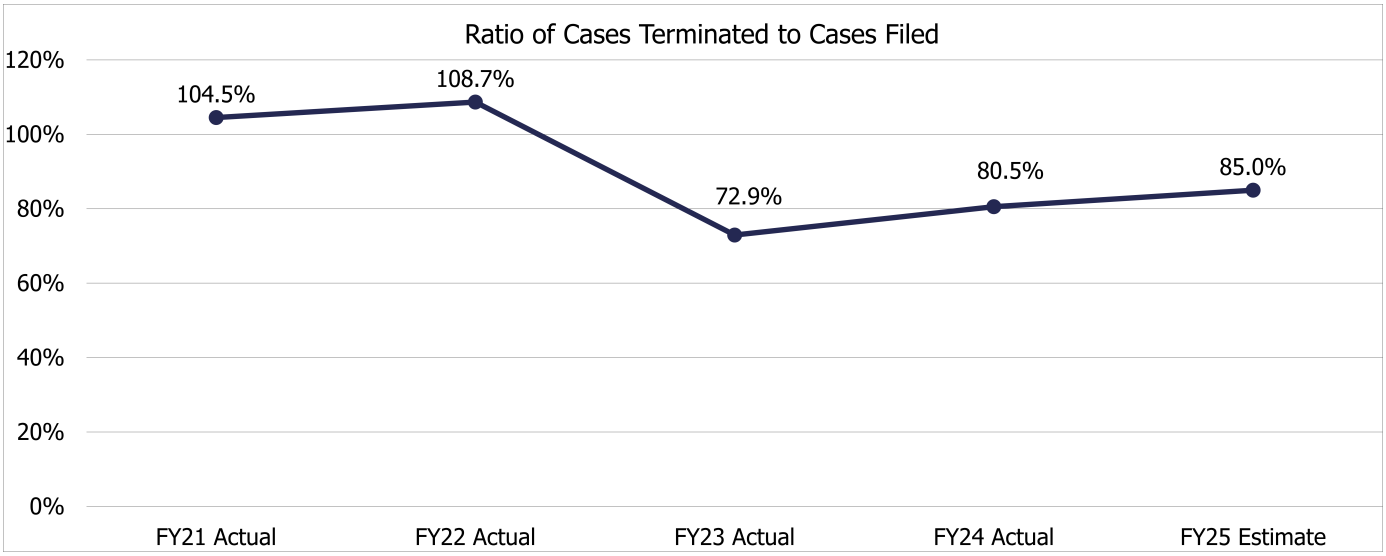
Note[2] : City-wide cost drivers related to wages and benefits are highlighted in the Budget In Brief section of this document.

MUNICIPAL COURT

Austin Municipal Court (AMC) and Austin Community Court (ACC) constitute the judicial branch of the City of Austin municipal government. AMC provides magistration services and handles Class 'C' misdemeanor cases filed by various City departments. ACC was established to address quality of life and public order offenses in downtown Austin utilizing a restorative justice court model. City Council action expanded ACC's jurisdiction citywide for the court's most common offenses. Cases filed in the Municipal and Community Courts include traffic, City ordinance, state law, and civil parking violations.

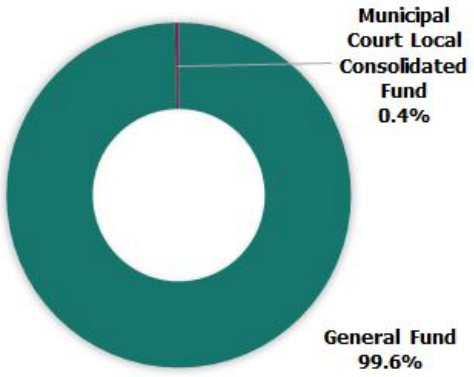
Key Performance Indicator

The Court tracks efficiency using a ratio of cases terminated to cases filed, which indicates how effectively AMC manages its caseload and prevents backlogs. In FY25, the termination-to-filing ratio improved following the implementation of new case management software. As a result, the department anticipates a full recovery in FY26, with expectations to meet or exceed its long-term goal of 100%.

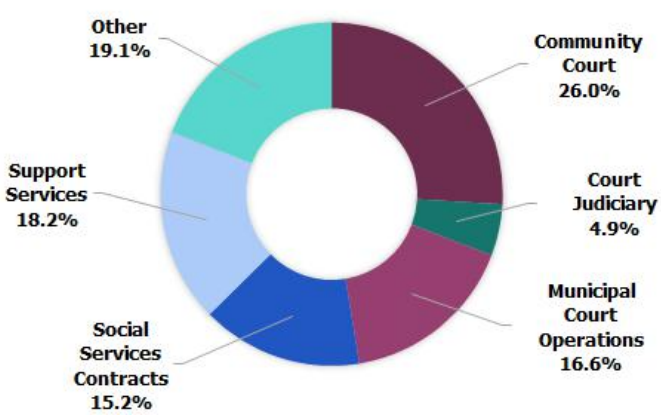


MUNICIPAL COURT

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	39,862,522	41,942,400	42,763,905	48,112,404	48,999,128
Municipal Court Local Consolidated Court Fund	136,173	166,035	175,809	166,035	166,035
Total by Funds	**39,998,694**	**42,108,435**	**42,939,714**	**48,278,439**	**49,165,163**
Expenditure by Program					
Community Court	11,497,003	8,345,864	8,450,205	12,518,790	12,742,198
Court Judiciary	2,818,750	3,454,046	4,070,554	2,351,014	2,404,302
Local Consolidated Services	75,436	145,226	155,000	145,226	145,226
Municipal Court Operations	8,210,685	8,222,846	9,004,502	8,017,331	8,265,081
Social Services Contracts	0	3,878,866	3,878,866	7,358,655	7,021,183
Support Services	9,132,590	9,423,680	8,607,991	8,803,094	9,074,698
Transfers, Debt Service, and Other Requirements	7,788,339	8,275,719	8,279,808	8,747,366	9,166,377
Youth Case Management	475,892	362,188	492,788	336,963	346,098
Total by Program	**39,998,694**	**42,108,435**	**42,939,714**	**48,278,439**	**49,165,163**

MUNICIPAL COURT

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	5,609,992	6,166,375	4,731,854	7,695,680	7,981,331
Municipal Court Local Consolidated Court Fund	227,478	243,861	205,052	243,861	243,861
Total Revenue by Fund	**5,837,470**	**6,410,236**	**4,936,906**	**7,939,541**	**8,225,192**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Fines, Forfeitures, Penalties	5,807,898	6,385,505	4,913,511	7,914,810	8,200,461
Other Revenue	7,592	3,900	6,013	3,900	3,900
Use of Money & Property	21,979	20,831	17,382	20,831	20,831
Total Departmental Revenue	**5,837,470**	**6,410,236**	**4,936,906**	**7,939,541**	**8,225,192**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	0	0	0	451,789	451,789
Grant FTEs	0.00	0.00	0.00	1.00	1.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	173.45	179.45	179.45	167.45	167.45

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	2,000,000	1,460,340	1,460,340	1,000,000	0
Personnel	277,561	0	0	0	0
Total by Category	**2,277,561**	**1,460,340**	**1,460,340**	**1,000,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Community Court	Offers creative, individualized sentencing options that hold offenders accountable, reduce recidivism, and help restore their debt to the community. The program also connects individuals with supportive services to encourage lasting behavioral change.
Core Services	Community Court Operations: Process defendants; prepare dockets; initiate warrant services; legally process defendants; court services; community service restitution; rehabilitation services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,714,605	4,123,914	3,958,050	4,918,122	5,040,463
Contractuals	7,758,890	4,281,436	4,580,727	7,702,289	7,803,356
Commodities	180,766	91,870	62,784	62,784	62,784
Expense Refunds	(157,257)	(151,356)	(151,356)	(164,405)	(164,405)
Total Program Budget	**11,497,003**	**8,345,864**	**8,450,205**	**12,518,790**	**12,742,198**
Personnel					
Civilian FTEs	33.00	37.00	37.00	44.00	44.00

MUNICIPAL COURT

Court Judiciary	Presides over scheduled appearances and trial dockets.
Core Services	Reviews affidavits; preside over criminal and civil proceedings; issue rulings and orders; interpret and apply law; conduct hearings and trials; hear appeals; provide legal education; and fulfill state-mandated training requirements.

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,141,225	2,643,326	3,259,834	2,007,128	2,060,416
Contractuals	673,156	801,208	801,208	335,697	335,697
Commodities	4,369	9,512	9,512	8,189	8,189
Total Program Budget	**2,818,750**	**3,454,046**	**4,070,554**	**2,351,014**	**2,404,302**
Personnel					
Civilian FTEs	10.00	11.00	11.00	11.00	11.00

Local Consolidated Services	Supports the maintenance and enhancement of court security, technology, juvenile diversion and jury reimbursement services.
Core Services	Jury services; building security; information technology; juvenile diversion

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	22,367	115,226	125,000	115,226	115,226
Commodities	53,069	30,000	30,000	30,000	30,000
Total Program Budget	**75,436**	**145,226**	**155,000**	**145,226**	**145,226**

MUNICIPAL COURT

Municipal Court Operations	Provides clerical and administrative support for court operations to ensure timely case resolution.
Core Services	Processes citations, warrants, and case records; manages court dockets; conducts hearings; handles payments and public inquiries; coordinates vehicle enforcement; and performs research to locate defendants and ensure timely case resolution

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	7,816,100	7,701,762	8,476,083	7,501,831	7,723,530
Contractuals	354,618	450,754	395,142	388,723	414,774
Commodities	39,967	70,330	133,277	126,777	126,777
Total Program Budget	**8,210,685**	**8,222,846**	**9,004,502**	**8,017,331**	**8,265,081**
Personnel					
Civilian FTEs	94.70	96.70	96.70	81.70	81.70

Social Services Contracts	Delivers comprehensive supportive services aimed at improving the well-being of individuals served by the court.
Core Services	Wrap-around supportive services; peer support; mental health services; substance use services; housing assistance; income support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	0	3,878,866	3,878,866	7,358,655	7,021,183
Total Program Budget	**0**	**3,878,866**	**3,878,866**	**7,358,655**	**7,021,183**

MUNICIPAL COURT

Support Services	Provide administrative and managerial support to the Department.
Core Services	Administration and management; human resources; financial services; information technology support; facility expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,758,317	3,915,714	2,853,105	3,085,946	3,252,340
Contractuals	5,351,756	5,465,157	5,712,077	5,674,339	5,779,549
Commodities	22,516	42,809	42,809	42,809	42,809
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**9,132,590**	**9,423,680**	**8,607,991**	**8,803,094**	**9,074,698**
Personnel					
Civilian FTEs	30.75	29.75	29.75	27.75	27.75

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	983,336	1,399,011	1,403,100	1,529,069	1,574,666
Contractuals	6,804,339	6,935,480	6,935,480	7,276,082	7,649,496
Expense Refunds	0	(58,772)	(58,772)	(57,785)	(57,785)
Transfers	664	0	0	0	0
Total Program Budget	**7,788,339**	**8,275,719**	**8,279,808**	**8,747,366**	**9,166,377**

MUNICIPAL COURT

Youth Case Management	Provides support for the administration of juvenile dockets and assists with the provision of alternative sentencing for youth.
Core Services	Court and diversion based education; preventive and resource referral services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	452,174	341,379	471,979	316,154	325,289
Contractuals	18,874	14,809	14,809	14,809	14,809
Commodities	4,844	6,000	6,000	6,000	6,000
Transfers	0	0	0	0	0
Total Program Budget	**475,892**	**362,188**	**492,788**	**336,963**	**346,098**
Personnel					
Civilian FTEs	5.00	5.00	5.00	3.00	3.00

MUNICIPAL COURT SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Anticipated increase in parking fines due to an uptick in the number of citation filings and an approved fee increase in fines beginning mid-year FY25.	$2,546,269	$260,916
Anticipated increase in revenue from traffic fines due to an uptick trend in the number of citations filed resulting in more payments made to the court.	$324,119	$19,363

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Court				
Annualized cost for four positions added in FY25 to staff the Mobile Court Program and to support the intensive Case Management Program.		$85,444		
Increase in annual maintenance for the Homeless Services Case Management System.		$55,000		($3,000)
Municipal Court Operations				
Eliminate positions and costs for magistration at the Intake Facility. Intake interlocal agreement is a non-departmental expense in the General Fund.	(18.00)	($3,517,845)		
Social Services Contracts				
Transfer of the Sobering Center contract management from Austin/Travis County Emergency Medical Services (A/TCEMS) to Austin Municipal Court (AMC) in FY26.		$2,416,789		
Proportional share of reduction in General Fund social services contract funding.				($337,472)

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Court				
Increase funding for the Expanded Mobile Crisis Outreach Team (EMCOT) to achieve a more comprehensive 24/7 response.		$3,086,033		
Increase funding for Rapid Rehousing Case Management services and transition six grant positions to the General Fund.	6.00	$650,000		
Social Services Contracts				
Council budget Amendment to increase funding to expand services for the Sobering Center.		$1,063,000		

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.

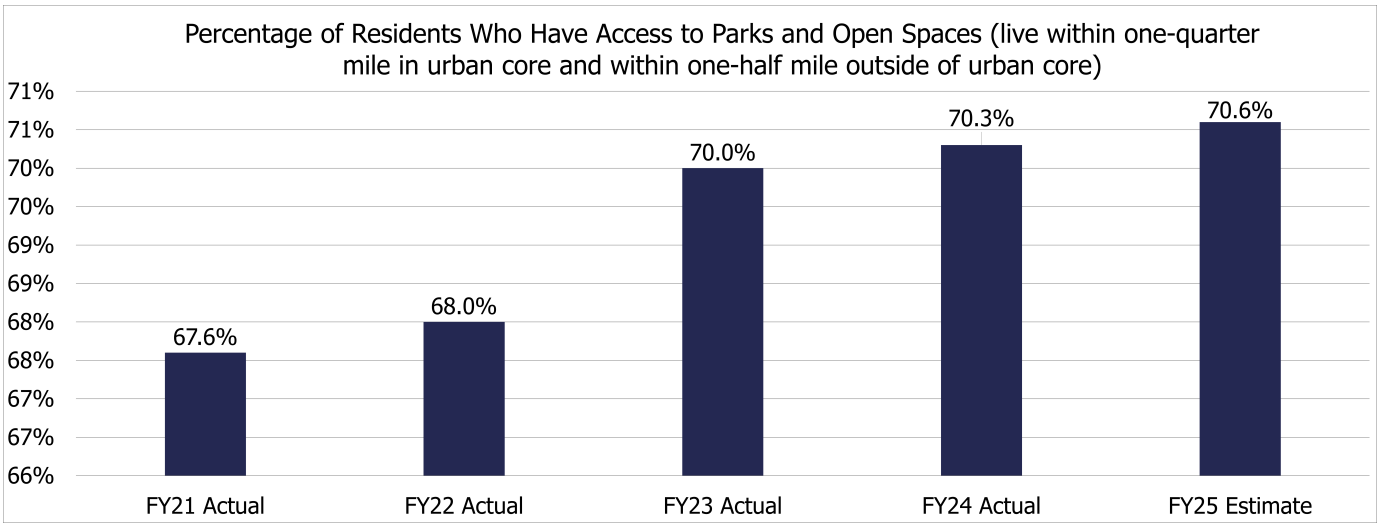
PARKS AND RECREATION

Austin Parks and Recreation (APR) provides an array of programs and experiences to the public by creating sustainable natural spaces and public places. APR inspires Austin to learn, play, protect, and connect and proudly operates an extensive park system that provides public access to leisure and recreational opportunities for thousands of community members and visitors daily.

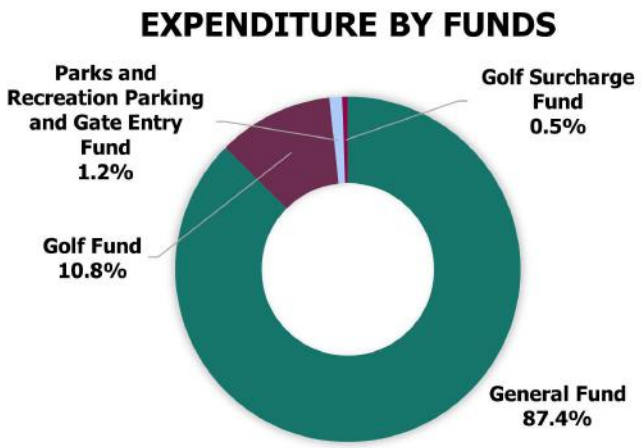
Key Performance Indicator

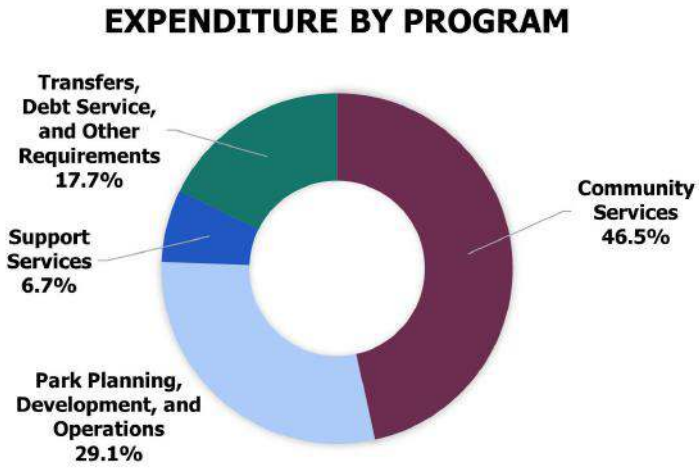
Increasing the percentage of Austin residents within walking distance to parks (one-quarter mile in urban core, one-half mile outside) is crucial for promoting health, wellness, and equitable access to green spaces. Accurate park access data supports city planning and enhances community quality of life. Data is gathered using an improved methodology to account for walkability and physical barriers. This approach began in FY19 and considers actual walking distances rather than direct distances (as the crow flies).

The progress made from FY22 to FY24 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	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	125,977,219	132,713,479	134,906,239	141,973,001	145,528,281
Golf Fund	11,655,991	12,599,327	12,599,327	17,611,433	13,100,651
Golf Surcharge Fund	300,000	350,000	350,000	870,908	442,286
Historic Preservation Fund	0	22,482,897	32,748,586	0	0
Parks and Recreation Parking and Gate Entry Fund	1,467,753	1,692,868	1,692,868	1,912,678	2,162,896
Total by Funds	**139,400,963**	**169,838,571**	**182,297,020**	**162,368,020**	**161,234,114**
Expenditure by Program					
Community Services	73,689,200	77,473,654	77,937,955	75,529,323	76,066,388
Heritage Tourism	0	6,203,897	16,469,586	0	0
Park Planning, Development, and Operations	35,713,424	37,468,403	38,723,994	47,209,584	48,557,562
Support Services	10,731,598	10,463,564	10,659,428	10,876,855	11,233,854
Transfers, Debt Service, and Other Requirements	19,266,741	38,229,053	38,506,057	28,752,258	25,376,310
Total by Program	**139,400,963**	**169,838,571**	**182,297,020**	**162,368,020**	**161,234,114**

PARKS AND RECREATION

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	15,937,688	16,106,886	16,794,754	14,987,421	15,038,983
Golf Fund	12,930,129	14,069,793	13,028,842	13,406,110	13,657,657
Golf Surcharge Fund	343,954	448,328	296,455	322,755	322,755
Historic Preservation Fund	0	21,240,434	21,826,558	0	0
Parks and Recreation Parking and Gate Entry Fund	1,851,848	1,851,847	1,333,364	1,467,700	1,849,847
Total Revenue by Fund	**31,063,619**	**53,717,288**	**53,279,973**	**30,183,986**	**30,869,242**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	25,626,956	27,161,032	27,237,025	25,329,572	25,668,152
Intergovernmental	62,055	0	0	0	0
Licenses, Permits, Inspections	10,336	10,194	12,302	10,193	10,323
Other Revenue	1,191,347	1,230,337	744,182	1,194,262	1,201,824
Transfers In	0	20,265,434	20,851,558	0	0
Use of Money & Property	4,172,925	5,050,291	4,434,906	3,649,959	3,988,943
Total Departmental Revenue	**31,063,619**	**53,717,288**	**53,279,973**	**30,183,986**	**30,869,242**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	129,000	0	0	849,316	96,000
Grant FTEs	0.00	0.00	0.00	1.00	1.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	811.00	837.00	837.00	839.25	839.25

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

PARKS AND RECREATION

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	67,300	0	0	0	0
Contractuals	354,440	689,383	1,409,217	722,412	0
Expense Refunds	(3,824)	0	0	0	0
Non-CIP Capital	207,650	0	0	0	0
Personnel	620,082	0	0	0	0
Transfers	0	427,000	0	0	0
Total by Category	**1,245,648**	**1,116,383**	**1,409,217**	**722,412**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 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.
Core Services	Quality of life enrichment; community engagement; visitor support; educational programming

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	56,467,873	57,443,909	58,752,945	54,378,074	55,488,012
Contractuals	15,413,966	17,365,167	16,847,732	17,072,255	17,213,748
Commodities	4,372,732	4,357,200	3,869,367	3,829,248	3,871,082
Indirect Costs	11,687	0	0	0	0
Expense Refunds	(3,897,248)	(2,566,179)	(2,389,310)	(813,675)	(813,675)
Non-CIP Capital	1,320,189	873,557	857,221	1,063,421	307,221
Total Program Budget	**73,689,200**	**77,473,654**	**77,937,955**	**75,529,323**	**76,066,388**
Personnel					
Civilian FTEs	438.50	443.00	443.00	395.25	395.25

PARKS AND RECREATION

Heritage Tourism	Promotes tourism through preservation, restoration, and rehabilitation of historic properties. Heritage Tourism manages the Historic Preservation Fund and provides leadership and management for the City's heritage tourism programs.
Core Services	Cultural tourism promotion; economic vitality support; historic asset protection, restoration, and preservation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	6,203,897	6,403,897	0	0
Commodities	0	0	0	0	0
Non-CIP Capital	0	0	10,065,689	0	0
Total Program Budget	**0**	**6,203,897**	**16,469,586**	**0**	**0**

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.
Core Services	Park facilities maintenance and management; trail construction; cemeteries management; project design; project oversight

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	26,758,998	28,487,312	29,352,668	35,702,861	36,680,347
Contractuals	9,499,912	8,841,805	9,198,754	9,923,201	10,293,693
Commodities	1,702,319	2,111,554	2,106,060	3,368,904	3,368,904
Indirect Costs	518,228	467,759	352,476	347,376	347,376
Expense Refunds	(3,965,409)	(3,908,660)	(3,754,597)	(3,749,390)	(3,749,390)
Non-CIP Capital	38	0	0	0	0
Transfers	1,199,338	1,468,633	1,468,633	1,616,632	1,616,632
Total Program Budget	**35,713,424**	**37,468,403**	**38,723,994**	**47,209,584**	**48,557,562**
Personnel					
Civilian FTEs	298.25	315.25	315.25	372.25	372.25

PARKS AND RECREATION

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	9,303,647	9,078,327	9,069,287	9,619,365	9,954,181
Contractuals	1,768,295	2,024,600	2,201,630	1,537,571	1,559,754
Commodities	157,348	151,592	177,018	217,079	217,079
Indirect Costs	401	400	0	0	0
Expense Refunds	(498,093)	(791,355)	(788,507)	(497,160)	(497,160)
Total Program Budget	**10,731,598**	**10,463,564**	**10,659,428**	**10,876,855**	**11,233,854**
Personnel					
Civilian FTEs	74.25	78.75	78.75	71.75	71.75

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,086,050	5,679,736	5,956,740	6,669,359	6,855,738
Contractuals	14,528,384	15,278,577	15,278,577	16,601,542	17,467,837
Transfers	652,307	17,270,740	17,270,740	5,481,357	1,052,735
Total Program Budget	**19,266,741**	**38,229,053**	**38,506,057**	**28,752,258**	**25,376,310**

PARKS AND RECREATION SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Transfer of boating concession contracts and associated revenue to the Austin Trail Conservancy for maintenance and upkeep of the Ann and Roy Butler Hike and Bike Trail.	($714,299)	
Transfer of responsibility and associated revenue for maintenance and upkeep of Zilker Botanical Garden to the Zilker Botanical Conservancy in mid-year FY26.	($177,782)	($177,782)
Incremental difference in projected revenue from parkland dedication reviews due to slowdown in development activity.	($137,937)	$7,138
Incremental difference in projected revenue from pool entry fees due to the closure for renovation of Beverly Sheffield Northwest Pool and loss of revenue from other city pools that were changed to free admission.	($148,733)	$65,117
Transfer of museum and cultural facility revenue to Austin Arts, Culture, Music, and Entertainment (AACME).	($393,710)	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
Partial-year funding for two pool mechanic positions to meet safety standards at Colony Park Pool.	2.00	$124,753		$33,880
Additional funding to cover maintenance costs for the recreation center's Youth Athletic fields.		$375,000		
Tree maintenance for newly acquired parkland and completed park development projects.		$259,514		$27,595
Increase for utility expenditures due to projected usage and cost increases.		$290,000		
Annualized cost of additional Cemetery positions added in FY25.		$220,209		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
Decrease in funding for Cemetery's third-party Interment Services contract to reflect transfer of responsibilities to Austin Parks and Recreation (APR).		($500,000)		
Transfer budget for muesums and cultural facilities and fifty-two positions to AACME.	(52.00)	($6,647,322)		
Transfer seven positions to Austin Facilities Management (AFM) to maintain museums and cultural facilities.	(7.75)	($632,224)		
Park Planning, Development and Operations				
Annualized cost of additional parks maintenance positions added in FY25.		$296,481		
Grounds maintenance expenses for newly acquired parkland and completed park development projects.		$40,971		$34,101
Increase for utility expenditures due to projected usage and cost increases.		$229,000		$3,460
Support Services				
Transfer budget for parkland events and three positions to AACME.	(3.00)	($377,146)		
Transfer one position from Austin Police Oversight (APO) to provide research and data analysis support for the department.	1.00	$155,120		
Transfer budget for management of the Millenium Youth Entertainment Complex to AACME.		($809,637)		
Transfer two positions for heritage tourism support to AACME.	(2.00)	($289,481)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
Full-year funding for three positions to implement land management plans for high-risk parkland natural areas.	3.00	$1,252,056		($56,200)
Park Planning, Development and Operations				
Full-year funding for sixty positions to address parkland and grounds maintenance needs.	60.00	$5,983,435		

Golf Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
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.	$377,268	$251,547

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
One-time funding for replacing aging equipment.		$700,000		($700,000)
One additional Golf Pro Shop Assistant at Lions Pro Shop to align with service levels at the other pro shops.	1.00	$59,206		$15,470
One-time funding transfer to Golf CIP for golf course improvements.		$4,000,000		($4,000,000)

Historic Preservation Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Transfer revenues of Historic Preservation Fund to AACME.	($21,826,558)	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
Transfer budget for management of Historic Preservation Fund to AACME.		($30,899,499)		

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 Program

Aquatics	Activities related to constructing, improving, and rehabilitating the City's pools, splash pads, and associated buildings and infrastructure.
FY25 Accomplishments	- Completed construction of the new aquatic facility in Colony Park. - Completed full renovation of the Givens District Park Pool. - Completed renovation of the Parque Zaragoza Bathhouse.
FY26 Objectives	- Complete full renovations of Beverly Sheffield Northwest District Park Pool and Montopolis Neighborhood Park Pool.

Athletics	Activities related to building, improving, and rehabilitating the City's athletic facilities to provide youth and adult recreational opportunities.
FY25 Accomplishments	- Completed renovations at Pharr Tennis Center. - Completed replacement of ballfield lights at Edward Rendon Sr. Metro Park at Festival Beach.
FY26 Objectives	- Complete conversion of the multi-purpose field at Krieg Fields to artificial turf.

Buildings and Improvements	Activities related to the construction of new facilities and expansion or renovation of existing facilities.
FY25 Accomplishments	- Began restoration on the Elisabet Ney Museum and Givens Recreation Center. - Substantially completed the expansion and renovation of the Emma S. Barrientos Mexican American Cultural Center in summer 2025. - Completed the rehabilitation of the Greene Room at the Zilker Botanic Garden.
FY26 Objectives	- Complete the rehabilitation of the historic Joan Means Khabele Bathhouse at Barton Springs Pool and replacement of the Zilker Maintenance Barn. - Begin construction of the Asian American Resource Center Pavilion and rehabilitation of the Charles Page Zilker Clubhouse.

PARKS AND RECREATION

Cemeteries	Preserves and enhances historical and cultural cemetery facilities.
FY25 Accomplishments	- No major project milestones completed.
FY26 Objectives	- Begin construction of the road expansion at Austin Memorial Park.

Golf	Improves and rehabilitates public golf courses and associated facilities.
FY25 Accomplishments	- Completed ADA improvements at the Morris Williams Golf Course. - Ongoing work, including minor repairs, regular replacement of golf carts, and other projects to support Golf operations.
FY26 Objectives	- Ongoing work, including minor repairs, regular replacement of golf carts, and other projects to support Golf operations.

Land Acquisition	Includes activities related to the purchase or acquisition of land.
FY25 Accomplishments	- Purchased nearly 20 acres of parkland located at Pleasant Hill Elementary School, 6407 S. Pleasant Valley Road, Loop 360 Overlook, 417 Hackberry Lane, 2805 Metcalfe Rd, 601 North Bluff Drive, and 600 Barwood Park.
FY26 Objectives	- Prioritize open space and parkland acquisition efforts throughout the City with a focus on higher-density areas and historically underserved communities.

PARKS AND RECREATION

Parks	Develops and improves metropolitan parks, district parks, neighborhood parks, pocket parks, greenbelts and preserves, and special parks.
FY25 Accomplishments	- Substantial completion of the channel stabilization at Roy G. Guerrero Colorado River Metro Park. - Completed construction of new amenities, including a playground and dog park, at Little Walnut Creek Greenbelt.
FY26 Objectives	- Begin construction at John Trevino Jr. Metro Park and Walter E. Long Metro Park. - Complete construction of Tillery Pecan and Grand Meadow Neighborhood Parks.

Plans and Studies	Supports work on Citywide and department planning initiatives to inform and provide direction to project development.
FY25 Accomplishments	- Completed Parks and Recreation Alternative Funding Study in alignment with City Council Resolution No. 20241121-072. - Completed Bolm District Park Vision Plan. - Completed historic structures report for Old Bakery and Emporium.
FY26 Objectives	- Complete a structural assessment of the wall failure at Lou Neff Point in Zilker Metro Park. - Complete preliminary engineering report on I-35 trail crossings.

Playscapes	Activities related to building, renovating, and replacing playscapes and play equipment in public parks to provide safe, accessible, and high-quality recreational opportunities for children.
FY25 Accomplishments	- Completed the replacement of playgrounds at Davis White Northeast Neighborhood Park, Metz Neighborhood Park, and Alamo Pocket Park.
FY26 Objectives	- Replace the playscape at Piney Bend Park.

PARKS AND RECREATION

Trails	Activities related to the construction and rehabilitation of non-motorized, multi-use trails and connections to those trails.
FY25 Accomplishments	- Completed construction of the Barton Creek Greenbelt Trailhead at Zilker Metro Park in summer 2025. - Completed construction of Holly Point.
FY26 Objectives	- Complete construction of The Confluence connecting Lady Bird Lake to E 4th St. - Complete Upper Bull Creek Greenbelt Trailhead at Bull Creek Bluff Neighborhood Park.

PARKS AND RECREATION

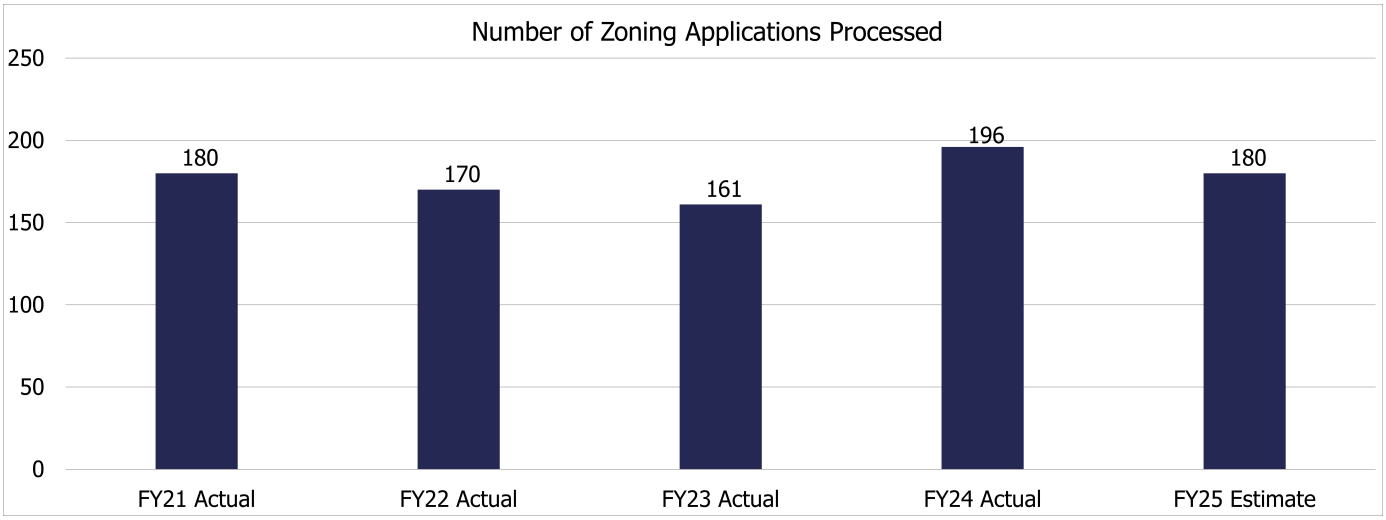
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Aquatics	48,231,131	0	48,231,131	41,889,499	6,341,606	0
Athletics	2,729,337	0	2,729,337	2,231,385	397,951	0
Buildings and Improvements	158,444,568	10,401,100	168,845,668	70,442,076	27,463,605	67,611,295
Cemeteries	1,756,982	0	1,756,982	180,000	1,096,982	480,000
Golf	3,438,468	4,984,879	8,423,347	2,950,134	468,973	4,799,041
Land Acquisition	85,176,231	10,910,437	96,086,668	22,046,110	0	0
Parks	72,753,431	13,249,882	86,003,313	13,538,246	15,874,951	40,885,467
Plans and Studies	384,000	0	384,000	365,269	18,730	0
Playscapes	1,406,948	0	1,406,948	975,621	281,319	150,007
Trails	18,525,824	300,000	18,825,824	15,894,016	2,480,634	451,172
Total	**392,846,920**	**39,846,298**	**432,693,218**	**170,512,357**	**54,424,751**	**114,376,982**
Funding Source						
Current Revenue	179,461,554	34,386,298	213,847,852	60,561,515	18,397,046	47,391,616
Grants	4,625,000	5,460,000	10,085,000	2,500,000	4,385,000	3,200,000
Non-Voter Approved General Obligation Bonds	51,372,547	0	51,372,547	16,368,180	5,557,192	28,535,043
Public Improvement Bonds	157,387,819	0	157,387,819	91,082,663	26,085,513	35,250,323
Total	**392,846,920**	**39,846,298**	**432,693,218**	**170,512,357**	**54,424,751**	**114,376,982**

PLANNING

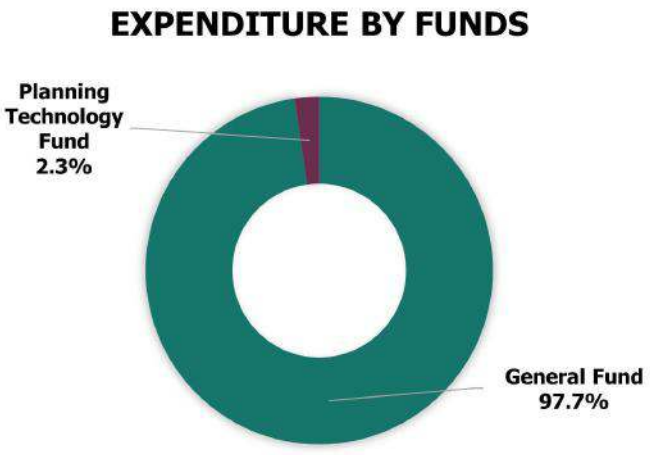
Austin Planning Department provides planning, preservation, and design services to residents, businesses, developers, and other stakeholders. These services include long-range planning, neighborhood involvement and plan implementation, zoning case management, historic preservation, and urban design services.

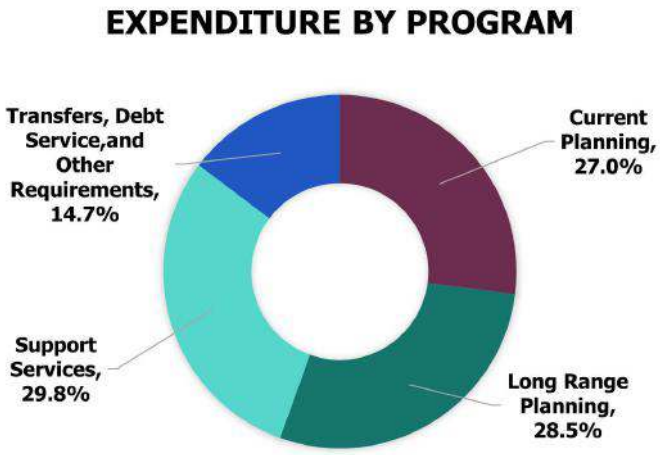
Key Performance Indicator

Austin Planning reviews zoning permit applications to ensure development aligns with the City's goals for sustainable growth. A core responsibility of the department is case management with each application assigned to a dedicated case manager. The zoning permit process includes staff review and recommendation, opportunities for public input, and, when necessary, City Council action. In FY25, Austin Planning expects to process approximately 180 zoning permit applications. Annual application volumes can vary based on development activity and changes to the land development code.



PLANNING





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	10,123,086	12,356,947	12,545,124	13,805,987	14,286,578
Planning Technology Fund	29,208	75,000	75,000	309,760	0
Total by Funds	**10,152,294**	**12,431,947**	**12,620,124**	**14,115,747**	**14,286,578**
Expenditure by Program					
Current Planning	2,661,461	3,232,212	3,039,745	3,838,036	3,939,121
Long Range Planning	3,447,626	3,929,434	4,348,846	4,038,511	4,195,223
Support Services	3,162,567	3,462,920	3,424,152	4,226,246	4,036,501
Transfers, Debt Service, and Other Requirements	880,641	1,807,381	1,807,381	2,012,954	2,115,733
Total by Program	**10,152,294**	**12,431,947**	**12,620,124**	**14,115,747**	**14,286,578**

PLANNING

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	1,483,888	1,250,627	1,292,267	1,263,132	1,275,763
Planning Technology Fund	82,157	78,815	68,865	0	0
Total Revenue by Fund	**1,566,044**	**1,329,442**	**1,361,132**	**1,263,132**	**1,275,763**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	70,616	68,865	68,865	0	0
Licenses, Permits, Inspections	1,254,147	1,249,164	1,291,049	1,261,655	1,274,271
Other Revenue	229,740	1,463	1,218	1,477	1,492
Use of Money & Property	11,540	9,950	0	0	0
Total Departmental Revenue	**1,566,044**	**1,329,442**	**1,361,132**	**1,263,132**	**1,275,763**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	70.00	70.00	70.00	74.00	74.00

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	150,000	150,000	0	0
Total by Category	**0**	**150,000**	**150,000**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Current Planning	Manages the zoning and annexation processes, interprets the Land Development Code and preserves neighborhoods, buildings, and sites that embody Austin's cultural, social, economic, political and architectural heritage.
Core Services	Zoning application review; annexation of new acreage; historic property approvals; historic surveys and permits; code amendments

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,572,109	3,184,212	2,750,235	3,529,568	3,630,653
Contractuals	86,356	36,000	272,110	289,468	289,468
Commodities	2,995	12,000	17,400	19,000	19,000
Expense Refunds	0	0	0	0	0
Total Program Budget	**2,661,461**	**3,232,212**	**3,039,745**	**3,838,036**	**3,939,121**
Personnel					
Civilian FTEs	24.00	24.00	24.00	26.00	26.00

PLANNING

Long Range Planning	Delivers a comprehensive planning program to guide future development by maintaining and monitoring the Imagine Austin Comprehensive Plan and implementing small area, corridor and other plans to support the creation of complete communities.
Core Services	Development plan management and monitoring; community engagement and education; board and commission support; small area plan submission

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,774,192	3,196,345	2,956,420	3,393,178	3,497,557
Contractuals	672,553	789,075	1,379,036	701,319	753,652
Commodities	881	11,000	13,390	11,000	11,000
Expense Refunds	0	(66,986)	0	(66,986)	(66,986)
Total Program Budget	**3,447,626**	**3,929,434**	**4,348,846**	**4,038,511**	**4,195,223**
Personnel					
Civilian FTEs	26.00	27.00	27.00	28.00	28.00

PLANNING

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,611,025	2,775,455	2,456,173	2,945,107	3,029,110
Contractuals	492,616	671,778	915,127	946,379	982,391
Commodities	64,540	19,700	52,852	25,000	25,000
Expense Refunds	(5,615)	(4,013)	0	0	0
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	309,760	0
Total Program Budget	**3,162,567**	**3,462,920**	**3,424,152**	**4,226,246**	**4,036,501**
Personnel					
Civilian FTEs	20.00	19.00	19.00	20.00	20.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	462,406	684,990	684,990	703,716	725,521
Contractuals	418,235	1,119,685	1,119,685	1,309,238	1,390,212
Transfers	0	2,706	2,706	0	0
Total Program Budget	**880,641**	**1,807,381**	**1,807,381**	**2,012,954**	**2,115,733**

PLANNING DEPARTMENT
SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Long Range Planning				
Funding for a Senior Planner position to assist with district plans and comprehensive planning.	1.00	$109,890		$26,199
Decrease in funding for consulting services due to identified departmental efficiencies.		($50,000)		
Support Services				
Funding for one accounting position to support financial functions within the department.	1.00	$114,961		$27,773

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Current Planning				
Funding for two Senior Planner positions to implement Equity-Based Historic Preservation Plan.	2.00	$439,778		

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.

PLANNING

Capital Budget by Program

Plans and Studies	Supports work on Citywide and departmental planning initiatives to inform and provide direction on project development.
FY25 Accomplishments	- Continued development of the Northeast Planning District, equitable transit-oriented development planning, and an update of Imagine Austin, the City's comprehensive plan.
FY26 Objectives	- Continue to develop the Northeast Planning District and the Imagine Austin update through focus group meetings, open houses, community engagement, land use planning and needs and gaps analysis. - Analysis of density bonus programs to support communities near transit projects.

Streetscapes	Improves Austin streetscapes and related infrastructure.
FY25 Accomplishments	- Launched the first comprehensive update of the Great Streets Plan since its adoption over 20 years ago.
FY26 Objectives	- The Urban Design team will complete a conditions assessment of 230 block faces in downtown Austin as part of the 25-year update to the Great Streets plan.

PLANNING

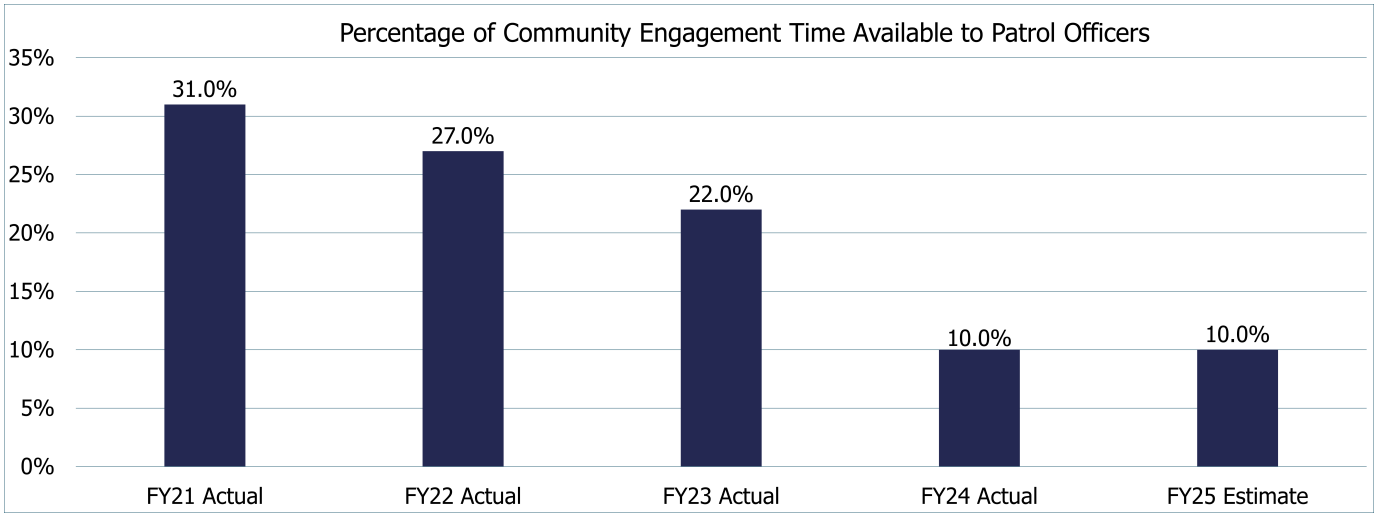
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Plans and Studies	4,980,863	396,640	5,377,503	2,125,000	1,755,863	1,100,000
Streetscapes	7,130,943	971,180	8,102,123	864,315	395,675	6,825,078
Total	**12,111,806**	**1,367,820**	**13,479,626**	**2,989,315**	**2,151,538**	**7,925,078**
Funding Source						
Current Revenue	12,111,806	1,367,820	13,479,626	2,989,315	2,151,538	7,925,078
Total	**12,111,806**	**1,367,820**	**13,479,626**	**2,989,315**	**2,151,538**	**7,925,078**

POLICE

Austin Police department (AP) serves the community through neighborhood-based patrols, criminal investigations, traffic enforcement, and response to both emergency and non-emergency calls. Committed to best practices, AP focuses on reducing crime enhancing public safety, managing traffic and maintaining a highly trained and professional workforce. Through these efforts, Austin Police continues to help keep Austin one of the safest largest cities in the nation, with a violent crime rate among the lowest compared to peer cities.

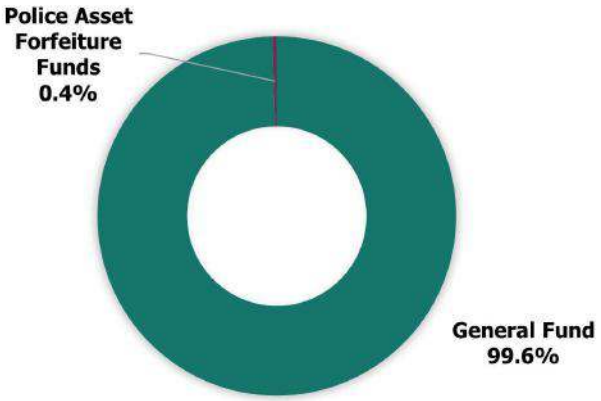
Key Performance Indicator

Community engagement time allows patrol officers to practice proactive policing and build stronger relationships with communities they serve. In FY24, available community engagement time decreased to 10%, primarily due to significant sworn staffing vacancies. For FY25, this figure is projected to remain steady at 10%. The department remains committed to its long-term goal of reaching 35% community engagement time and is actively pursuing strategies to improve recruitment and retention of sworn personnel.

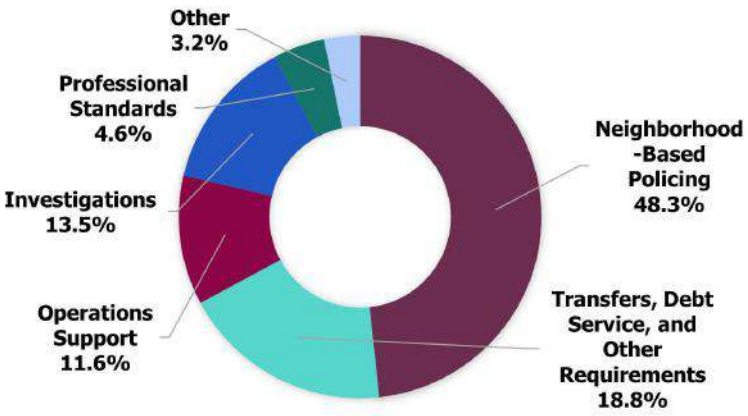


POLICE

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	478,185,587	505,505,239	513,185,014	526,010,042	555,675,898
Police Federal Department of Justice Asset Forfeiture Fund	335,989	1,511,848	2,338,826	1,271,568	0
Police Federal Department of Treasury Asset Forfeiture Fund	862,903	279,166	393,532	323,224	0
Police State Contraband Asset Forfeiture Fund	447,454	1,830,922	1,843,842	302,603	0
Police State Gambling Asset Forfeiture Fund	0	695,486	695,486	33,425	0
Total by Funds	**479,831,933**	**509,822,661**	**518,456,700**	**527,940,862**	**555,675,898**
Expenditure by Program					
Asset Forfeiture Funds	1,646,346	4,317,422	5,271,686	1,930,820	0
Forensic Science Office	(182,854)	0	0	0	0
Investigations	67,013,796	65,478,076	63,171,096	71,388,296	74,260,702
Neighborhood-Based Policing	222,948,198	241,236,957	251,824,293	255,083,813	273,126,193
Operations Support	67,153,323	68,740,822	67,446,063	60,978,255	62,708,746
Professional Standards	26,431,393	28,637,739	29,065,126	24,334,493	24,860,424
Support Services	11,511,799	10,988,656	11,255,447	14,907,689	15,495,402
Transfers, Debt Service, and Other Requirements	83,309,932	90,422,989	90,422,989	99,317,496	105,224,431
Total by Program	**479,831,933**	**509,822,661**	**518,456,700**	**527,940,862**	**555,675,898**

POLICE

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	7,011,529	5,314,479	5,932,179	5,256,600	5,199,890
Police Federal Department of Justice Asset Forfeiture Fund	228,051	476,491	0	0	0
Police Federal Department of Treasury Asset Forfeiture Fund	123,433	57,922	0	0	0
Police State Contraband Asset Forfeiture Fund	110,104	86,701	0	0	0
Police State Gambling Asset Forfeiture Fund	27,865	21,925	0	0	0
Total Revenue by Fund	**7,500,982**	**5,957,518**	**5,932,179**	**5,256,600**	**5,199,890**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	111,906	100,661	86,785	102,382	104,102
Fines, Forfeitures, Penalties	2,353	2,293	3,505	2,332	2,371
Franchise Fees	1,001,156	729,192	1,155,582	736,484	743,849
Intergovernmental	1,598,780	0	0	0	0
Licenses, Permits, Inspections	4,211,893	4,410,120	4,618,804	4,341,519	4,273,987
Other Revenue	138,100	391,130	0	0	0
Use of Money & Property	436,793	324,122	67,503	73,883	75,581
Total Departmental Revenue	**7,500,982**	**5,957,518**	**5,932,179**	**5,256,600**	**5,199,890**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	6,553,220	6,424,588	6,424,588	3,640,000	2,172,000
Grant FTEs	11.00	9.00	9.00	4.00	3.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Cadet FTEs	117.00	117.00	117.00	117.00	117.00
Civilian FTEs	527.75	527.75	527.75	531.75	531.75
Sworn FTEs	1,812.00	1,816.00	1,816.00	1,819.00	1819.00

POLICE

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	609,812	609,812	0	0
Total by Category	**0**	**609,812**	**609,812**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Asset Forfeiture Funds	Collection of contraband awarded to the agency by the courts. Funds may only be used to increase law enforcement resources. Both state and federal law dictate that once awarded, forfeited funds may be used to increase the local budget and not to supplant existing law enforcement resources.
Core Services	Fund collection

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	128,045	500,000	1,017,609	536,586	0
Commodities	160,275	2,147,042	700,000	344,234	0
Non-CIP Capital	1,358,026	1,670,380	3,554,077	1,050,000	0
Total Program Budget	**1,646,346**	**4,317,422**	**5,271,686**	**1,930,820**	**0**

Forensic Science Office	Operates an accredited forensic laboratory that delivers accurate and objective scientific analysis and 24/7 forensic field response services, all dedicated to scientific accuracy and public safety. Focus is on the quality, quantity and timeliness of forensic services supporting fair administration of justice, transparency, and public safety in Austin.
Core Services	Evidence processing; forensic exams; court reports and testifying; evidence integrity management; crime scene investigation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	0	0
Contractuals	(182,854)	0	0	0	0
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**(182,854)**	**0**	**0**	**0**	**0**

POLICE

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.
Core Services	Property and violent crime case investigations; inter-agency collaboration; case management; crisis intervention; executing search warrants; surveillance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	64,504,387	61,293,221	58,997,191	66,793,109	69,372,492
Contractuals	3,424,272	4,296,603	4,285,653	4,704,339	4,997,362
Commodities	84,341	105,572	105,572	106,572	106,572
Expense Refunds	(999,204)	(229,320)	(229,320)	(229,320)	(229,320)
Non-CIP Capital	0	12,000	12,000	13,596	13,596
Total Program Budget	**67,013,796**	**65,478,076**	**63,171,096**	**71,388,296**	**74,260,702**
Personnel					
Civilian FTEs	28.00	27.00	27.00	26.00	26.00
Sworn FTEs	339.00	363.00	363.00	361.00	361.00

POLICE

Neighborhood-Based Policing	Supports the department's core operations with a focus on proactive, community-centered public safety. Facilitates a wide range of law enforcement activities aimed at building trust, preventing crime, and improving quality of life through collaborative and highly visible policing.
Core Services	911 call response; traffic enforcement; preventive and direct patrol; investigations; arrests; citations; crash reconstruction; collision analysis; community partnerships and education facilitation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	226,332,719	244,209,465	246,299,459	250,892,969	264,098,895
Contractuals	13,365,303	15,607,391	15,640,449	16,048,389	21,266,122
Commodities	2,117,361	1,854,201	2,878,550	2,953,431	2,953,431
Expense Refunds	(18,919,850)	(20,561,088)	(13,121,153)	(14,849,287)	(15,230,566)
Non-CIP Capital	52,665	126,988	126,988	38,311	38,311
Total Program Budget	**222,948,198**	**241,236,957**	**251,824,293**	**255,083,813**	**273,126,193**
Personnel					
Civilian FTEs	49.00	49.00	49.00	46.00	46.00
Sworn FTEs	1,274.00	1,256.00	1,256.00	1,317.00	1,317.00
Cadet FTEs	1.00	0.00	0.00	0.00	0.00

POLICE

Operations Support	Delivers essential resources and specialized services that support the safety and coordination of frontline police operations. This includes call intake and processing, victim services, and maintenance of fleet, equipment, and facilities - all to ensure the police department can provide effective and reliable service to both employees and the public.
Core Services	Special operations; specialized units management; victim services; call intake and dispatch; radio communications; aerial support; strategic planning; data analysis and management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	51,421,236	48,971,254	47,789,462	50,923,023	52,493,485
Contractuals	15,473,467	19,301,170	19,275,156	9,538,454	9,648,483
Commodities	718,095	825,125	732,172	929,955	979,955
Expense Refunds	(505,620)	(448,177)	(448,177)	(448,177)	(448,177)
Non-CIP Capital	46,145	91,450	97,450	35,000	35,000
Total Program Budget	**67,153,323**	**68,740,822**	**67,446,063**	**60,978,255**	**62,708,746**
Personnel					
Civilian FTEs	380.00	380.00	380.00	379.00	379.00
Sworn FTEs	83.00	75.00	75.00	74.00	74.00
Cadet FTEs	2.00	0.00	0.00	0.00	0.00

POLICE

Professional Standards	Provides ethical and professional guidance and training to ensure Austin Police employees uphold the core principals of policing, fostering public trust and confidence in the department. Reinforces the department's commitment to integrity, accountability, and professionalism in all aspects of service.
Core Services	Recruitment; training; internal affairs investigations; background investigations

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	25,299,639	27,193,704	27,663,533	22,749,837	23,270,964
Contractuals	596,506	756,437	735,757	917,338	922,142
Commodities	554,513	652,598	630,836	632,318	632,318
Expense Refunds	(19,264)	0	0	0	0
Non-CIP Capital	0	35,000	35,000	35,000	35,000
Total Program Budget	**26,431,393**	**28,637,739**	**29,065,126**	**24,334,493**	**24,860,424**
Personnel					
Civilian FTEs	25.00	26.00	26.00	26.00	26.00
Sworn FTEs	105.00	104.00	104.00	55.00	55.00
Cadet FTEs	114.00	117.00	117.00	117.00	117.00

POLICE

Support Services	Provides administrative and managerial support to the department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility and fleet expenses

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,963,692	8,832,874	8,890,861	9,653,148	9,951,924
Contractuals	2,244,970	1,801,786	1,826,372	4,709,685	4,998,622
Commodities	453,559	498,738	583,104	589,746	589,746
Expense Refunds	(150,423)	(144,742)	(44,890)	(44,890)	(44,890)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**11,511,799**	**10,988,656**	**11,255,447**	**14,907,689**	**15,495,402**
Personnel					
Civilian FTEs	45.75	45.75	45.75	54.75	54.75
Sworn FTEs	11.00	18.00	18.00	12.00	12.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,807,823	4,865,324	4,865,324	5,867,398	6,066,222
Contractuals	79,449,325	85,584,533	85,584,533	93,497,545	99,205,656
Expense Refunds	0	(33,267)	(33,267)	(48,557)	(48,557)
Transfers	52,784	6,399	6,399	1,110	1,110
Total Program Budget	**83,309,932**	**90,422,989**	**90,422,989**	**99,317,496**	**105,224,431**

POLICE
SIGNIFICANT CHANGES

General Fund

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Neighborhood Based Policing Increase of three sworn positions to be fully reimbursed by Austin Aviation (AUS) to staff the Austin-Bergstrom International Airport in compliance with federal mandates and increased passenger volume.	3.00	$0		
Transfer out two civilian positions to support the Downtown Strategic Initiative program and Austin Homeless Strategies and Operations (AHSO).	(2.00)	($181,558)		
Reduction in rental costs resulting from the relocation of the Blue Santa warehouse to a City-Owned facility.		($500,000)		
Reimbursement from AUS in accordance with the sworn Meet and Confer Agreement for wages and benefits.		($1,412,897)		($381,279)
Reduction in budgeted overtime resulting from a department revised staffing plan to stabilize patrol functions.		($9,011,894)		
Operations Support Increase in funding for the Travis County Intake Interlocal Agreement including magistration and Council at First Appearance (CAFA) services. Partially offset by a reduction of $3.5 million for eliminated services in the Austin Municipal Court department.		$6,000,000		$300,000
Support Services Transfer in six positions from Austin Development Services (ADS) to monitor compliance of alarm permits citywide.	6.00	$709,734		
Departmental Cost Drivers Full-year funding for a 6.0% base wage increase for all sworn personnel as included in the Meet and Confer agreement for FY26. In FY27, the meet and confer agreement requires a 5% base wage increase.		$13,240,226		$11,695,533
Increase in funding associated with sworn patrol stipend, step pay and Thanksgiving holiday per the Meet & Confer Agreement.		$3,029,754		$1,447,945

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Increase in funding for the Legacy Liability scheduled payment to the Austin Police Retirement System.		$1,303,488		$1,342,594
Increase in funding for various technology contracts including services for body worn cameras, criminal record compliance, e-citation software, and training simulators.		$510,977		$138,760
Increase in facility maintenance costs for new Public Safety Headquarters to begin in FY27.		$0		$3,799,961
Remove funding for lump sum payments to all sworn personnel in FY24 and FY25.		($4,171,438)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Operations Support				
Decrease to reflect moving the budget for Interlocal Agreement with Travis County central intake services to General Fund Non-Departmental by the same amount.		($16,138,702)		($300,000)

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.

Note[3] : Police Department's portion of the Citywide allocation for administrative support, information Technology, facilities management and rent allocation totals $12.8 million for FY 2025-26.

POLICE

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Achieved substantial completion of facility and site improvements at the Mounted Patrol facility.
FY26 Objectives	- Reach final completion of all of the facility and site improvements at the Mounted Patrol facility.

Vehicles and Equipment	Acquire new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Finalized the purchase of spectrophotometers for Forensics lab.
FY26 Objectives	- No vehicle or equipment acquisitions are planned.

POLICE

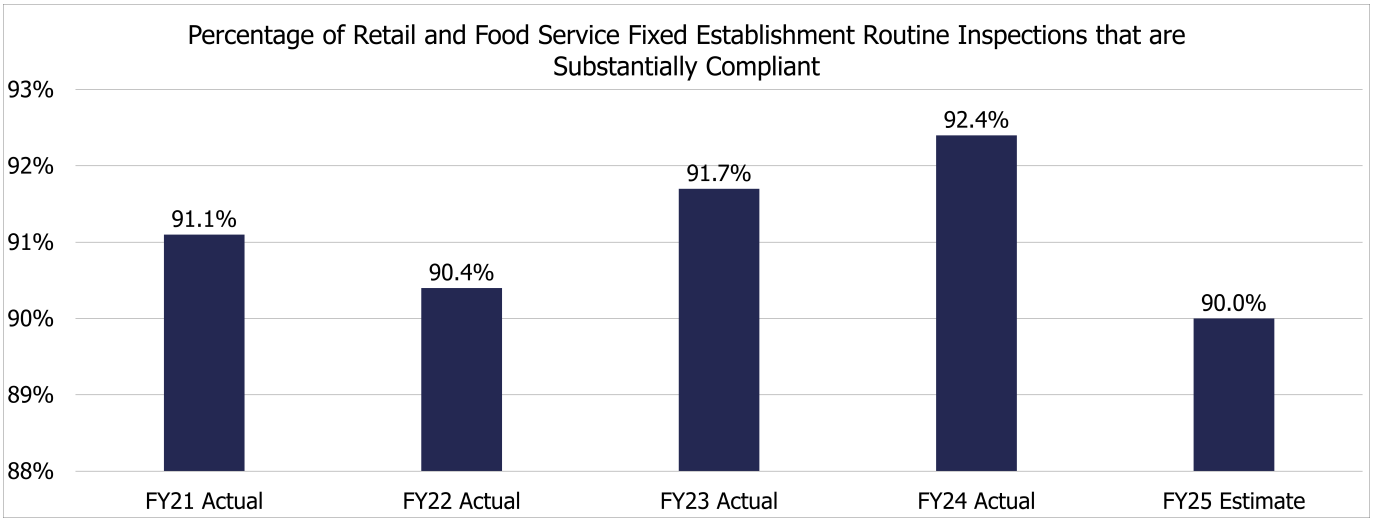
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	5,634,166	0	5,634,166	4,808,728	825,436	0
Vehicles and Equipment	200,000	0	200,000	200,000	0	0
Total	**5,834,166**	**0**	**5,834,166**	**5,008,728**	**825,436**	**0**
Funding Source						
Current Revenue	516,736	0	516,736	316,736	200,000	0
Non-Voter Approved General Obligation Bonds	200,000	0	200,000	200,000	0	0
Public Improvement Bonds	5,117,430	0	5,117,430	4,491,992	625,436	0
Total	**5,834,166**	**0**	**5,834,166**	**5,008,728**	**825,436**	**0**

PUBLIC HEALTH

Austin Public Health (APH) strives to prevent disease, promote health, and protect the well-being of the community. The role of APH 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.

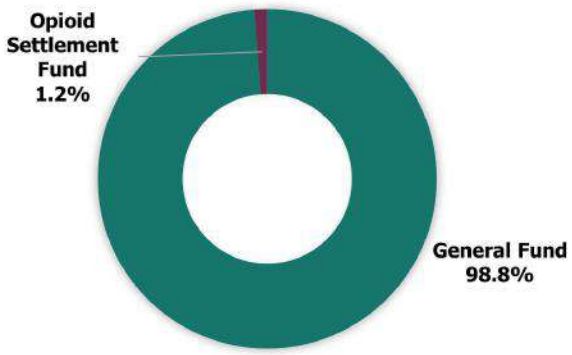
Key Performance Indicator

The purpose of APH's Environmental Health Services Division is to minimize the public's exposure to environmental hazards, infectious diseases, and foodborne illnesses. Preventing foodborne illness is achieved through retail food establishment inspections. In FY24, the department conducted 6,760 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 area retail food establishments compliance with U.S. FDA Food Code rules over five years.

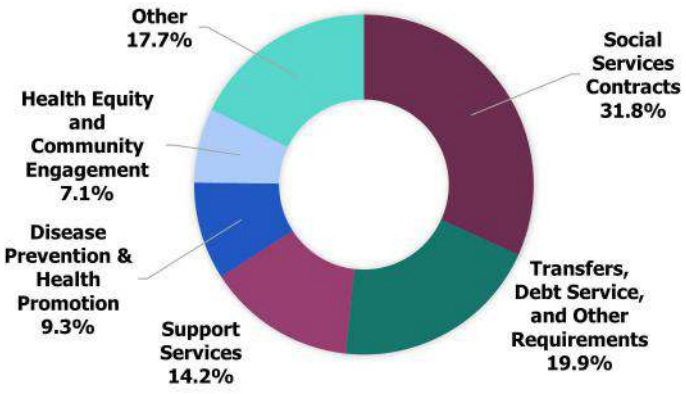


PUBLIC HEALTH

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	126,291,039	91,098,541	92,068,816	98,446,455	101,100,763
Opioid Settlement Fund	619,853	503,695	1,209,113	1,166,795	699,992
Total by Funds	**126,910,893**	**91,602,236**	**93,277,929**	**99,613,250**	**101,800,755**
Expenditure by Program					
Community Services	6,419,507	6,139,770	6,026,100	6,526,410	6,686,985
Disease Prevention & Health Promotion	8,987,403	8,753,439	8,259,461	9,260,514	9,459,446
Environmental Health Services	6,384,185	6,930,695	6,953,819	6,907,000	7,134,621
Epidemiology and Public Health Preparedness	2,861,760	3,027,712	2,934,990	3,071,739	3,163,390
Health Equity and Community Engagement	7,881,492	6,057,236	5,977,605	7,049,985	7,235,892
Homeless Strategy Division	2,210,696	0	0	0	0
Opioid Settlement Funds	615,023	503,695	1,209,113	1,159,722	692,721
Social Services Contracts	59,275,915	27,383,799	27,383,799	31,652,799	30,185,154
Support Services	15,636,399	14,091,703	15,818,855	14,113,723	16,241,455
Transfers, Debt Service, and Other Requirements	16,638,513	18,714,187	18,714,187	19,871,358	21,001,091
Total by Program	**126,910,893**	**91,602,236**	**93,277,929**	**99,613,250**	**101,800,755**

PUBLIC HEALTH

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	16,783,584	12,127,876	11,828,726	13,938,759	14,130,921
Opioid Settlement Fund	297,887	1,453,249	300,000	300,000	300,000
Total Revenue by Fund	**17,081,472**	**13,581,125**	**12,128,726**	**14,238,759**	**14,430,921**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	7,777,364	6,367,859	6,111,582	6,425,802	6,524,590
Intergovernmental	2,829,627	0	0	0	0
Licenses, Permits, Inspections	5,626,947	5,734,217	5,661,087	7,486,407	7,579,449
Other Revenue	790,904	1,479,049	329,100	326,550	326,882
Use of Money & Property	56,630	0	26,957	0	0
Total Departmental Revenue	**17,081,472**	**13,581,125**	**12,128,726**	**14,238,759**	**14,430,921**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	53,055,874	43,015,829	39,435,490	38,151,100	38,427,100
Grant FTEs	331.50	328.50	328.50	278.00	262.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	341.50	314.50	314.50	317.50	317.50

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	3,694,484	1,981,291	2,056,291	3,241,455	0
Total by Category	**3,694,484**	**1,981,291**	**2,056,291**	**3,241,455**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Community Services	Builds strong communities by enriching quality of life for individuals and families.
Core Services	Health, basic needs, and other social services; youth corps services; family health services; teen pregnancy prevention; youth development; women, infant, & children (WIC) services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,897,158	4,993,787	4,961,036	5,284,656	5,440,642
Contractuals	890,831	1,065,080	903,675	1,113,172	1,117,761
Commodities	261,294	243,010	283,346	238,998	238,998
Expense Refunds	(629,776)	(162,107)	(121,957)	(110,416)	(110,416)
Transfers	0	0	0	0	0
Total Program Budget	**6,419,507**	**6,139,770**	**6,026,100**	**6,526,410**	**6,686,985**
Personnel					
Civilian FTEs	55.00	47.00	47.00	47.00	47.00

PUBLIC HEALTH

Disease Prevention & Health Promotion	Provides disease monitoring and preventive health services for the public in order to optimize their health and well-being.
Core Services	Tuberculosis elimination; sexually transmitted disease services; HIV education and outreach; community immunizations; chronic disease prevention; medical director and health authority

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,899,967	5,933,217	5,947,107	6,455,172	6,652,621
Contractuals	2,080,860	2,427,289	1,929,784	1,965,127	1,966,610
Commodities	1,053,986	393,820	387,570	845,215	845,215
Expense Refunds	(70,508)	(5,000)	(5,000)	(5,000)	(5,000)
Non-CIP Capital	23,097	4,113	0	0	0
Total Program Budget	**8,987,403**	**8,753,439**	**8,259,461**	**9,260,514**	**9,459,446**
Personnel					
Civilian FTEs	57.00	56.00	56.00	60.00	60.00

PUBLIC HEALTH

Environmental Health Services	Provides protection and enforcement services to the public in order to minimize environmental and consumer health hazards.
Core Services	Community and consumer protection; environmental health services; court compliance; rodent/vector control; permitting; building plan review; preopening inspections

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,804,086	6,565,276	6,584,167	6,703,214	6,922,398
Contractuals	457,675	534,995	538,095	273,854	282,291
Commodities	452,125	272,361	271,261	270,261	270,261
Expense Refunds	(329,702)	(441,937)	(439,704)	(340,329)	(340,329)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**6,384,185**	**6,930,695**	**6,953,819**	**6,907,000**	**7,134,621**
Personnel					
Civilian FTEs	70.00	70.00	70.00	69.00	69.00

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.
Core Services	Surveillance and investigations operations; epidemiology services; vital records management; public health preparedness support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,684,850	2,718,255	2,728,613	2,808,834	2,899,653
Contractuals	183,431	286,979	234,644	244,937	245,769
Commodities	30,490	63,626	57,716	59,116	59,116
Expense Refunds	(37,011)	(41,148)	(85,983)	(41,148)	(41,148)
Total Program Budget	**2,861,760**	**3,027,712**	**2,934,990**	**3,071,739**	**3,163,390**
Personnel					
Civilian FTEs	26.00	26.00	26.00	26.00	26.00

PUBLIC HEALTH

Health Equity and Community Engagement	Reduces disparate health outcomes.
Core Services	Health equity; HIV resource administration; social services agreements administration; planning & evaluation; violence prevention; contract compliance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	6,161,424	5,607,847	5,628,490	6,752,824	6,937,976
Contractuals	2,111,813	461,229	360,061	355,994	356,749
Commodities	96,095	102,111	102,056	102,056	102,056
Expense Refunds	(487,838)	(113,951)	(113,002)	(160,889)	(160,889)
Total Program Budget	**7,881,492**	**6,057,236**	**5,977,605**	**7,049,985**	**7,235,892**
Personnel					
Civilian FTEs	55.50	53.50	53.50	52.50	52.50

Homeless Strategy Division	Coordinates citywide responses to homelessness and funds an array of social services for eligible households and individuals at-risk or experiencing literal homelessness.
Core Services	Community engagement; policy and planning; outreach; contract management; administration of city owned shelters

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,773,948	0	0	0	0
Contractuals	397,410	0	0	0	0
Commodities	39,337	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**2,210,696**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	16.00	0.00	0.00	0.00	0.00

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.
Core Services	Behavioral health; community engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	14,906	99,113	99,113	89,722	92,418
Contractuals	600,117	427,000	1,110,000	1,070,000	600,303
Commodities	0	168	0	0	0
Expense Refunds	0	(22,586)	0	0	0
Total Program Budget	**615,023**	**503,695**	**1,209,113**	**1,159,722**	**692,721**
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.
Core Services	Behavioral Health, Basic Needs, Community Planning, Child & Youth, Health Equity, HIV, Violence Prevention, Workforce Development

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	198,255	209,985	0	0	0
Contractuals	59,430,539	27,631,295	27,843,799	32,112,799	30,645,154
Commodities	43,436	2,519	0	0	0
Expense Refunds	(1,396,316)	(460,000)	(460,000)	(460,000)	(460,000)
Non-CIP Capital	1,000,000	0	0	0	0
Total Program Budget	**59,275,915**	**27,383,799**	**27,383,799**	**31,652,799**	**30,185,154**

PUBLIC HEALTH

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	6,999,822	7,801,978	8,082,945	8,673,975	8,926,198
Contractuals	8,401,724	6,112,269	7,624,664	5,343,092	7,218,601
Commodities	195,867	219,568	153,250	161,495	161,495
Expense Refunds	(63,874)	(47,887)	(47,779)	(64,839)	(64,839)
Non-CIP Capital	102,858	5,775	5,775	0	0
Total Program Budget	**15,636,399**	**14,091,703**	**15,818,855**	**14,113,723**	**16,241,455**
Personnel					
Civilian FTEs	61.00	61.00	61.00	62.00	62.00

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,125,572	5,207,942	5,207,942	5,066,203	5,142,776
Contractuals	14,316,048	15,531,473	15,531,473	16,604,632	17,657,792
Expense Refunds	0	(2,196,298)	(2,196,298)	(2,211,886)	(2,211,886)
Transfers	196,893	171,070	171,070	412,409	412,409
Total Program Budget	**16,638,513**	**18,714,187**	**18,714,187**	**19,871,358**	**21,001,091**

PUBLIC HEALTH
SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Projected increase in revenue collections from food establishment permitting.	$2,473,350	$70,494
Projected decrease in revenue collections from temporary food booth permitting.	($780,237)	$3,107

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Environmental Health Services				
Elimination of one Environmental Health Officer position formerly reimbursed by DSD as part of the Public Project Review Team.	(1.00)			
Health Equity and Community Engagement Services				
Transfer in of the Summer Youth Employment program contract budget.		$961,872		
Social Services Contracts				
Proportional share of reduction in General Fund social services contract funding.				($1,467,645)
Support Services				
Reduction in rent and operating expenses related to Public Health move from Bergstrom Tech Center to The Grove.		($3,430,992)		$1,726,453

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services				
Funding to support families with newborns through the Family Connects program.		$170,000		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Disease Prevention and Health Promotion				
Addition of for four positions and supplies to support delivery of community-based testing and treatment services for HIV and STIs.	4.00	$800,000		
Increase in funding to expand and promote M-POX and other vaccination programs for at-risk populations.		$50,000		
Social Services Contracts				
Increase in ongoing funding to support the Family Stabilization Grant program previously funded by the Budget Stabilization Reserve Fund.		$1,300,000		
Increase in ongoing funding to support the Community Violence Intervention program.		$1,000,000		
Increase in ongoing funding to support Parent Support Specialists previously funded by the Budget Stabilization Reserve Fund.		$619,000		
Funding to provide assistance to survivors in recovery from trauma.		$500,000		
Funding to support shelter operations and supportive services for victims of domestic violence.		$350,000		
Funding to support Family Justice program to provide navigation services for victims of violence and abuse.		$350,000		
Increase in ongoing funding to support substance use continuum of care and harm reduction efforts.		$150,000		

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.

PUBLIC HEALTH

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed renovations of the Family Violence Shelter in summer 2025. - Completed HVAC and roof replacements at several facilities. - Completed parking lot refurbishment at Blackland Neighborhood Center.
FY26 Objectives	- Continue to complete HVAC system upgrades and replacements at Public Health facilities. - Finish roof replacements at Blackland and South Austin Neighborhood Centers.

PUBLIC HEALTH

Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	27,973,906	0	27,973,906	25,071,700	2,766,750	135,456
Total	**27,973,906**	**0**	**27,973,906**	**25,071,700**	**2,766,750**	**135,456**
Funding Source						
Current Revenue	11,473,906	0	11,473,906	8,571,699	2,766,750	135,456
Non-Voter Approved General Obligation Bonds	16,500,000	0	16,500,000	16,500,000	0	0
Total	**27,973,906**	**0**	**27,973,906**	**25,071,700**	**2,766,750**	**135,456**

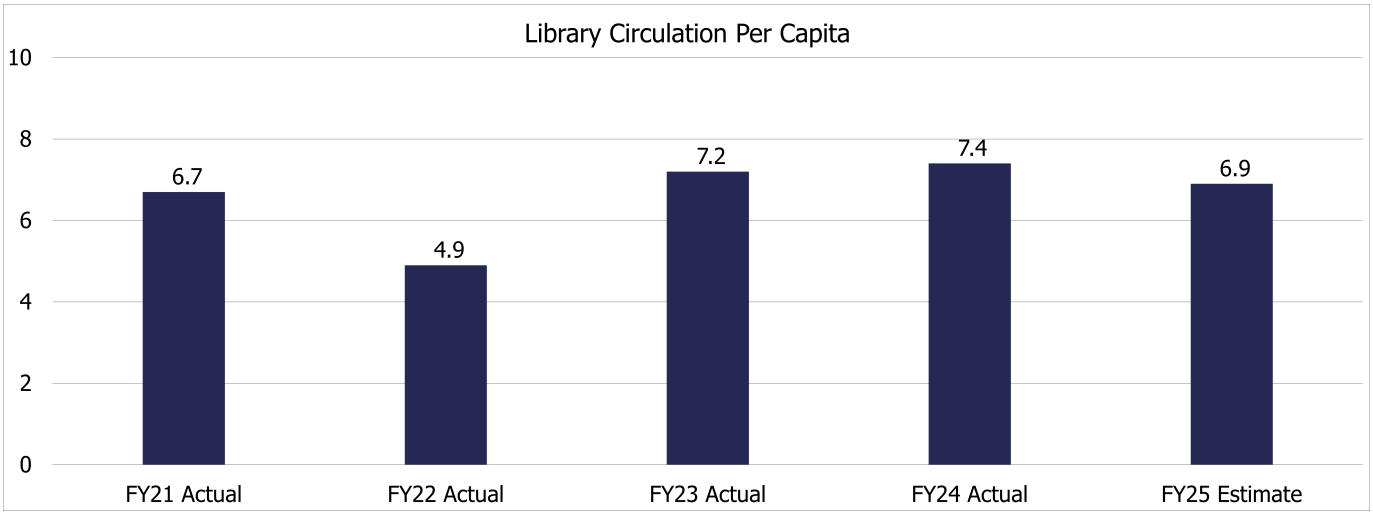
PUBLIC LIBRARY

Austin Public Library (APL) provides access to books, technology, and information across a network of library locations serving the Austin community. Through dedicated staff and engaging programs, the Library supports learning, creativity, and connection in a welcoming and inclusive environment. APL is committed to equity, inclusion, and service for all residents.

Key Performance Indicator

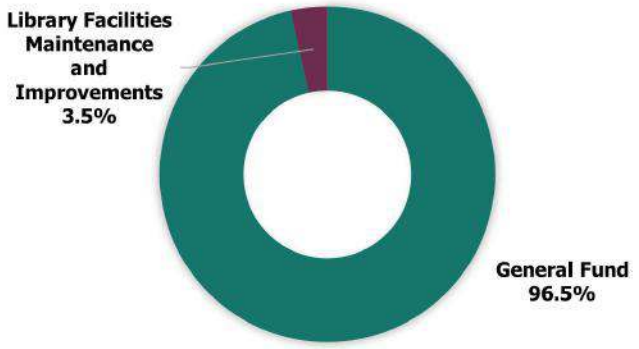
Circulation Per Capita is a key performance measure that compares the total number of items circulated at all library locations to the City's full-purpose population for a given period.

For FY25, APL estimates a total circulation of 7.25 million items across all 22 APL facilities. With the City Demographer's estimated full-purpose population of 1,061,233 residents in 2025, this translates to an estimated circulation of 6.9 items per resident in FY25. APL remains committed to expanding access to a diverse range of materials and is actively pursuing our long-term goal of achieving circulation of 10 items per resident.

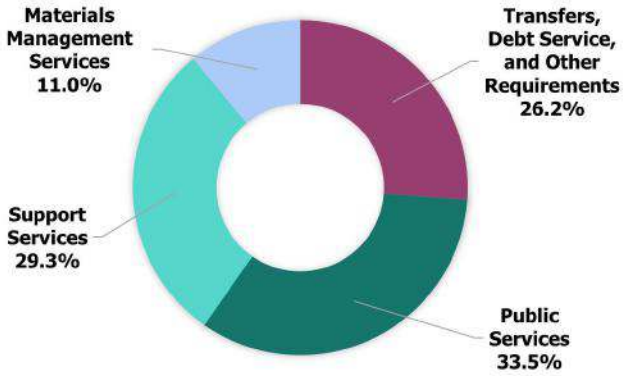


PUBLIC LIBRARY

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
General Fund	70,184,016	75,301,075	76,501,074	80,124,704	82,678,336
Library Facilities Maintenance and Improvements	764,810	1,897,275	1,897,275	2,947,275	2,447,275
Total by Funds	**70,948,826**	**77,198,350**	**78,398,349**	**83,071,979**	**85,125,611**
Expenditure by Program					
Materials Management Services	7,423,996	7,181,845	8,765,366	9,176,969	9,223,498
Public Services	25,911,848	27,661,018	27,392,365	27,851,216	28,688,511
Support Services	21,719,676	22,280,481	22,165,612	24,305,538	24,374,451
Transfers, Debt Service, and Other Requirements	15,893,307	20,075,006	20,075,006	21,738,256	22,839,151
Total by Program	**70,948,826**	**77,198,350**	**78,398,349**	**83,071,979**	**85,125,611**

PUBLIC LIBRARY

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund	943,662	775,736	613,439	809,476	846,070
Library Facilities Maintenance and Improvements	1,282,765	1,652,000	1,643,813	1,665,000	1,685,000
Total Revenue by Fund	**2,226,426**	**2,427,736**	**2,257,252**	**2,474,476**	**2,531,070**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	788,922	672,000	527,275	705,600	741,585
Fines, Forfeitures, Penalties	115,560	91,950	79,510	91,950	91,950
Intergovernmental	25,899	0	0	0	0
Other Revenue	389,945	471,358	366,654	371,926	372,535
Use of Money & Property	906,101	1,192,428	1,283,813	1,305,000	1,325,000
Total Departmental Revenue	**2,226,426**	**2,427,736**	**2,257,252**	**2,474,476**	**2,531,070**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	462.55	464.55	464.55	462.55	462.55

Critical One-Time:

To learn more about the 2025-26 proposed projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Commodities	23,173	0	0	200,000	0
Contractuals	103,786	0	0	350,000	0
Total by Category	**126,959**	**0**	**0**	**550,000**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Materials Management Services	Handles the acquisition, preparation, cataloging and eventual disposal or recycling of all materials in physical and virtual circulation.
Core Services	Cataloging support; collection support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,313,330	1,476,131	1,404,895	1,479,711	1,526,240
Contractuals	3,908,944	3,500,339	3,761,312	3,999,163	3,999,163
Commodities	2,201,721	2,205,375	3,599,159	3,698,095	3,698,095
Expense Refunds	0	0	0	0	0
Total Program Budget	**7,423,996**	**7,181,845**	**8,765,366**	**9,176,969**	**9,223,498**
Personnel					
Civilian FTEs	14.88	15.88	15.88	15.88	15.88

PUBLIC LIBRARY

Public Services	Offers materials, reference services, and programs to meet the informational, reading, and interactive needs of the Austin community. It is supported by staff at 24 locations, including the Central Library, 21 branches, and a history center.
Core Services	Cultural development; branch and customer service; youth services, partnerships and outreach; community/homelessness services; public printing services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	24,723,255	26,242,129	25,667,024	26,270,016	27,107,311
Contractuals	1,059,312	1,314,384	968,617	844,887	844,887
Commodities	332,914	324,891	859,724	839,313	839,313
Expense Refunds	(203,634)	(220,386)	(103,000)	(103,000)	(103,000)
Total Program Budget	**25,911,848**	**27,661,018**	**27,392,365**	**27,851,216**	**28,688,511**
Personnel					
Civilian FTEs	293.80	296.80	296.80	294.80	294.80

PUBLIC LIBRARY

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	14,905,202	15,670,366	15,074,349	15,945,843	16,509,491
Contractuals	5,713,001	5,181,115	5,309,880	6,578,312	6,083,577
Commodities	1,604,743	1,876,939	1,240,281	1,240,281	1,240,281
Expense Refunds	(674,940)	(1,186,385)	(372,600)	(372,600)	(372,600)
Non-CIP Capital	171,669	738,446	913,702	913,702	913,702
Transfers	0	0	0	0	0
Total Program Budget	**21,719,676**	**22,280,481**	**22,165,612**	**24,305,538**	**24,374,451**
Personnel					
Civilian FTEs	153.88	151.88	151.88	151.88	151.88

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,328,043	3,339,172	3,339,172	3,647,555	3,750,474
Contractuals	13,439,901	16,527,529	16,527,529	17,849,072	18,847,048
Transfers	125,363	208,305	208,305	241,629	241,629
Total Program Budget	**15,893,307**	**20,075,006**	**20,075,006**	**21,738,256**	**22,839,151**

PUBLIC LIBRARY
SIGNIFICANT CHANGES

General Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in projected revenue for passport services to align with realized demand.	$138,750	$28,649

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Collection Support				
Increase funding for library materials to cover contract cost escalation for virtual resources tied to population growth and to acquire new physical resources.		$216,257		
Public Services				
Transfer budget for African American Cultural and Heritage Facility and two positions to Austin Arts, Culture, Music, and Entertainment (AACME).	(2.00)	($354,209)		
Support Services				
Increase funding for security staffing at library branches experiencing increased levels of criminal activity.		$400,000		
Reduce funding for real estate rent due to planned closure of Recycled Reads Bookstore following end of lease.		($107,000)		

Library Facilities Maintenance and Improvements Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Incremental difference in projected revenue from space rental due to terms of new Central Library cafe tenant's contract.	($188,378)	$10,000
Incremental difference in projected revenue from Central Library facility rentals due to increased fees and sustained high demand for reservations.	$225,000	

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Incremental funding for contracts to complete library deferred maintenance projects.		$1,000,000		($500,000)

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.

PUBLIC LIBRARY

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed renovations of the Faulk Building and Austin History Center. - Completed replacement of Yarborough Branch roof and HVAC units.
FY26 Objectives	- Begin construction of renovation projects at the Gillum (Little Walnut Creek) and Menchaca Branch libraries. - Continue various deferred maintenance projects throughout the library system.

PUBLIC LIBRARY

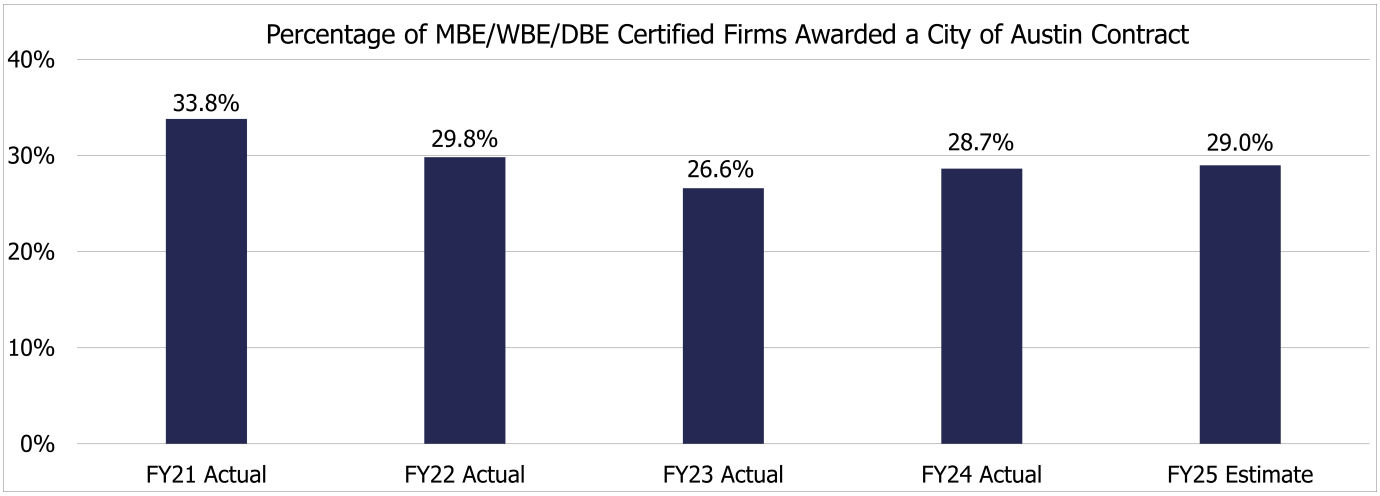
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	18,782,835	2,199,193	20,982,028	11,755,108	7,263,744	1,706,085
Total	**18,782,835**	**2,199,193**	**20,982,028**	**11,755,108**	**7,263,744**	**1,706,085**
Funding Source						
Current Revenue	3,992,500	2,199,193	6,191,693	3,242,501	1,400,000	1,350,000
Public Improvement Bonds	14,790,335	0	14,790,335	8,512,607	5,863,744	356,085
Total	**18,782,835**	**2,199,193**	**20,982,028**	**11,755,108**	**7,263,744**	**1,706,085**

SMALL AND MINORITY BUSINESS RESOURCES

Austin Small and Minority Business Resources (ASMBR) works to promote access and encourage participation of minority-, women-, and disadvantaged-owned businesses in City of Austin contracting opportunities. The department administers the Minority-Owned Business Enterprise (MBE), Women-Owned Business Enterprise (WBE), Federal Disadvantaged Business Enterprise (DBE) and Airport Concessions DBE Procurement programs. Through outreach workshops, support services, and technical assistance, ASMBR aims to build capacity and foster success for minority-, women-, and disadvantaged-owned businesses.

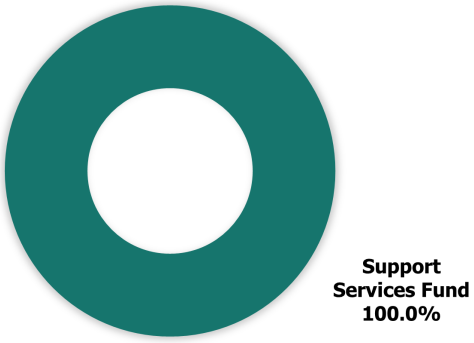
Key Performance Indicator

ASMBR supports more than 1,200 City-certified MBE/WBEs through its three divisions: Certification, Compliance, and Strategic and Resource Services. Each division plays a key role in advancing equity by promoting economic opportunities for underrepresented businesses in the community. ASMBR actively monitors the City's procurement activities and reviews all projects valued at $50,000 or more to identify opportunities for certified firm participation. The department aims to award 450 contracts annually.

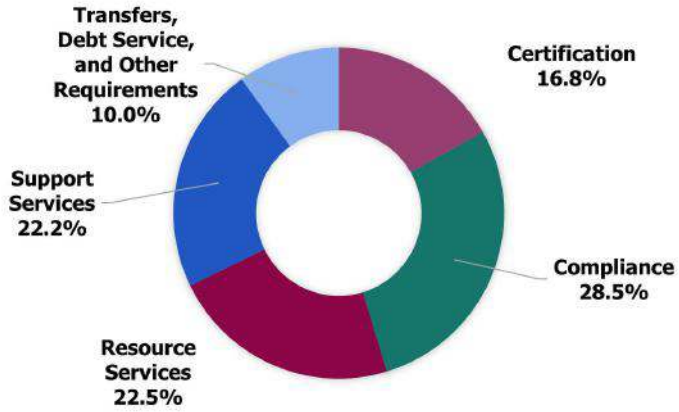


SMALL AND MINORITY BUSINESS RESOURCES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Support Services Fund	5,439,454	5,811,570	5,955,541	6,157,511	6,340,130
Total by Funds	**5,439,454**	**5,811,570**	**5,955,541**	**6,157,511**	**6,340,130**
Expenditure by Program					
Certification	3,611,783	1,103,967	1,052,355	1,035,822	1,067,656
Compliance	0	1,412,919	1,468,268	1,752,269	1,805,414
Strategic and Resource Services	0	1,263,190	1,325,081	1,383,228	1,405,060
Support Services	1,358,485	1,426,478	1,504,821	1,367,095	1,418,402
Transfers, Debt Service, and Other Requirements	469,185	605,016	605,016	619,097	643,598
Total by Program	**5,439,454**	**5,811,570**	**5,955,541**	**6,157,511**	**6,340,130**

SMALL AND MINORITY BUSINESS RESOURCES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Support Services Fund	377	0	0	0	0
Total Revenue by Fund	**377**	**0**	**0**	**0**	**0**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	377	0	0	0	0
Total Departmental Revenue	**377**	**0**	**0**	**0**	**0**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Certification	Reviews and audits applicants to ensure that listed firms meet the eligibility requirements necessary to participate in and compete for contracting opportunities with the City of Austin.
Core Services	Certification application review; certification determinations; customer assistance; site audits; annual renewal review

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,133,301	1,103,274	1,039,331	1,023,416	1,055,250
Contractuals	478,482	693	13,024	12,406	12,406
Total Program Budget	**3,611,783**	**1,103,967**	**1,052,355**	**1,035,822**	**1,067,656**
Personnel					
Civilian FTEs	27.50	9.50	9.50	8.50	8.50

SMALL AND MINORITY BUSINESS RESOURCES

Compliance	Reviews, monitors, and tracks Minority-Owned Business Enterprise (MBE), Women-Owned Business Enterprise (WBE), Federal Disadvantaged Business Enterprise (DBE) and Airport Concessions DBE Procurement program participation throughout all phases of a City project to ensure compliance.
Core Services	Compliance plan review; post-award monitoring; site audits; procurement and contract close-outs

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	1,410,039	1,441,580	1,726,281	1,779,426
Contractuals	0	2,880	26,688	25,988	25,988
Total Program Budget	**0**	**1,412,919**	**1,468,268**	**1,752,269**	**1,805,414**
Personnel					
Civilian FTEs	0.00	12.50	12.50	14.50	14.50

Strategic and Resource Services	Provides information and assistance to Austin's certified minority and women-owned business community to increase awareness of City of Austin procurement opportunities and cultivate a cooperative business atmosphere. Additionally, the program tracks and reports department performance data.
Core Services	Outreach events; communicate programmatic changes; recruit firms for certification; host pre-construction conferences; performance management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	701,853	637,362	709,709	731,541
Contractuals	0	561,337	687,719	673,519	673,519
Total Program Budget	**0**	**1,263,190**	**1,325,081**	**1,383,228**	**1,405,060**
Personnel					
Civilian FTEs	0.00	5.50	5.50	5.50	5.50

SMALL AND MINORITY BUSINESS RESOURCES

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial monitoring; information technology support; facility expenses; public information

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	925,884	855,628	801,910	715,959	753,527
Contractuals	273,259	443,021	498,826	447,051	456,046
Commodities	159,342	127,829	204,085	204,085	208,829
Total Program Budget	**1,358,485**	**1,426,478**	**1,504,821**	**1,367,095**	**1,418,402**
Personnel					
Civilian FTEs	7.50	7.50	7.50	6.50	6.50

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology support; City-wide contributions to shared employee benefits

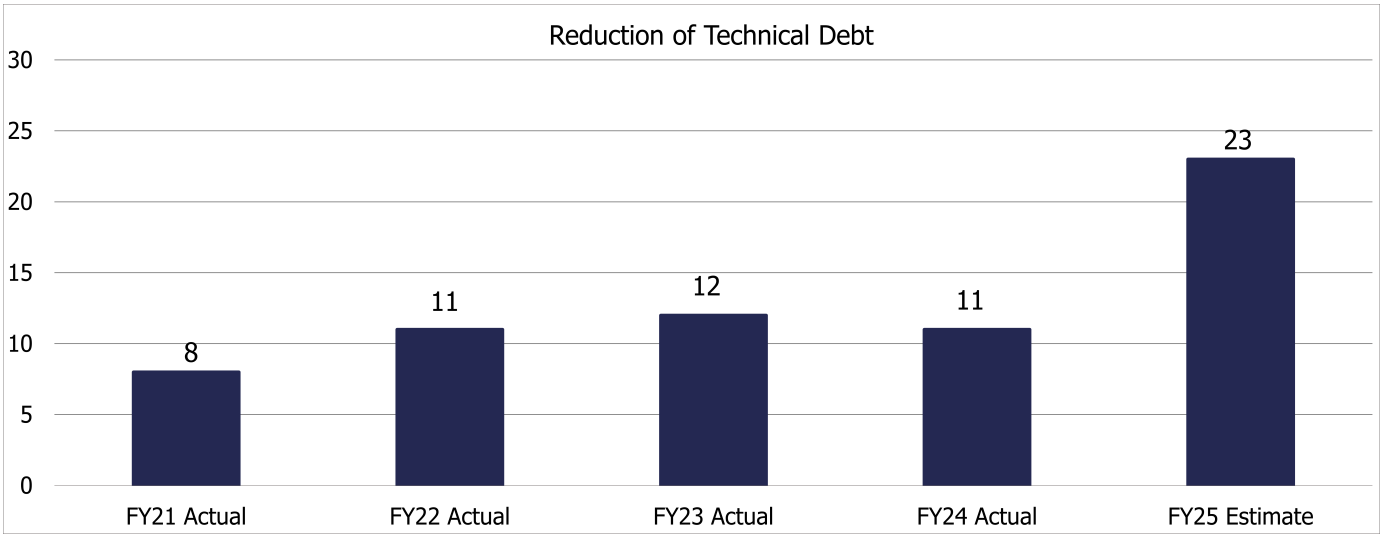
Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	229,019	325,616	325,616	339,644	350,169
Contractuals	240,166	279,400	279,400	279,453	293,429
Total Program Budget	**469,185**	**605,016**	**605,016**	**619,097**	**643,598**

TECHNOLOGY SERVICES

Austin Technology Services (ATS) is the City of Austin's primary department for information technology and cyber security. It delivers technology systems and services to support departments across the organization and collaborates with regional partners to enhance public safety communications in Central Texas. ATS is dedicated to continuously improving the City's technology investments, guiding strategic direction, and coordinating information security, privacy, and risk management.

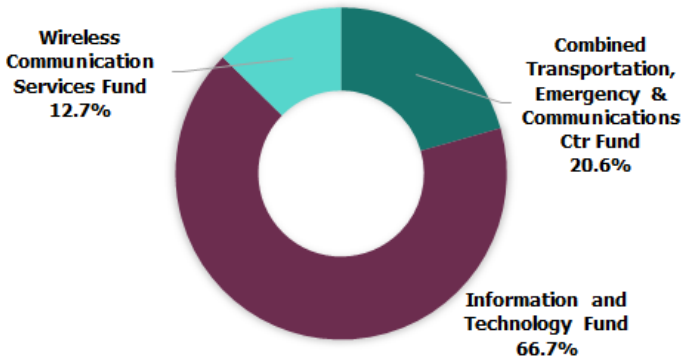
Key Performance Indicator

The Reduction of Technical Debt measures ATS supported applications that have been migrated off legacy systems and onto modern and robust platforms. The measure enables ATS to improve supportability and end-user satisfaction through modernizing applications that enhances the system's agility, quality, and stability. Since 2021, ATS has maintained an average of retiring old systems and completing transitions for 11 systems. In FY25, ATS expects to double the count of technical debt reduced to 23 and increase it by 10% in FY26.

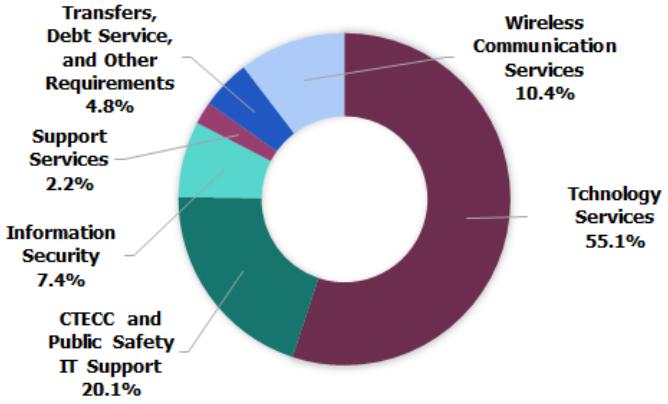


TECHNOLOGY SERVICES

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Combined Transportation, Emergency & Communications Ctr Fund	30,168,410	33,873,294	34,459,935	34,342,962	38,935,737
Information and Technology Fund	88,179,815	90,021,860	91,546,144	111,323,633	116,645,678
Wireless Communication Services Fund	19,045,483	20,116,901	20,496,275	21,112,598	22,780,458
Total by Funds	**137,393,708**	**144,012,055**	**146,502,354**	**166,779,193**	**178,361,873**
Expenditure by Program					
CTECC and Public Safety IT Support	24,983,548	29,980,994	30,567,635	33,583,730	36,126,298
Information Security	0	0	0	12,348,368	12,656,451
Support Services	7,484,371	6,946,711	4,594,205	3,661,424	5,642,757
Technology Services	73,970,193	80,081,656	83,958,446	91,841,375	94,024,553
Transfers, Debt Service, and Other Requirements	16,703,188	10,539,448	10,539,448	8,031,401	10,771,876
Wireless Communication Services	14,252,409	16,463,246	16,842,620	17,312,895	19,139,938
Total by Program	**137,393,708**	**144,012,055**	**146,502,354**	**166,779,193**	**178,361,873**

TECHNOLOGY SERVICES

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Combined Transportation, Emergency & Communications Ctr Fund	30,685,785	34,334,771	34,420,027	34,457,438	36,866,658
Information and Technology Fund	88,441,127	98,327,935	98,275,739	111,383,579	116,928,375
Wireless Communication Services Fund	20,056,884	19,437,854	19,089,477	20,381,198	21,188,851
Total Revenue by Fund	**139,183,796**	**152,100,560**	**151,785,243**	**166,222,215**	**174,983,884**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Intergovernmental	7,681,287	8,133,180	8,218,436	12,009,333	12,532,704
Other Revenue	3,854,402	3,887,291	3,583,126	0	0
Transfers In	126,958,225	139,582,681	139,582,681	153,811,882	162,050,180
Use of Money & Property	689,881	497,408	401,000	401,000	401,000
Total Departmental Revenue	**139,183,796**	**152,100,560**	**151,785,243**	**166,222,215**	**174,983,884**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	332.00	336.00	336.00	360.00	360.00

TECHNOLOGY 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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

CTECC and Public Safety IT Support	Supports shared critical emergency communications and transportation management to help City departments and regional partners enhance coordination and improve response during emergencies.
Core Services	CTECC operations; public safety program and applications services; public safety data services; public safety projects; public safety enterprise services; public safety customer relationship management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,106,165	8,599,895	8,752,781	9,146,858	9,397,366
Contractuals	16,991,771	21,172,989	21,932,453	24,702,299	26,995,187
Commodities	353,867	662,058	351,026	204,526	204,526
Expense Refunds	(468,255)	(453,948)	(468,625)	(469,953)	(470,781)
Non-CIP Capital	0	0	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**24,983,548**	**29,980,994**	**30,567,635**	**33,583,730**	**36,126,298**
Personnel					
Civilian FTEs	57.00	57.00	57.00	57.00	57.00

TECHNOLOGY SERVICES

Information Security	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.
Core Services	Information security; security operations; governance risk and compliance; privacy

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	4,841,591	4,965,751
Contractuals	0	0	0	7,332,228	7,516,151
Commodities	0	0	0	174,549	174,549
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**0**	**0**	**0**	**12,348,368**	**12,656,451**
Personnel					
Civilian FTEs	0.00	0.00	0.00	24.00	24.00

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; financial monitoring; information technology support; facility expenses; public information

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,017,093	4,626,529	1,401,156	1,306,419	1,425,645
Contractuals	3,455,252	2,278,221	3,126,810	2,265,955	4,128,062
Commodities	12,026	41,961	66,239	89,050	89,050
Expense Refunds	0	0	0	0	0
Total Program Budget	**7,484,371**	**6,946,711**	**4,594,205**	**3,661,424**	**5,642,757**
Personnel					
Civilian FTEs	30.00	31.00	31.00	30.00	30.00

TECHNOLOGY SERVICES

Technology Services	Provides core information technology (IT) infrastructure, applications, enterprise-wide solutions, and project management services to other City departments.
Core Services	Applications; productivity and information; customer service; infrastructure; technology and strategy

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	30,103,513	30,230,239	32,299,886	33,964,143	34,861,889
Contractuals	44,679,217	51,936,929	52,657,373	59,971,203	61,256,635
Commodities	379,460	405,525	512,224	397,066	397,066
Expense Refunds	(1,407,069)	(2,491,037)	(1,511,037)	(2,491,037)	(2,491,037)
Non-CIP Capital	0	0	0	0	0
Transfers	215,072	0	0	0	0
Total Program Budget	**73,970,193**	**80,081,656**	**83,958,446**	**91,841,375**	**94,024,553**
Personnel					
Civilian FTEs	207.00	205.00	205.00	205.00	205.00

Transfers, Debt Service, and Other Requirements	Tranfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; inter-fund transfers; transfers for planned infrastructure projects and debt service

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,713,241	3,770,935	3,770,935	4,334,515	4,468,918
Contractuals	325,524	367,602	367,602	384,428	395,789
Transfers	13,664,423	6,400,911	6,400,911	3,312,458	5,907,169
Total Program Budget	**16,703,188**	**10,539,448**	**10,539,448**	**8,031,401**	**10,771,876**

TECHNOLOGY SERVICES

Wireless Communication Services	Provides communication, infrastructure, and maintenance services to City of Austin departments and regional partners in support of voice radio, mobile data, and in-vehicle communications equipment.
Core Services	Field operations; Greater Austin-Travis County Regional Radio System (GATRRS); radio network equipment support; shop operations; administration and management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	4,098,743	4,983,946	5,106,912	5,737,640	5,906,551
Contractuals	9,298,484	10,536,099	10,962,044	10,778,351	12,436,483
Commodities	703,058	941,077	773,664	796,904	796,904
Expense Refunds	0	(150,000)	0	0	0
Non-CIP Capital	152,124	152,124	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**14,252,409**	**16,463,246**	**16,842,620**	**17,312,895**	**19,139,938**
Personnel					
Civilian FTEs	38.00	43.00	43.00	44.00	44.00

TECHNOLOGY SERVICES SIGNIFICANT CHANGES

Information and Technology Fund

Revenue Changes		FY26 Approved Dollars		FY27 Planned Dollars
Increase in transfers in from other City departments in accordance with the Information and Technology Fund cost allocation plan.		$13,036,715		$5,524,925

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Information Security				
Transfer in Information Security budget and twenty-four positions, previously stated as a stand-alone department.	24.00	$11,764,770		
Increase in funding for operational technology security services.		$732,913		$183,923
Support Services				
Transfer one vacant position to Austin Management Services (AMS) for Downtown Strategy Initiative.	(1.00)	($126,258)		
Changes in rent and operating expenses to reflect Austin Technology Services (ATS) facility relocation, moving from a leased space to a City-owned property.		($1,545,082)		$1,726,453
Technology Services				
Increase in funding for acquired Microsoft Power Platform licenses and ongoing City-wide conversion of Microsoft 365 licenses to G5 to comply with security and audit recommendations.		$3,106,165		$994,200
Increase in funding for IT consulting and professional services to support continuous technical and digital transformation projects.		$1,498,746		$195,904
Increase in funding for cloud-based software application services.		$1,011,164		$93,000
Increase in computer software and hardware maintenance costs.		$1,077,960		

Combined Transportation & Emergency Communication Center Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in transfers from General Fund and other City departments to support facility operations and maintenance.	$827,948	$1,916,969
Incremental change in revenue from external agencies based on interlocal agreement for facility operations and maintenance.	($790,537)	$492,251

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
CTECC and Public Safety IT Support				
Increase in funding for cloud platform and IT maintenance services for public safety enterprises.		$1,907,735		$1,642,161
Increase in funding for ongoing physical security and facility management services.		$654,534		$347,254
Increase in funding for technical, critical infrastructure, and governance project based consulting services.		$171,021		$40,000
Transfers, Debt Service, and Other Requirements				
Incremental change in transfers to CIP for systems operations and maintenance costs.		($3,162,601)		$2,022,450

Wireless Communication Services Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in transfers from General Fund and other City departments to support radio network operations and wireless maintenance expenditures.	$364,538	$796,404
Increase in revenue from external agencies based on interlocal agreements for radio network operations and wireless maintenance expenses.	$927,183	$11,249

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Wireless Communication Services Increase one position for Greater Austin/Travis Regional Radio System (GATRRS) to support the operations and maintenance team.	1.00	$84,511		

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.

TECHNOLOGY SERVICES

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and to the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed purchase of three air cooled chillers, three chilled water pumps, video wall, and out of service emergency back-up power generators at the Combined Transportation and Emergency Communication Center (CTECC).
FY26 Objectives	- Acquire and complete replacement of six automatic transfer switches to provide access to voice and data services for occupants for critical replacement. - Acquire a cubicle control unit, and seven air conditioning units for CTECC building improvements.

Information Technology	Funds the procurement, deployment, and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Completed the first phase of two for the Digital Experience Platform project and began website redesign review for the new City website. - Began Phase 1 of distributing APX NEXT portable radios to AFD, EMS, and APD.
FY26 Objectives	- Complete implementation of the Digital Experience Platform for the new austintexas.gov. - Shift data storage solutions to the cloud to reduce hardware demands. - Complete Phase 1 of 4 for replacement of 15 dispatch radio consoles.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Completed purchases of 201 wireless communication and auxiliary equipment devices for APD, AFD, and EMS vehicles.
FY26 Objectives	- Acquire wireless technology equipment for 31 EMS vehicles, 34 AFD vehicles, and 153 APD vehicles.

TECHNOLOGY SERVICES

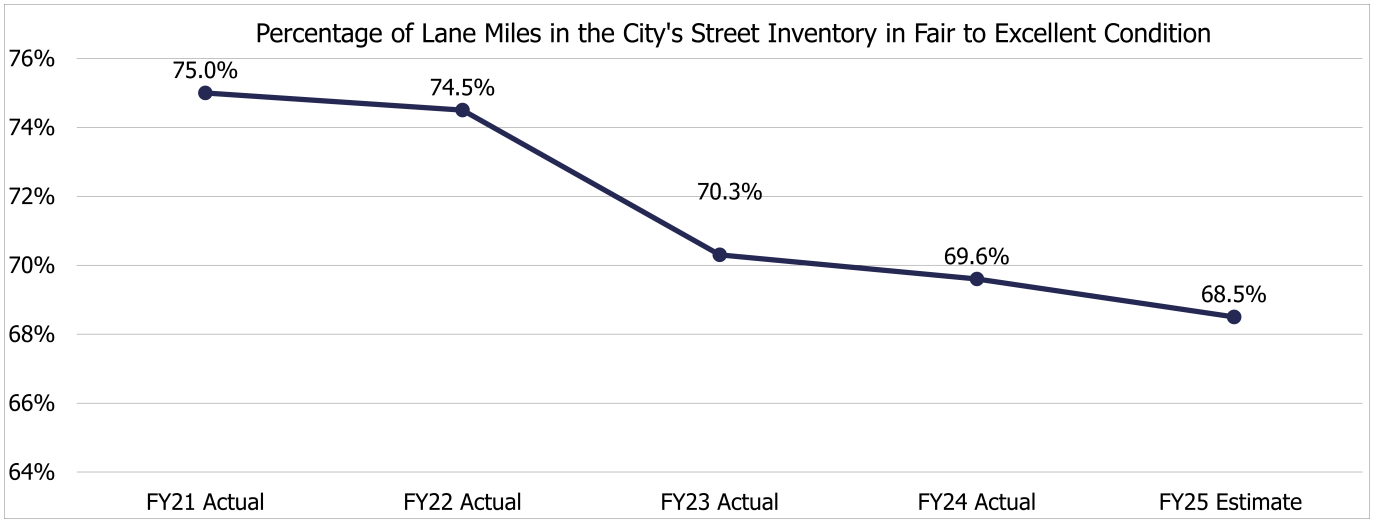
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Buildings and Improvements	8,858,163	0	8,858,163	5,052,001	2,106,162	0
Information Technology	255,124,551	5,112,609	260,237,160	190,018,586	32,688,994	37,529,584
Vehicles and Equipment	2,115,000	1,040,000	3,155,000	2,115,000	1,040,000	0
Total	**266,097,714**	**6,152,609**	**272,250,323**	**197,185,587**	**35,835,156**	**37,529,584**
Funding Source						
Current Revenue	146,901,042	3,612,609	150,513,651	103,527,813	24,475,706	20,810,134
Multiple Funding Groups	72,311,672	0	72,311,672	70,872,774	719,450	719,450
Non-Voter Approved General Obligation Bonds	46,885,000	2,540,000	49,425,000	22,785,000	10,640,000	16,000,000
Total	**266,097,714**	**6,152,609**	**272,250,323**	**197,185,587**	**35,835,156**	**37,529,584**

TRANSPORTATION AND PUBLIC WORKS

Austin Transportation and Public Works (ATPW) connects people to safe and reliable infrastructure by planning, building, and maintaining our streets, bridges, sidewalks, and urban trails. The department also manages traffic engineering, permitting and coordination of construction and maintenance in the City's right-of-way.

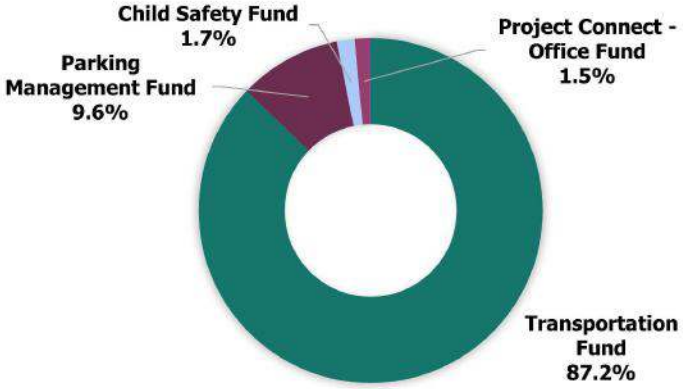
Key Performance Indicator

Scheduled preventative maintenance extends the life of the streets by protecting pavement surfaces from aging, cracking, deterioration, and water infiltration. ATPW applies a range of treatments and techniques to improve roadway conditions. The long-term goal of the department is 80% of the City's total lane miles rated in fair to excellent condition. In FY26, ATPW estimates 68.5% of the City's total lane miles will meet this standard.

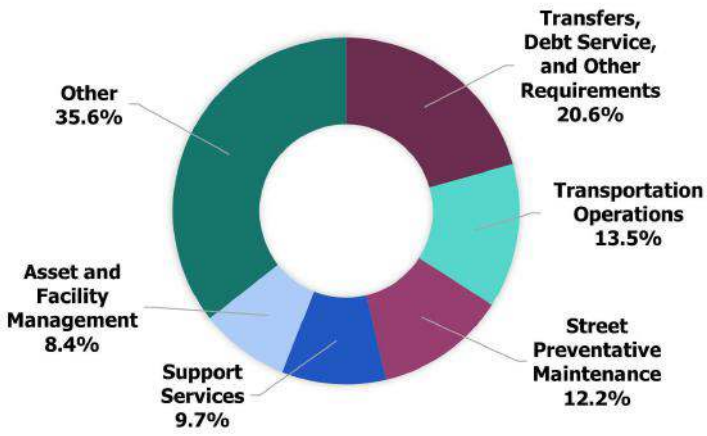


TRANSPORTATION AND PUBLIC WORKS

EXPENDITURE BY FUNDS



EXPENDITURE BY PROGRAM



Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Child Safety Fund	3,427,142	3,779,841	3,854,409	4,084,185	4,082,343
I-35 Parking Program Fund	109,773	107,082	107,313	97,420	97,420
Parking Management Fund	16,932,857	20,693,832	23,041,131	23,603,005	21,510,448
Project Connect - Office Fund	0	0	0	3,556,067	3,647,326
Transportation Fund	191,678,413	188,953,929	198,805,577	213,402,629	219,056,117
Total by Funds	**212,148,185**	**213,534,684**	**225,808,430**	**244,743,306**	**248,393,654**
Expenditure by Program					
Air Quality	0	0	0	257,012	257,838
Asset and Facility Management	7,309,648	17,983,232	18,735,332	20,432,930	20,321,152
Bridge Maintenance	1,089,028	1,075,138	1,821,899	2,358,594	2,392,409
Child Safety	3,326,190	3,650,453	3,725,021	3,820,094	3,812,914
Community Services	3,765,990	4,166,417	4,183,979	2,593,569	2,338,134
Emerging Mobility	3,766,049	3,878,203	4,321,899	784,298	784,298
General Maintenance	19,877,290	16,509,005	17,907,372	18,249,950	18,008,948
I-35 Parking Program	8,082	4,769	5,000	5,000	5,000
Off-Street Right-Of-Way Maintenance	1,944,879	1,498,500	1,521,357	0	0
One Stop Shop	13,264,846	14,918,882	15,595,653	16,088,644	16,193,150
Parking and Mobility Management	9,591,439	10,209,496	12,165,222	13,626,825	13,517,880
Project Connect	0	0	0	3,302,089	3,385,524
Public Works	1,672,183	0	0	0	0
Sidewalk Infrastructure	5,635,123	8,288,613	8,317,074	9,221,976	9,138,684
Street Preventive Maintenance	30,431,029	26,584,404	28,328,389	29,805,928	29,647,447

TRANSPORTATION AND PUBLIC WORKS

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Program					
Support Services	18,819,903	20,172,941	21,200,213	23,812,280	26,999,597
Transfers, Debt Service, and Other Requirements	49,015,772	43,050,162	42,921,322	50,391,220	51,551,073
Transportation Engineering	15,350,805	13,549,391	14,706,996	12,773,514	12,750,048
Transportation Operations	26,012,521	26,331,448	28,507,850	32,937,425	33,006,051
Transportation Planning and Strategic Projects	1,267,409	1,663,630	1,843,852	4,281,958	4,283,507
Total by Program	**212,148,185**	**213,534,684**	**225,808,430**	**244,743,306**	**248,393,654**

TRANSPORTATION AND PUBLIC WORKS

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Child Safety Fund	3,952,315	3,647,880	3,516,970	3,366,946	3,930,285
I-35 Parking Program Fund	52,612	169,534	126,000	108,000	106,000
Parking Management Fund	19,736,793	20,439,270	20,193,842	20,504,720	21,101,349
Project Connect - Office Fund	0	0	0	3,556,067	3,647,326
Transportation Fund	177,177,238	186,676,958	197,443,406	209,172,688	221,166,408
Total Revenue by Fund	**200,918,958**	**210,933,642**	**221,280,218**	**236,708,421**	**249,951,368**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	141,041,927	152,313,697	153,744,496	170,102,675	182,343,341
Fines, Forfeitures, Penalties	709,072	629,452	482,970	629,452	642,041
Intergovernmental	1,064,026	930,934	975,000	4,556,067	4,647,326
Licenses, Permits, Inspections	23,420,109	24,412,807	32,088,317	26,091,572	26,408,227
Other Revenue	3,239,216	914,892	3,199,701	971,778	993,765
Transfers In	12,105,362	12,424,744	10,722,750	14,338,766	14,386,766
Use of Money & Property	19,339,246	19,307,116	20,066,984	20,018,111	20,529,902
Total Departmental Revenue	**200,918,958**	**210,933,642**	**221,280,218**	**236,708,421**	**249,951,368**

Grant Awards:

Shows the amount of financial assistance in the form of money, property in lieu of money, or a full-time equivalent granted by an agency (federal, state or private entity). To learn more about grants please reference the Grants section of this Budget document.

Grant Awards	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Grant Awards	0	0	0	4,116,000	0
Grant FTEs	0.00	0.00	0.00	0.00	0.00

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	821.75	853.75	853.75	888.75	888.75

TRANSPORTATION AND PUBLIC WORKS

Critical One-Time:

To learn more about the 2025-26 approved projects reference the General Fund Budget Stabilization Reserve Fund summary page.

Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	0	35,000	0	0
Total by Category	**0**	**0**	**35,000**	**0**	**0**

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Air Quality	Monitors, manages, and enhances air quality to promote a healthy environment for residents.
Core Services	Active transportation infrastructure design and maintenance; traffic signals optimization

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	123,812	124,638
Contractuals	0	0	0	133,000	133,000
Commodities	0	0	0	200	200
Total Program Budget	**0**	**0**	**0**	**257,012**	**257,838**
Personnel					
Civilian FTEs	0.00	0.00	0.00	1.00	1.00

TRANSPORTATION AND PUBLIC WORKS

Asset and Facility Management	Delivers a rational, reliable, and innovative approach to planning the repair, maintenance, and replacement of the City's street, bridge, sidewalk, and other mobility right-of-way infrastructure. This includes planning and coordinating capital improvements and maintenance work.
Core Services	City engineering support; fleet management; equipment maintenance; inventory management; streets, bridges, and other public assets management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,773,235	6,700,555	6,939,399	7,804,372	7,692,594
Contractuals	1,575,001	11,218,133	11,846,359	12,775,796	12,775,796
Commodities	87,224	75,749	206,330	109,518	109,518
Indirect Costs	1,012	45,057	0	0	0
Expense Refunds	(174,403)	(56,262)	(262,000)	(262,000)	(262,000)
Non-CIP Capital	47,580	0	5,244	5,244	5,244
Total Program Budget	**7,309,648**	**17,983,232**	**18,735,332**	**20,432,930**	**20,321,152**
Personnel					
Civilian FTEs	43.00	46.00	46.00	46.00	46.00

TRANSPORTATION AND PUBLIC WORKS

Bridge Maintenance	Ensures the routine inspection, repair, rehabilitation, and reconstruction of bridges and structures to extend their lifespan and maintain public safety.
Core Services	Deck upkeep (joint sealing, spot repairs, surface treatments, repaving); structural fixes (cracks, bearings, columns, supports); erosion control (channel stabilization, scour repair); and general repairs (railings, guardrails, slabs, signage)

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	740,321	1,058,477	1,553,604	1,587,419
Contractuals	1,089,028	579,396	728,422	721,540	721,540
Commodities	0	155,648	235,000	283,450	283,450
Expense Refunds	0	(400,227)	(200,000)	(200,000)	(200,000)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**1,089,028**	**1,075,138**	**1,821,899**	**2,358,594**	**2,392,409**
Personnel					
Civilian FTEs	0.00	8.00	8.00	13.25	13.25

TRANSPORTATION AND PUBLIC WORKS

Child Safety	Provides education on bicycle and pedestrian safety for students within the City of Austin and provides crossing guards at warranted locations.
Core Services	Crossing guard training and management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	3,195,406	3,509,672	3,528,300	3,623,516	3,616,336
Contractuals	92,328	81,237	109,771	109,628	109,628
Commodities	38,456	59,544	86,950	86,950	86,950
Expense Refunds	0	0	0	0	0
Total Program Budget	**3,326,190**	**3,650,453**	**3,725,021**	**3,820,094**	**3,812,914**
Personnel					
Civilian FTEs	15.25	15.25	15.25	15.25	15.25

TRANSPORTATION AND PUBLIC WORKS

Community Services	Facilitates partnerships between community organizations and the City to implement public improvement and public space enhancement projects. It includes Safe Routes to School, Living Streets, Place Making and other related activities.
Core Services	Student travel safety improvements; infrastructure collaboration; project delivery; public space transformation; street design and art integration

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,230,149	2,695,972	2,759,530	1,725,979	1,720,544
Contractuals	1,572,368	1,436,758	1,573,515	826,925	576,925
Commodities	21,725	33,687	65,934	40,665	40,665
Indirect Costs	119,966	296,967	0	0	0
Expense Refunds	(178,217)	(296,967)	(215,000)	0	0
Total Program Budget	**3,765,990**	**4,166,417**	**4,183,979**	**2,593,569**	**2,338,134**
Personnel					
Civilian FTEs	26.00	26.00	26.00	11.50	11.50

TRANSPORTATION AND PUBLIC WORKS

Emerging Mobility	Promotes multi-modal transportation options through policy, daily operations, and data driven frameworks that support affordable and accessible micromobility alternatives to single-occupancy vehicles.
Core Services	Managing shared micro-mobility assets, maintaining designated parking, analyzing provider data, promoting equitable access, supporting transit integration, and developing mobility policies.

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,991,541	3,206,128	3,306,679	161,475	161,475
Contractuals	761,865	590,066	943,120	289,959	289,959
Commodities	12,643	82,009	72,100	332,864	332,864
Indirect Costs	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**3,766,049**	**3,878,203**	**4,321,899**	**784,298**	**784,298**
Personnel					
Civilian FTEs	23.00	22.00	22.00	0.00	0.00

TRANSPORTATION AND PUBLIC WORKS

General Maintenance	Addresses the safety and reliability of transportation infrastructure not included in other designated maintenance programs, including utility cut repairs and urban trails.
Core Services	Pothole repairs; surface milling; alley maintenance; guardrails and barricades maintenance; emergency repairs; urban trails, utility cut repairs

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	16,034,999	15,605,784	15,927,039	15,977,717	15,736,715
Contractuals	4,654,643	1,453,953	1,832,393	2,139,725	2,139,725
Commodities	2,571,679	2,576,185	3,471,940	3,419,508	3,419,508
Indirect Costs	908,718	1,078,880	0	0	0
Expense Refunds	(4,451,497)	(4,358,652)	(3,324,000)	(3,299,000)	(3,299,000)
Non-CIP Capital	158,747	152,855	0	12,000	12,000
Total Program Budget	**19,877,290**	**16,509,005**	**17,907,372**	**18,249,950**	**18,008,948**
Personnel					
Civilian FTEs	166.00	165.00	165.00	159.75	159.75

I-35 Parking Program	Manages revenue, operations, and maintenance for two parking lots located beneath the I-35 overpass between East 6th and 8th streets. Per the agreement with the State, all revenue generated must be reinvested in the upkeep of these lots.
Core Services	Debt service; contract management for lot clean up and maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	8,082	4,769	5,000	5,000	5,000
Expense Refunds	0	0	0	0	0
Total Program Budget	**8,082**	**4,769**	**5,000**	**5,000**	**5,000**

TRANSPORTATION AND PUBLIC WORKS

Off-Street Right-Of-Way Maintenance	Maintains non-pavement and non-bridge assets located within the public right-of-way.
Core Services	Cleaning underpass services; debris and biohazards removal; public access restoration; encampment response

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	97,723	0	0	0	0
Contractuals	1,847,156	1,498,500	1,521,357	0	0
Commodities	0	0	0	0	0
Expense Refunds	0	0	0	0	0
Total Program Budget	**1,944,879**	**1,498,500**	**1,521,357**	**0**	**0**
Personnel					
Civilian FTEs	1.00	0.00	0.00	0.00	0.00

TRANSPORTATION AND PUBLIC WORKS

One Stop Shop	Provides a central location for all development needs including planning, permitting, and inspecting.
Core Services	Right-of-way permitting; traffic control plan review; utility/construction coordination; customer service; inspection compliance services

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	10,314,748	11,164,997	11,486,194	12,605,541	12,710,047
Contractuals	2,909,701	3,732,127	4,038,968	3,609,097	3,609,097
Commodities	40,397	21,758	70,491	56,180	56,180
Indirect Costs	0	0	0	0	0
Expense Refunds	0	0	0	(182,174)	(182,174)
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**13,264,846**	**14,918,882**	**15,595,653**	**16,088,644**	**16,193,150**
Personnel					
Civilian FTEs	86.50	89.50	89.50	93.00	93.00

TRANSPORTATION AND PUBLIC WORKS

Parking and Mobility Management	Manages on-street parking operations, including enforcement, shared mobility services, vehicles for hire, curbside management, and off-street parking to balance mobility and access needs throughout the community.
Core Services	Parking and mobility management; residential permit program support

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	7,187,100	7,967,285	8,833,862	10,553,667	10,444,722
Contractuals	2,687,601	2,158,128	2,865,275	3,180,655	3,180,655
Commodities	407,460	528,468	638,920	620,200	620,200
Indirect Costs	15,948	0	0	0	0
Expense Refunds	(706,669)	(444,385)	(172,835)	(727,697)	(727,697)
Total Program Budget	**9,591,439**	**10,209,496**	**12,165,222**	**13,626,825**	**13,517,880**
Personnel					
Civilian FTEs	73.00	84.00	84.00	92.00	92.00

TRANSPORTATION AND PUBLIC WORKS

Project Connect	Provides the Austin Transit Partnership with technical support and other services needed to support the design, permitting and construction of Project Connect infrastructure projects.
Core Services	Design, planning, permitting, and environmental review; community engagement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	0	0	0	2,907,208	2,990,643
Contractuals	0	0	0	394,980	394,980
Commodities	0	0	0	901	901
Expense Refunds	0	0	0	(1,000)	(1,000)
Total Program Budget	**0**	**0**	**0**	**3,302,089**	**3,385,524**
Personnel					
Civilian FTEs	0.00	0.00	0.00	18.00	18.00

TRANSPORTATION AND PUBLIC WORKS

Public Works	Operations focus on data-driven safety improvements, targeted infrastructure changes, and cross-departmental coordination to prevent severe crashes and eliminate traffic fatalities.
Core Services	Safety improvement implementation; traffic risk mitigation; community safety outreach

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	800,284	0	0	0	0
Contractuals	863,305	0	0	0	0
Commodities	8,593	0	0	0	0
Indirect Costs	3,239	0	0	0	0
Expense Refunds	(3,239)	0	0	0	0
Non-CIP Capital	0	0	0	0	0
Total Program Budget	**1,672,183**	**0**	**0**	**0**	**0**
Personnel					
Civilian FTEs	5.00	0.00	0.00	0.00	0.00

TRANSPORTATION AND PUBLIC WORKS

Sidewalk Infrastructure	Enhances pedestrian access and safety by building and maintaining sidewalks to meet ADA standards.
Core Services	Curb ramp and sidewalk development; City Pedestrian Plan and ADA Master Plan development and implementation

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,847,806	1,983,426	1,941,424	2,836,082	2,752,790
Contractuals	3,781,758	6,286,110	6,366,150	6,362,860	6,362,860
Commodities	5,560	0	9,500	23,034	23,034
Indirect Costs	628,414	538,809	0	0	0
Expense Refunds	(628,414)	(538,809)	0	0	0
Transfers	0	19,077	0	0	0
Total Program Budget	**5,635,123**	**8,288,613**	**8,317,074**	**9,221,976**	**9,138,684**
Personnel					
Civilian FTEs	14.00	15.00	15.00	21.00	21.00

TRANSPORTATION AND PUBLIC WORKS

Street Preventive Maintenance	Provides proactive preventive maintenance strategies in order to extend the useful life of the street.
Core Services	Pavement assessment services; crack seal; resurfacing streets; applying protective treatments

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	7,087,975	6,912,527	6,091,107	7,193,421	7,034,940
Contractuals	14,693,895	11,679,300	13,531,283	13,449,998	13,449,998
Commodities	8,712,685	8,005,986	8,738,072	9,194,582	9,194,582
Indirect Costs	15,520	52,830	0	0	0
Expense Refunds	(79,045)	(66,239)	(32,073)	(32,073)	(32,073)
Total Program Budget	**30,431,029**	**26,584,404**	**28,328,389**	**29,805,928**	**29,647,447**
Personnel					
Civilian FTEs	65.00	63.00	63.00	73.00	73.00

TRANSPORTATION AND PUBLIC WORKS

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	14,657,348	15,541,835	15,550,436	17,983,835	17,582,498
Contractuals	3,295,769	4,025,094	4,626,113	4,434,760	8,023,414
Commodities	867,739	605,586	1,024,164	1,390,085	1,390,085
Indirect Costs	5,197	0	0	0	0
Expense Refunds	(6,151)	(630)	(500)	0	0
Non-CIP Capital	0	1,056	0	3,600	3,600
Transfers	0	0	0	0	0
Total Program Budget	**18,819,903**	**20,172,941**	**21,200,213**	**23,812,280**	**26,999,597**
Personnel					
Civilian FTEs	118.00	122.00	122.00	127.00	127.00

TRANSPORTATION AND PUBLIC WORKS

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned vehicle purchases; transfers for Construction Partnership Program; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	5,056,151	7,102,754	7,102,754	7,844,474	8,069,061
Contractuals	22,931,777	24,334,166	24,333,758	26,655,201	28,241,945
Commodities	0	0	0	0	0
Transfers	21,027,844	11,613,242	11,484,810	15,891,545	15,240,067
Total Program Budget	**49,015,772**	**43,050,162**	**42,921,322**	**50,391,220**	**51,551,073**

TRANSPORTATION AND PUBLIC WORKS

Transportation Engineering	Investigates, analyzes, designs, and implements transportation system improvements related to safety and/or mobility.
Core Services	Transportation system improvement and engineering; pedestrian and bicycle facility installation; street lighting enhancement

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	10,153,203	10,249,513	10,747,324	9,747,670	9,724,204
Contractuals	4,990,012	3,406,416	3,973,175	2,877,640	2,877,640
Commodities	253,831	156,593	286,497	256,500	256,500
Indirect Costs	2,178,466	1,809,441	0	0	0
Expense Refunds	(2,224,706)	(2,109,441)	(300,000)	(108,296)	(108,296)
Non-CIP Capital	0	36,869	0	0	0
Transfers	0	0	0	0	0
Total Program Budget	**15,350,805**	**13,549,391**	**14,706,996**	**12,773,514**	**12,750,048**
Personnel					
Civilian FTEs	76.00	75.00	75.00	65.00	65.00

TRANSPORTATION AND PUBLIC WORKS

Transportation Operations	Supports community safety and mobility by actively managing arterial streets through the Mobility Management Center (MMC), operating signal infrastructure, installing and maintaining signage and pavement markings, and managing trees and vegetation within the right-of-way.
Core Services	Pavement installing and maintaining traffic signs; pavement markings; traffic signals; tree maintenance; landscaping along public rights-of-way; mowing, trimming, and edging

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	11,762,427	13,031,785	13,442,030	15,848,914	15,917,540
Contractuals	10,892,773	9,526,313	9,748,542	11,960,222	11,960,222
Commodities	3,349,467	4,634,876	5,750,293	5,561,304	5,561,304
Indirect Costs	1,195,787	808,106	0	0	0
Expense Refunds	(1,214,080)	(1,695,487)	(433,015)	(433,015)	(433,015)
Non-CIP Capital	25,608	25,855	0	0	0
Transfers	540	0	0	0	0
Total Program Budget	**26,012,521**	**26,331,448**	**28,507,850**	**32,937,425**	**33,006,051**
Personnel					
Civilian FTEs	100.00	114.00	114.00	134.00	134.00

TRANSPORTATION AND PUBLIC WORKS

Transportation Planning and Strategic Projects	Develops and maintains transportation system plans that support safe, reliable, and sustainable travel for all residents. The program collaborates internally and with external transportation partners to plan and program an integrated multimodal transportation network across agencies.
Core Services	Project management; transportation infrastructure development; long-range mobility planning

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	1,142,675	1,225,101	1,325,092	2,753,244	2,754,793
Contractuals	119,827	425,306	492,385	1,494,464	1,494,464
Commodities	4,907	13,223	26,375	34,250	34,250
Expense Refunds	0	0	0	0	0
Total Program Budget	**1,267,409**	**1,663,630**	**1,843,852**	**4,281,958**	**4,283,507**
Personnel					
Civilian FTEs	10.00	9.00	9.00	19.00	19.00

TRANSPORTATION AND PUBLIC WORKS SIGNIFICANT CHANGES

Transportation Fund Revenue

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Projected increase in Residential and Commercial Transportation User Fee revenue due to rate increases.	$15,486,396	$13,793,323
Transfer in revenue from Parking Management Fund to support Smart Mobility office personnel and costs moved to Transportation fund.	$2,951,502	
Increase in transfer from Parking Management Fund to fund Living Streets Programs.	$1,920,066	
Increase in revenue to account for increased Utility Cut reimbursement from Austin Water in FY26 and decrease in projected reimbursements for FY27.	$1,000,000	($500,000)
Transfer of General Fund revenue to support 10 temporary positions transferred from Austin Development Services (ADS).	$685,950	
Decrease in bond reimbursables due to less time being charged to staff working on bond projects.	$0	($250,000)
Reduction in revenue to align with trends in traffic signal knockdowns, and license agreements.	($1,006,508)	$59,841
Decrease in right-of-way (ROW) revenue due to a slowdown in development project reimbursements, and events utilizing the ROW fees with actual cost recovery and operational needs.	($8,495,387)	($902,040)

Council Amendments Revenue	FY26 Approved Dollars	FY27 Planned Dollars
Increase to the Transportation User Fee (TUF) to support the restoration of the Neighborhood Partnering Program. Adjusted TUF rates are reflected in the approved Fee Schedule.	$686,689	$2,872
Increase in transfer from Parking Fund to fund Living Streets Programs and Better Barricades.	$250,000	($250,000)
Increase in funding for Street Tree Replenishment program.	$50,000	

Transportation Fund Expense

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Asset and Facility Management Transfer in of one engineer position previously funded by Austin Capital Delivery Services (ACDS).	1.00	$135,680		
Bridge Maintenance Addition of five positions plus equipment to conduct reactive and proactive maintenance on urban trails to enhance safety and functionality.	5.00	$555,263		
General Maintenance Addition of one Project Coordinator to oversee completion and repair of concrete projects.	1.00	$185,854		
One Stop Shop Transfer in of funding for telecommunication inspections in the right-of-way from Austin Development Services (ADS).		$685,950		
Add three positions to respond to customer service requests, fully offset by reduction in consultant budget.	3.00			
Sidewalk Infrastructure Funding to improve sidewalk conditions and increase functionality and ADA accessibility.				$400,000
Street Preventative Maintenance Addition of six positions to expand service capacity for asphalt overlay and thin surface pavement teams. Funding includes vehicles and equipment costs.	6.00	$1,139,978		($460,000)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
Transfer in of one executive position from the Parking Management Fund mobility systems management program.	1.00	$248,375		
Transfer in of one position from the Parking Management Fund to support human resources functions.	1.00	$114,655		
Addition of one position in the finance unit, fully offset by a reduction in temporary employee budget.	1.00			
Addition of two positions to continue work on American Public Works Association accreditation and support core service projects, fully offset by reduction in temporary employee budget.	2.00			
Transfer out of personnel costs and supporting budget for one position to Austin Human Resources (AHR).	(1.00)	($120,557)		
Traffic Operations				
Increased in funding to reach 100% longline street markings maintenance and ensure federal retroreflectivity standards are met.		$400,000		
Addition of three positions for traffic maintenance, fully offset by reduction in contractual budget.	3.00			
Transportation Engineering				
Funding for transportation analytic software to track corridor-specific bicycle and pedestrian use annually and seasonally.				$300,000
Department Cost Drivers				
Transfer of Smart Mobility and Living Street programs from the Parking Fund to the Transportation Fund.	13.00	$2,951,502		
Increase in funding for personnel reclassification, and contractual and commodity increases.		$1,235,221		
Increase in transfer to CIP to fund the department's portion of the Construction Partnership Program costs.		$900,000		
Funding to support the citywide Infrastructure Academy.		$500,000		
Decrease in transfer to AW for debt service as payments are finalized.		($300,562)		

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Department Cost Drivers Incremental changes in transfer to Child Safety Fund based on annual operational needs.		($350,000)		$550,000
Elimination of the Smart Mobility Program and seven associated FTEs.	(7.00)	($1,078,131)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Community Services Increase in funding to support Living Streets Programs and Better Barricades.		$250,000		($250,000)
Increase in funding for Street Tree Replenishment program.		$50,000		
Restore funding to FY25 budgeted levels, resulting in a net zero change from the prior year. Funding will support two new positions for Neighborhood Partnering Program.	2.00	$0		
Support Services Increase in funding for non-remote employee stipends.		$170,665		($170,665)
Traffic Operations Increase in transfers to capital improvement program funding for Grey Rock/Meridian Connector Trail.		$117,500		($117,500)

Parking Management Fund Revenue

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in usage of right-of-way parking and transportation permits.	$828,926	$188,566
Projected decrease in parking fees related to decrease in usage related to Parking Transportation and Management Districts with a projected increase in FY27 for anticipated increase in usage.	($518,048)	$408,063

Parking Management Fund Expense

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Mobility Systems Management				
Conversion of one temporary position to permanent for ground transportation services. Costs offset by a reduction in temporary funding.	1.00			
Transfer out of one position to support the Transportation Fund human resources functions.	(1.00)	($114,655)		
Transfer out of one executive position to the Transportation Fund support services program.	(1.00)	($248,375)		
Transfer of Smart Mobility and Living Streets programs from the Parking Fund to the Transportation Fund.	(13.00)	($2,951,502)		
Department Cost Drivers				
Increase in transfer to Transportation Fund to fund Living Streets Programs.		$1,951,502		
Increase in funding related to contractual increases.		$611,195		
Decrease in transfer to Transportation Fund for Support Services Allocation.		($331,436)		
Removal of one-time funding for new vehicle and equipment expenses received in FY25.		($514,000)		
Decrease in transfers to Parking CIP for parking transportation mobility districts.		($514,208)		
Increase in expense refunds from Austin Parks and Recreation (APR) for parking meter enforcement in parkland.		($527,697)		

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Mobility Systems Management				
Increase in funding for non-remote employee stipends.		$35,271		($35,271)
Department Cost Drivers				
Transfer out funding for Living Streets Programs and Better Barricades.		$250,000		($250,000)

Child Safety Fund Revenue

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in traffic fine revenue received for driving violations in school zones.	$146,482	$12,589
Decrease in transfer from Transportation Fund for school crossing guards.	($350,000)	$550,000

Child Safety Fund Expense

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Child Safety				
Increase in funding for non-remote employee stipends.		$3,982		($3,982)

Project Connect Fund Revenue

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Transfer of Project Connect from Austin Management Services (AMS) to Austin Transportation and Public Works (ATPW).	$3,157,425	

Project Connect Fund Expense

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Transfer of Project Connect from Austin Management Services (AMS) to Austin Transportation and Public Works (ATPW).	19.00	$3,157,425		
Eliminated one position due to departmental efficiencies.	(1.00)	($159,748)		

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.

Note[3]: Project Connect Office transferred from Management Services to Transportation and Public Works

TRANSPORTATION AND PUBLIC WORKS

Capital Budget by Program

Bikeways	Builds improvements to the City's bicycle network, including separated and/or protected bicycle facilities, bicycle detection and signal equipment, and other on-street bicycle facilities, such as bike lanes.
FY25 Accomplishments	- Completed 10miles of All Ages and Abilities Bicycle Network. - Constructed 20 enhanced bus stops and 9 protected intersections. - Continued partnership with CapMetro to enhance 20 bus stops to become fully multimodal and ADA compliant.
FY26 Objectives	- Complete construction of 15 additional road miles of the All Ages and Abilities Bicycle network, including on Rundberg Ln between Mearns Meadow Blvd and Cameron Rd and St. Johns Blvd between Lamar Blvd and Berkman Dr.

Bridges, Culverts, and Structures	Projects include the construction of new structures and the replacement or rehabilitation of existing structures to correct deficiencies and safety issues.
FY25 Accomplishments	- Completed design of the MoKan Trail bridge replacement on Airport Blvd. - Continued design of the Red Bud Trail bridge over Lady Bird Lake.
FY26 Objectives	- Complete construction of the pedestrian and bicycle bridge over Lady Bird Lake near Longhorn Dam. - Begin construction on Boggy Creek Bridge as part of MoKan Trail project. - Complete design of Barton Springs Rd Bridge.

Information Technology	Funds the procurement, deployment and implementation of computers, servers, networks, IT security, radio and telephone systems and software applications.
FY25 Accomplishments	- Completed procurement and implementation of real-time road closure software solution to improve right-of-way coordination activities.
FY26 Objectives	- Complete various efforts related to updating outdated technology while also establishing and creating new technological systems to help improve research, reporting and forecasting abilities, including Agile Assets Bridge Module software that support multiple model forms of bridge management.

TRANSPORTATION AND PUBLIC WORKS

Other	Capital improvement projects that do not fit into other department infrastructure programs.
FY25 Accomplishments	- Completed new trail and sidewalk connections in the Seaholm District along Cesar Chavez Street between Sandra Muraida Way and San Antonio Street.
FY26 Objectives	- Continue to expand the MetroBike program with 20 new station locations and 230 new bikes funded by the TASA Grant program. - Continue implementation of EPA Climate Pollution Reduction Grant projects including transit service improvements, and implementation of transit infrastructure.

Parking	Improves parking lots, parking meters, and infrastructure immediately adjacent to the parking areas.
FY25 Accomplishments	- Constructed streetscape improvements on 25th St and W 23rd St in the West Campus Parking Benefit District including ADA compliant ramps and piloting new Flexipave material to complete sidewalk connection.
FY26 Objectives	- Advance mobility projects in Mueller, East Austin and South Congress benefit districts such as new sidewalk segments on Academy Drive and 5th Street, west of Chicon St.

Plans and Studies	Supports work on Citywide and department planning initiatives to inform and provide direction to project development.
FY25 Accomplishments	- Completed Downtown Austin Wayfinding Plan.
FY26 Objectives	- Complete preliminary engineering report on I-35 trail crossings at Middle Fiskville, Little Walnut Creek, Williamson Creek, Little Boggy Creek, Slaughter Creek and Onion Creek. - Complete Green Infrastructure in the right of way assessment

TRANSPORTATION AND PUBLIC WORKS

Sidewalks	Activities related to the construction, rehabilitation, or replacement of sidewalks and curb ramps.
FY25 Accomplishments	- Constructed 17 miles of new sidewalk. - Repaired 26 miles of existing sidewalks, addressing safety, accessibility and compliance with ADA standards.
FY26 Objectives	- $34.5M planned spending including E St. Johns sidewalk rehabilitation and Emerald Forest sidewalk rehabilitation to connect the newly constructed Bergstrom Spur Urban Trail connector along Vinson Drive to Stassney Lane.

Streets - Capacity	Designs and implements projects intended to improve mobility through expansion of street network capacity.
FY25 Accomplishments	- Completed design on Lakeline Blvd widening and W Rundberg Ln extension projects. - Began construction on corridor improvements on Burnet Rd from US 183 to Loop 1.
FY26 Objectives	- Complete construction on Spicewood Springs Rd Expansion project. - Begin construction on S Pleasant Valley Rd and W Rundberg Ln roadway extension projects.

Streets - Renewal	Includes street reconstruction, street rehabilitation, streetscape improvements, utility participation projects, and conversation from asphalt to concrete.
FY25 Accomplishments	- Began construction on Fallwell Ln and Ross Rd North projects.
FY26 Objectives	- Begin construction on Johnny Morris Rd substandard street project.

TRANSPORTATION AND PUBLIC WORKS

Streets - Safety	Constructs infrastructure to improve traffic flow and safety.
FY25 Accomplishments	- Completed pedestrian safety improvements citywide, including on Webberville Rd, Springdale Rd, Manor Rd. and 35th St. - Began installation of 10 speed management projects including Hargrave St., Purple Sage Dr., and Meadowlake.
FY26 Objectives	- Continue construction on 6 miles of Cameron Rd/Dessau safety improvements. - Begin and continue construction on intersection safety projects at MLK Blvd/Heflin Ln/Springdale Rd, 7th St/Springdale Rd, 7th St/Shady Ln, and Burleson Rd/Stassney Ln.

Traffic Signals and Systems	Installation or upgrade of traffic signals and pedestrian hybrid beacons, computerized signal systems, warrant studies, and other related infrastructure.
FY25 Accomplishments	- Constructed 5 new traffic signals/pedestrian hybrid beacons. - Improved traffic signal safety including signal modifications and left turn treatments at 11 intersections.
FY26 Objectives	- Leverage CAMPO grant to expand the Transit Signal Priority and Emergency Vehicle Preemption system, improve signal communication resilience, and install new detection systems throughout the city.

Trails	Constructs and rehabilitates non-motorized, multi-use trails and connections to those trails, which provide important accessible routes for transportation and recreation needs.
FY25 Accomplishments	- Completed construction on Austin to Manor trail. - Completed construction on a segment of Violet Crown Trail from Williamson Creek to William Cannon. - Began construction on Country Club Creek trail.
FY26 Objectives	- Advance construction on multiple trails segments including: Shoal Creek, Northern Walnut Creek, Red Line, and Bergstrom Spur.

TRANSPORTATION AND PUBLIC WORKS

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Ordered 47 replacement units including specialized equipment and light, medium, and heavy-duty trucks.
FY26 Objectives	- Ordering 14 replacement and 7 new units for department options.

TRANSPORTATION AND PUBLIC WORKS

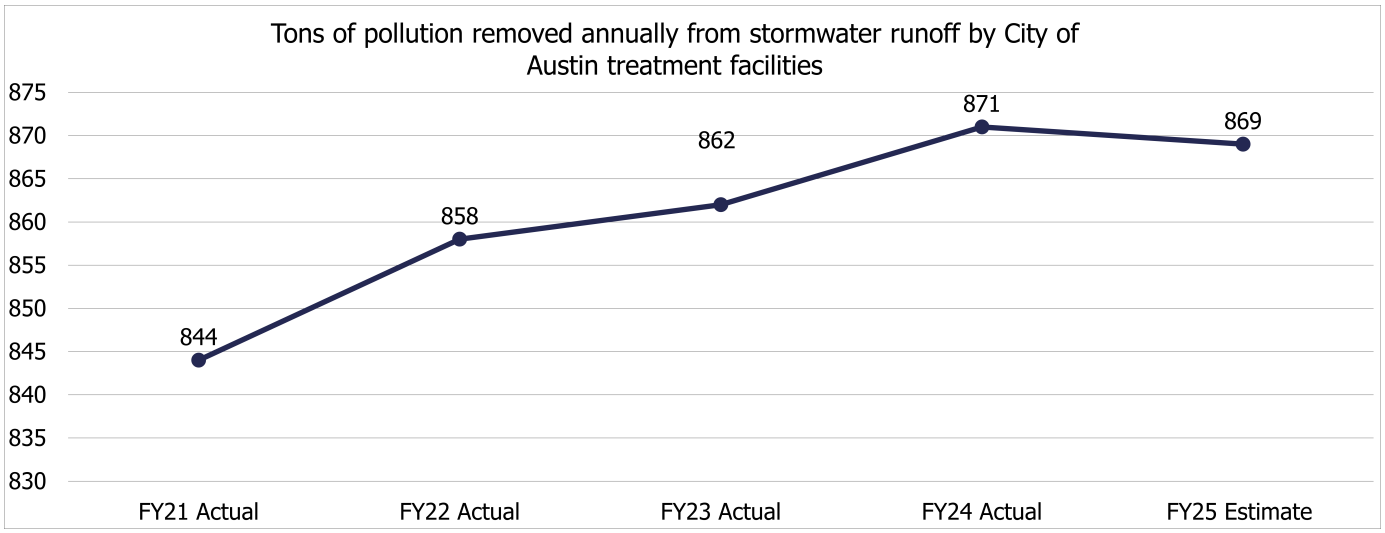
Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Bikeways	42,832,543	0	42,832,543	29,121,045	12,164,461	1,547,035
Bridges, Culverts, and Structures	104,786,737	0	104,786,737	45,398,795	10,490,290	80,897,654
Buildings and Improvements	513,401	390,109	903,510	343,697	0	0
Information Technology	3,308,667	0	3,308,667	3,008,667	100,000	200,000
Other	227,957,220	8,033,581	235,990,801	28,767,981	44,427,697	110,454,994
Parking	18,677,578	848,651	19,526,229	11,974,105	3,247,677	4,304,446
Plans and Studies	5,125,248	0	5,125,248	2,540,904	634,134	1,950,211
Sidewalks	143,025,935	10,196,945	153,222,880	100,932,211	34,510,213	7,780,461
Streets - Capacity	590,598,038	16,892,550	607,490,588	282,009,538	116,915,721	197,842,386
Streets - Renewal	101,819,817	0	101,819,817	43,960,419	23,342,828	34,516,568
Streets - Safety	131,674,464	361,864	132,036,328	77,624,677	36,818,135	17,461,643
Traffic Signals and Systems	57,762,630	1,000,000	58,762,630	33,236,543	13,066,415	12,070,946
Trails	107,910,461	13,421,489	121,331,950	55,564,547	29,253,124	36,453,190
Vehicles and Equipment	21,930,180	2,036,686	23,966,866	18,307,987	2,452,644	13,200,000
Total	**1,557,922,920**	**53,181,875**	**1,611,104,794**	**732,791,115**	**327,423,339**	**518,679,534**
Funding Source						
Current Revenue	162,604,482	13,206,766	175,811,248	90,874,483	37,533,982	57,863,350
Grants	176,268,983	29,975,109	206,244,092	28,330,752	56,126,650	153,786,689
Non-Voter Approved Debt	41,000,000	0	41,000,000	0	13,666,666	27,333,334
Non-Voter Approved General Obligation Bonds	98,294,609	10,000,000	108,294,609	25,258,336	2,107,916	17,928,357
Public Improvement Bonds	1,079,754,845	0	1,079,754,845	588,327,544	217,988,125	261,767,804
Total	**1,557,922,920**	**53,181,875**	**1,611,104,794**	**732,791,115**	**327,423,339**	**518,679,534**

WATERSHED PROTECTION

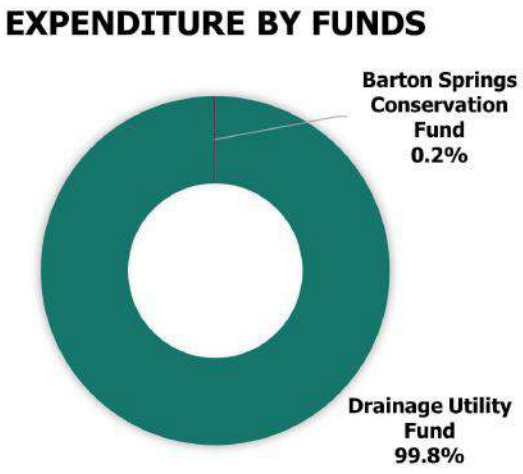
Austin Watershed Protection (AWP) protects the lives, property, and the environment of our community by reducing the impact of floods, erosion, and water pollution. AWP helps protect our community by implementing flood risk reduction projects; constructing stream stabilization and restoration projects; enforcing drainage regulations; promoting flood safety and preparedness; and inspecting, maintaining, and repairing existing drainage infrastructure. AWP 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.

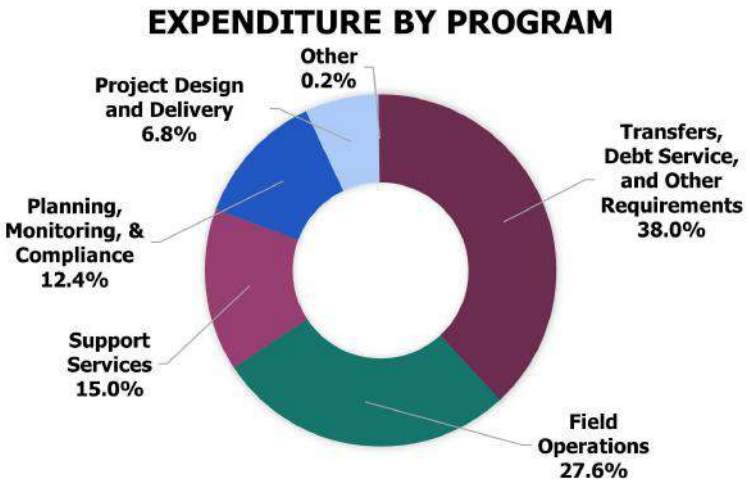
Key Performance Indicator

AWP 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 870 tons of pollution from storm water runoff in FY24. These controls help protect and improve the health of Austin's creeks, rivers, lakes, and springs to provide clean and flowing water for all. AWP estimates removing 869 tons of pollution in FY25 and has a long-term goal of removing 900 tons of pollution annually.



WATERSHED PROTECTION





Operating Budget	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Expenditure by Funds					
Barton Springs Conservation	145,105	250,000	250,000	260,000	200,000
Drainage Utility Fund	113,884,639	122,395,753	122,395,753	127,863,125	133,022,694
Total by Funds	**114,029,744**	**122,645,753**	**122,645,753**	**128,123,125**	**133,222,694**
Expenditure by Program					
Barton Springs Conservation	145,105	250,000	250,000	260,000	200,000
Field Operations	28,879,908	31,672,978	31,710,265	35,311,386	40,820,673
Planning, Monitoring, & Compliance	13,548,005	14,927,779	14,758,081	15,833,347	16,615,719
Project Design and Delivery	8,314,717	8,912,965	8,422,112	8,685,155	9,076,856
Support Services	15,487,310	17,387,828	17,263,753	19,163,845	19,425,218
Transfers, Debt Service, and Other Requirements	47,654,699	49,494,203	50,241,542	48,869,392	47,084,228
Total by Program	**114,029,744**	**122,645,753**	**122,645,753**	**128,123,125**	**133,222,694**

WATERSHED PROTECTION

Departmental Revenue by Fund:

Displays the revenue collected by fund.

Revenue by Fund	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Barton Springs Conservation	77,668	68,000	63,000	63,000	63,000
Drainage Utility Fund	114,847,685	119,384,829	119,602,239	125,002,547	133,265,545
Total Revenue by Fund	**114,925,353**	**119,452,829**	**119,665,239**	**125,065,547**	**133,328,545**

Departmental Revenue by Category:

Displays the revenue collected by category.

Departmental Revenue	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Charges for Services/Goods	104,983,552	113,008,905	113,008,905	118,659,279	128,863,701
Intergovernmental	4,446	0	0	0	0
Licenses, Permits, Inspections	962,767	1,057,529	1,274,939	1,023,386	1,031,962
Other Revenue	66,936	0	0	0	0
Transfers In	53,000	53,000	53,000	53,000	53,000
Use of Money & Property	8,854,652	5,333,395	5,328,395	5,329,882	3,379,882
Total Departmental Revenue	**114,925,353**	**119,452,829**	**119,665,239**	**125,065,547**	**133,328,545**

Full-time Equivalent Positions (FTEs):

Shows the number of positions authorized within the department, categorized by civilian, sworn, and cadet positions.

Full-Time Equivalent Positions (FTEs)	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Civilian FTEs	442.50	442.50	442.50	456.75	470.75

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 2024-25, the Fiscal Year 2024-25 amended budget, the Fiscal Year 2025-26 budgeted amount, and a planned budget for the following fiscal year.

Barton Springs Conservation	Funds research and conservation related to the Barton Springs Salamander.
Core Services	Field research; conservation efforts

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Contractuals	0	250,000	250,000	260,000	200,000
Transfers	0	0	0	0	0
Total Program Budget	**0**	**250,000**	**250,000**	**260,000**	**200,000**

Field Operations	Maintains the stormwater conveyance system, which includes the city's creeks, channels, storm drain pipes, inlets, and stormwater controls.
Core Services	Drainage pipeline management; field operations management; flood early warning system; homeless encampment cleanup; stormwater management

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	17,501,421	18,364,918	18,187,405	19,975,983	21,200,386
Contractuals	9,820,054	11,227,960	11,352,710	12,703,603	15,126,483
Commodities	1,541,388	2,023,100	2,133,150	2,574,800	4,436,804
Expense Refunds	(14,984)	0	0	0	0
Non-CIP Capital	32,029	57,000	37,000	57,000	57,000
Total Program Budget	**28,879,908**	**31,672,978**	**31,710,265**	**35,311,386**	**40,820,673**
Personnel					
Civilian FTEs	171.50	172.50	172.50	182.00	189.00

WATERSHED PROTECTION

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.
Core Services	Development review; data analysis; environmental policy; environmental research and modeling; watershed compliance; watershed planning

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	12,360,245	13,278,649	12,903,365	13,719,583	14,197,435
Contractuals	1,578,485	2,162,856	2,335,193	2,723,722	3,004,742
Commodities	144,643	122,401	135,650	129,650	123,150
Expense Refunds	(535,368)	(648,127)	(648,127)	(751,608)	(721,608)
Non-CIP Capital	0	12,000	32,000	12,000	12,000
Transfers	0	0	0	0	0
Total Program Budget	**13,548,005**	**14,927,779**	**14,758,081**	**15,833,347**	**16,615,719**
Personnel					
Civilian FTEs	107.75	108.75	108.75	109.00	110.00

WATERSHED PROTECTION

Project Design and Delivery	Oversees the implementation of the capital improvement program portfolio for the Department.
Core Services	Capital project management; field engineering services; flood risk reduction; stormwater treatment; stream restoration

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	8,063,282	8,625,395	8,033,047	8,367,129	8,695,245
Contractuals	205,555	291,140	300,335	269,506	277,006
Commodities	14,401	17,595	34,730	15,520	38,605
Expense Refunds	0	(54,165)	0	0	0
Non-CIP Capital	31,479	33,000	54,000	33,000	66,000
Transfers	0	0	0	0	0
Total Program Budget	**8,314,717**	**8,912,965**	**8,422,112**	**8,685,155**	**9,076,856**
Personnel					
Civilian FTEs	63.50	61.50	61.50	58.50	59.50

WATERSHED PROTECTION

Support Services	Provides administrative and managerial support to the Department.
Core Services	Administration and management; public information; financial management; human resources; information technology support; facility maintenance

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	11,538,266	11,999,454	12,052,976	13,894,993	14,006,966
Contractuals	3,633,835	4,943,449	4,755,227	4,709,002	4,859,502
Commodities	366,055	424,925	455,550	504,850	503,750
Expense Refunds	(50,846)	0	0	0	0
Non-CIP Capital	0	20,000	0	55,000	55,000
Transfers	0	0	0	0	0
Total Program Budget	**15,487,310**	**17,387,828**	**17,263,753**	**19,163,845**	**19,425,218**
Personnel					
Civilian FTEs	99.75	99.75	99.75	107.25	112.25

Transfers, Debt Service, and Other Requirements	Transfers and other departmental requirements at the fund or agency level.
Core Services	City-wide information technology and administrative support; transfers for planned infrastructure projects and debt service; transfers for planned vehicle purchases; City-wide contributions to shared employee benefits

Expense Category	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Personnel	2,791,746	4,012,975	4,012,975	4,090,512	4,217,035
Contractuals	13,568,061	14,113,451	14,113,451	15,659,623	16,273,918
Commodities	0	0	0	0	0
Transfers	31,294,892	31,367,777	32,115,116	29,119,257	26,593,275
Total Program Budget	**47,654,699**	**49,494,203**	**50,241,542**	**48,869,392**	**47,084,228**

WATERSHED PROTECTION SIGNIFICANT CHANGES

Drainage Utility Fund

Revenue Changes	FY26 Approved Dollars	FY27 Planned Dollars
Increase in drainage charge revenue due to increase in rates.	$5,650,268	$10,204,384
Incremental difference in development fee revenue due to contraction in development activity.	($253,840)	$7,214
Decrease in interest income due to anticipated reduction in interest rates.	$0	($1,950,000)

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Department Cost Drivers Increase in personnel costs as a result of a continued decrease in the Department's vacancy rate.		$467,375		
Field Operations Increase in contract costs for vegetation, maintenance, testing and consulting services.		$1,311,022		$1,718,004
Full-year funding for positions to support construction, preventative maintenance, and storm drain cleaning functions.	7.25	$581,749	7.00	$582,373
Increase in personnel costs as a result of hiring additional temporary employees and paying overtime to maintain current service levels.		$571,747		$801,962
Increase in funding for contracts related to vegetation maintenance functions.		$400,000		
Increase in funding for the implementation of a Storm Drain Rehabilitation Program.		$250,000		$500,000

Expenditure Changes by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Planning, Monitoring, & Compliance				
Full-year funding for two positions to support permitting, floodplain management, and environmental analysis functions.	2.00	$230,530		
Increase in temporary employee budget to prepare for upcoming state environmental audit.		$65,000		
Full-year funding for one position to coordinate environmental permit renewals and records management.			1.00	$115,475
Project Design and Delivery				
Full-year funding for positions to support capital project design and oversight functions.	3.00	$389,059	1.00	$160,568
Full-year funding for one position to support capital project design and oversight functions.				
Support Services				
Full-year funding for two positions to support geospatial analysis and human resources functions.	2.00	$229,310		
Increase in contractual funding for a fee consultant to study and provide recommendations on department fee structure and assessment.		$150,000		
Decrease in funding for Rain Catcher Program Pilot as a result of program discontinuation.		($214,000)		
Full-year funding for five support positions in the areas of conservation education, outreach, and IT.			5.00	$536,843
Transfers, Debt Service, & Other Requirements				
Increase in transfers to debt service for the Waller Creek District.		$487,635		$575,000
Increase in interdepartmental charges related to services performed by and for other departments.		$178,081		$70,354
Decrease in transfers to utility debt management fund.		($36,344)		($339,458)
Decrease in transfers to Capital Improvement Program.		($3,500,000)		($3,000,000)

Council Amendments by Operating Program	FY26 Approved FTEs	FY26 Approved Dollars	FY27 Planned FTEs	FY27 Planned Dollars
Support Services				
One-time financial incentive payment to employees ineligible for remote work in the amount of $500 to be paid in 2026.		$79,123		($79,123)

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.

WATERSHED PROTECTION

Capital Budget by Program

Buildings and Improvements	Activities related to the construction of new facilities and the expansion or renovation of existing facilities.
FY25 Accomplishments	- Completed renovation of the Harold Court Service Center.
FY26 Objectives	- No projects related to buildings and improvements are planned.

Drainage	Construction and repairs to stormwater conveyance and related infrastructure.
FY25 Accomplishments	- Final phase of Lake Austin - Meredith St. Storm Drain Improvements. - Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 2. - Southwest Allandale Neighborhood Water and Wastewater System improvements.
FY26 Objectives	- Waller Creek-Inlet Facility Wet Well Mechanical Screening System. - Stormdrain improvements Brazos Street Duct Bank Civil Work.

Erosion Control	Stabilizes creek banks and prevents creek erosion.
FY25 Accomplishments	- Little Walnut Creek Park Plaza Stream Stabilization.
FY26 Objectives	- Country Club West Roy G. Guerrero Park Channel Stabilization. - Waller Creek Confluence Project. - Bank Erosion Restoration.

WATERSHED PROTECTION

Flood Control	Reduces flood risk to properties, roadways, and public safety.
FY25 Accomplishments	- Highland Park Stormdrain Improvements.
FY26 Objectives	- Little Walnut Creek-Flood Risk Reduction from Metric to Rutland. - West 35th Street Water and Wastewater Pipeline Renewal.

Information Technology	Funds the procurement, deployment, and implementation of desktop computers, servers, networks, IT security, radio and telephone systems, and software applications.
FY25 Accomplishments	- Utility Network for the Conveyance System GIS. - EZMaxMobile. - Impervious Cover update.
FY26 Objectives	- Implement the next-generation GIS data model. - Acquire and update the WPD Drainage Charge GIS.

Land Acquisition	Includes activities related to the purchase or acquisition of land.
FY25 Accomplishments	- Purchased the Zimmerman and Mockford Conservation Easements, the Bear Creek, Stark, Clement, and Ayres/Shield properties with 2018 bond funding.
FY26 Objectives	- No land acquisitions are planned.

WATERSHED PROTECTION

Plans and Studies	Supports work on Citywide and departmental planning initiatives to inform and provide direction to project development.
FY25 Accomplishments	- Updates to floodplain studies to incorporate Atlas 14 rainfall data and mapping. - Established new rotation list for the comprehensive modeling and analysis of localized flood risks citywide.
FY26 Objectives	- Rain To River. - Williamson, Slaughter, and South Boggy floodplain study. - Begin localized flood risk analysis.

Vehicles and Equipment	Acquires new and replacement vehicles and equipment to support operations.
FY25 Accomplishments	- Replaced or added 25 assets, including crew cabs trucks, skid steers, trailers, utility task vehicles (UTV), and a boat. - Extended the life of six trailers through retention strategy.
FY26 Objectives	- Replace light-duty pickups, crew cabs, and off-road equipment. - Purchase of a hybrid SUV and outboard motor.

Water Quality Protection	Reduces water quality pollution in creeks, lakes, rivers, and aquifers.
FY25 Accomplishments	- Tannehill Creek-Givens Park Water Quality Improvements. - Waller Creek-Reznicek Field Water Quality Retrofit.
FY26 Objectives	- Williamson Creek-Dick Nichols and Beckett Meadows Pond Rehabilitation projects. - Shoal Creek-MoPac/Steck Water Quality Ponds Retrofit.

WATERSHED PROTECTION

Capital Budget	Appropriation Through 2024-25	2025-26 Appropriation	Total Appropriation	Expenditures Through 2024-25	2025-26 Spending Plan	2027-30 Spending Plan
Category						
Drainage	109,425,514	16,004,075	125,429,589	44,547,751	16,886,988	77,401,903
Erosion Control	114,437,555	643,000	115,080,555	63,831,975	18,494,108	58,597,719
Flood Control	184,622,267	3,141,953	187,764,220	94,880,688	24,981,932	67,077,468
Information Technology	5,974,540	0	5,974,540	5,438,461	792,790	1,693,291
Land Acquisition	45,101,651	0	45,101,651	36,313,594	301,237	8,486,820
Plans and Studies	19,259,408	0	19,259,408	15,378,012	4,268,872	10,170,087
Vehicles and Equipment	29,157,673	750,000	29,907,673	27,764,200	750,000	5,143,473
Water Quality Protection	48,816,672	8,204,125	57,020,797	17,757,090	8,023,731	30,196,419
Total	**556,795,280**	**28,743,153**	**585,538,433**	**305,911,771**	**74,499,658**	**258,767,180**
Funding Source						
Current Revenue	331,467,938	28,743,153	360,211,091	169,268,885	47,505,009	198,577,371
Grants	29,016,255	0	29,016,255	22,715,923	3,358,809	1,441,523
Non-Voter Approved Debt	15,860,000	0	15,860,000	0	500,000	15,360,000
Non-Voter Approved General Obligation Bonds	69,065,664	0	69,065,664	24,651,869	12,986,156	31,427,639
Public Improvement Bonds	111,385,423	0	111,385,423	89,275,094	10,149,684	11,960,647
Total	**556,795,280**	**28,743,153**	**585,538,433**	**305,911,771**	**74,499,658**	**258,767,180**



City of Austin 2025-2026 Approved Budget

Funds


CITY OF AUSTIN
FOUNDED 1839

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 Austin Resource Recovery, 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 Palmer Events Center Garage Fund** is part of the operating budget for the Austin Convention Center. Its primary sources of funding are the short-term motor vehicle rental tax and parking fees.

- The **Convention Center 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 **Convention Center Palmer Events Center Revenue Fund** is part of the operating budget for the Austin Convention Center. Primary sources of funding are Palmer Events Center facility revenue and contractor revenue generated from catering and concession services.

- The **Convention Center Tax Fund** is part of the operating budget for the Austin Convention Center. 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. 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 Austin Development Services, 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 Austin Watershed Protection. 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 **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 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 **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. The capital fund also receives 2.00 cents of the 11.0 cent Hotel Occupancy Tax. 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 Austin Technology Services. 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 **Facilities Management Fund** finances the operations and maintenance of fourteen city-owned facilities under the comprehensive property management of Austin Facilities Management. The fund's primary revenue comes from cost-based rents paid by City departments, allocated at the start of each fiscal year. Additional revenue is generated from public parking fees, event space rentals, and a limited number of third-party tenants.

- 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 Austin Technology Services. Fund revenue primarily relies on a cost allocation model related to delivery and operations of vital technology infrastructure 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 Austin Technology Services. 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 **Airport Subordinate Obligation Fund** is used to cover debt service and issuance costs for programs providing short-term funding for 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 Facilities Management. The fund receives rental income from the building's tenants. The fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 Facilities Management 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 fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 Facilities Management. The fund will receive rental income from the building's tenants once facility renovations are complete and tenants move in. The fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 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 **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 FY26.

- 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 **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 Facilities Management. The fund will receive rental income from the building's tenants once facility renovations are complete and tenants move in. The fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 **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 FY23, 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 Facilities Management. The fund receives rental income from the building's tenants. The fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 FY18 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 available funding is expected to be fully expended in FY25. The Pay for Success Reserve Fund will be closed in FY26.

- 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 Facilities Management 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 fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management 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 fund will be closed out in FY26 after transferring its remaining balance to the Capital Improvement budget.

- 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 **Public Safety HQ Fund** accounts for the revenue, operating expenses, and transfers out for capital improvements for the Public Safety Headquarters, a City-owned site managed by Facilities Management that serves as the consolidated headquarters for Austin Police, Austin Fire and Austin-Travis County EMS. The headquarters significantly enhances the City's ability to respond to emergencies and manage incidents more efficiently through real-time coordination as well as providing a centralized location for training.

- 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 Facilities Management. The fund receives rental income from the building's tenants. The fund will be closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- 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 fund will be closed out in FY26 after transferring its remaining balance to the Capital Improvement budget.

- 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 **Tourism Public Improvement District Fund** was established on December 12, 2024 for the purpose of operating the Austin Tourism Public Improvement District (PID), funded by an assessment of two percent of the taxable room night sales, to be levied on hotels with 100 or more rooms ordinarily used for sleeping located within the District. The PID will provide increased marketing, sales initiatives and incentives to retain and secure meetings, sporting and other events, and conventions at the Austin Convention Center and the Palmer Events Center, sales incentives to retain and secure additional citywide, transient and group business at District hotels, and research to assess the impact of the District marketing and sales initiatives, all with the purpose of increasing demand for hotel activity within the District.

- 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 Operating Fund, the Passenger Facility Charge Fund, and the Airport Bond Interest Holding Fund.

- 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 vehicle rental tax 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					
General	General					
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				
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	Facilities Management	Fleet Services	Information and Technology
	Liability Reserve	Support Services	Wireless Communication Services	Workers' Compensation		

Fund Category	Fund Name					
Special Revenue	Airport Subordinate Obligation Fund	Austin Cable Access	Austin Water Wildland Conservation	Barton Springs Conservation	Ben White Facility	Child Safety
	City Hall	Cultural Arts	Downtown Public Improvement District	East 6th 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 Motel Occupancy Tax	HUD Section 108 Family Business Loan Program
	I-35 Parking Program	Iconic Venue	Indian Hills Public Improvement District	Infinity Park Facility	Library Facilities Maintenance and Improvements	Live Music
	Long Center Capital Improvements	Mueller Tax Increment Financing	Municipal Court Local Consolidated Court	Neighborhood Housing - Housing Trust	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 Federal Department of Justice Asset Forfeiture
	Police Federal Department of Treasury Asset Forfeiture	Police State Contraband Asset Forfeiture	Police State Gambling Asset Forfeiture	Project Connect	Project Connect - Office	Public Safety HQ
	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	Tourism Public Improvement District	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 Debt Service				

Department	Fund Name					
Animal Services	General Fund	Cultural Arts	Economic Development	Historic Preservation	Iconic Venue	Live Music
Arts, Culture, Music & Entertainment						
Emergency Medical Services						
Fire						
Forensic Science						
Homeless Strategy & Operations		Pay for Success Reserve	Housing Trust			
Municipal Court		Municipal Court Local Consolidated Court				
Housing		Homestead Preservation Tax Increment Financing	Housing Trust	Neighborhood Housing University Neighborhood Overlay		
Planning		Planning Technology				
Parks and Recreation		Golf	Golf Surcharge	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				
Public Library		Library Facilities Maintenance and Improvements				
City Attorney's Office	Support Services Fund	Liability Reserve				
City Auditor's Office						
City Clerk's Office						
Facilities Management		Ben White Facility	City Hall	Facilities Management	Grove Boulevard Campus	Infinity Park
		Long Center Capital Improvements	One Texas Center	Permitting and Development Center	Public Safety HQ	Rutherford Lane Facility

Department	Fund Name					
Financial Services	Support Services Fund	Austin Cable Access	Downtown Public Improvement District	East 6th Street Public Improvement District	Estancia Hill Country Public Improvement District	Indian Hills Public Improvement District
		Mueller Tax Increment Financing	Seaholm Parking Garage Revenue	Second Street Tax Increment Financing	Waller Creek Reserve	Waller Creek Tax Increment Financing
		Whisper Valley Public Improvement District				
Human Resources		Employee Benefits	Workers' Compensation			
Management Services		Urban Forest Replenishment				
Mayor and Council Offices						
Small and Minority Business Resources Department						
Convention Center	Convention Center Capital	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	Convention Center Venue Project	Tourism Public Improvement District	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	
Austin Resource Recovery	Austin Resource Recovery					

Department	Fund Name					
Austin Water	Austin Water Community Benefit Charge	Austin Water Reclaimed Water Utility Operating	Austin Water Revenue Stability Reserve	Austin Water Utility Operating	Austin Water Wastewater Utility Operating	Austin Water Wildland Conservation
Aviation	Airport Capital	Airport Operating	Airport Subordinate Obligation Fund			
Capital Delivery Services	Capital Project Management					
Development Services	Austin Code	Development Services				
Economic Development	Economic Development	Economic Incentives Reserve	HUD Section 108 Family Business Loan Program	Rainey Street Historic District	Red River Cultural District Special Revenue	South Congress Public Improvement District
Fleet Mobility Services	Fleet Services					
Technology Services	Combined Transportation, Emergency & Communications Ctr	Information and Technology	Wireless Communication Services			
Transportation and Public Works	Child Safety	I-35 Parking Program	Parking Management	Project Connect - Office	Transportation	
Watershed Protection	Barton Springs Conservation	Drainage Utility				
Non-Departmental	Airport Bond Interest Holding	Airport Revenue Bond Redemption	Budget Stabilization Reserve	Combined Utility Revenue Bond Redemption	Convention Center Hotel Occupancy Tax Revenue Bond Redemption	Conv Ctr Town Lake Park Venue Project Bond Redemption
	Emergency Reserve	General Obligation Debt Service	Hotel Motel Occupancy Tax Fund	HUD Section 108 Debt Service	Project Connect	Tourism and Promotion

ALL CITY FUNDS

Beginning with the fiscal year 2024-25 budget development process, the City includes a structurally balanced budgetary plan for the subsequent fiscal year. The addition of this planned year allows 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 2026-27 in addition to the approved budget for FY 2025-26.

City-wide Operating Budget

Available Funds by Fund Category (in thousands)

Fund Category	FY 2025-26 Approved	FY 2026-27 Planned	Percent Change
General Fund	$1,579,157	$1,632,906	3.4%
General Fund and Enterprise Reserve Funds	$275,931	$263,073	(4.7%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$4,070,301	$4,304,288	5.7%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$934,255	$984,856	5.4%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$620,418	$641,897	3.5%
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$941,393	$1,068,386	13.5%
Less transfers made between budgeted city operating funds	($2,105,495)	($2,312,795)	9.8%
NET TOTAL AVAILABLE FUNDS	**$6,315,960**	**$6,582,611**	**4.2%**

Expenditures by Fund Category (in thousands)

Fund Category	FY 2025-26 Approved	FY 2026-27 Planned	Percent Change
General Fund	$1,579,157	$1,632,906	3.4%
General Fund and Enterprise Reserve Funds	$260,452	$162,509	(37.6%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$4,159,877	$4,332,065	4.1%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$952,905	$1,004,606	5.4%
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$653,866	$641,462	(1.9%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$843,485	$1,009,498	19.7%
Less transfers made between budgeted city operating funds	($2,105,495)	($2,312,795)	9.8%
NET TOTAL REQUIREMENTS	**$6,344,246**	**$6,470,251**	**2.0%**

MAJOR FUNDING SOURCES AND EXPENDITURE CATEGORIES FOR ALL BUDGETED FUNDS BY FUND TYPE FOR FY 2025-26 BUDGET

in (000s)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	$0	$1,201,901	$681,915	$151,255	$228,052	$286,198	$2,549,321
All Funds Revenue and Transfers In							
Taxes	$1,200,917	$0	$0	$0	$411,764	$253,525	$1,866,206
Franchise Fees	$31,249	$0	$0	$0	$995	$0	$32,244
Fines, Forfeitures, & Penalties	$7,786	$0	$2,851	$0	$852	$0	$11,490
Licenses, Permits, & Inspections	$26,423	$0	$87,947	$0	$3,537	$0	$117,907
Charges for Services & Goods	$94,135	$110	$848,234	$2,505	$9,842	$0	$954,827
Interest & Other	$24,612	$32,789	$186,190	$14,385	$58,192	$82,167	$398,334
Utility Charges	$0	$0	$2,647,355	$0	$0	$0	$2,647,355
Transfers In/Billings to Depts.*	$194,035	$243,033	$297,723	$917,365	$135,235	$605,701	$2,393,092
Total Available Funds	$1,579,157	$275,931	$4,070,301	$934,255	$620,418	$941,393	$8,421,455
Less: Interfund Transfers	($394,814)	($68,987)	($1,017,639)	($233,578)	($155,114)	($235,363)	($2,105,495)
Net Total Available Funds	$1,184,343	$206,944	$3,052,662	$700,677	$465,304	$706,030	$6,315,960

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	$1,008,465	$9,060	$968,718	$321,938	$21,659	$0	$2,329,840
Contractuals	$498,761	$13,049	$1,289,592	$640,587	$350,499	$334	$2,792,821
Commodities	$33,488	$824	$656,618	$40,825	$8,593	$826,997	$1,567,345
Non-CIP Capital	$1,105	$536	$2,805	$1,047	$17,211	$0	$22,705
Expense Refunds	($46,626)	$0	($163,325)	($69,337)	($3,872)	$0	($283,160)
Indirect Costs and Transfers	$83,965	$236,983	$1,405,468	$17,844	$259,776	$16,155	$2,020,190
Total Requirements	$1,579,157	$260,452	$4,159,877	$952,905	$653,866	$843,485	$8,449,741
Less: Interfund Transfers**	($394,814)	($68,987)	($1,017,639)	($233,578)	($155,114)	($235,363)	($2,105,495)
Net Total Requirements	$1,184,343	$191,465	$3,142,238	$719,327	$498,752	$608,122	$6,344,246
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	$0	$15,479	($89,576)	($18,649)	($33,448)	$97,908	($28,287)
Ending Balances	$0	$1,217,380	$592,339	$132,606	$194,605	$384,106	$2,521,034

** 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

MAJOR FUNDING SOURCES AND EXPENDITURE CATEGORIES FOR ALL BUDGETED FUNDS BY FUND TYPE FOR FY 2026-27 PLAN

in (000s)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	$0	$1,217,380	$592,339	$132,606	$194,605	$384,106	$2,521,035
All Funds Revenue and Transfers In							
Taxes	$1,241,526	$0	$0	$0	$428,073	$300,872	$1,970,471
Franchise Fees	$31,566	$0	$0	$0	$995	$0	$32,560
Fines, Forfeitures, & Penalties	$8,072	$0	$2,866	$0	$865	$0	$11,803
Licenses, Permits, & Inspections	$26,686	$0	$97,562	$0	$3,537	$0	$127,785
Charges for Services & Goods	$95,856	$120	$917,828	$2,515	$5,329	$0	$1,021,648
Interest & Other	$23,506	$32,807	$185,455	$14,446	$64,515	$67,690	$388,418
Utility Charges	$0	$0	$2,797,202	$0	$0	$0	$2,797,202
Transfers In/Billings to Depts.*	$205,694	$230,146	$303,375	$967,895	$138,583	$699,824	$2,545,519
Total Available Funds	$1,632,906	$263,073	$4,304,288	$984,856	$641,897	$1,068,386	$8,895,406
Less: Interfund Transfers	($424,554)	($68,399)	($1,119,110)	($256,061)	($166,892)	($277,779)	($2,312,795)
Net Total Available Funds	$1,208,352	$194,674	$3,185,178	$728,795	$475,005	$790,607	$6,582,611

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	$1,045,832	$0	$1,003,882	$336,429	$22,845	$0	$2,408,989
Contractuals	$534,464	$84	$1,332,852	$679,317	$339,061	$334	$2,886,111
Commodities	$33,774	$56	$676,115	$42,335	$6,204	$962,406	$1,720,890
Non-CIP Capital	$960	$0	$2,478	$1,047	$16,161	$0	$20,647
Expense Refunds	($47,139)	$0	($165,531)	($73,713)	($3,872)	$0	($290,256)
Indirect Costs and Transfers	$65,016	$162,369	$1,482,269	$19,190	$261,063	$46,758	$2,036,665
Total Requirements	$1,632,906	$162,509	$4,332,065	$1,004,606	$641,462	$1,009,498	$8,783,046
Less: Interfund Transfers**	($424,554)	($68,399)	($1,119,110)	($256,061)	($166,892)	($277,779)	($2,312,795)
Net Total Requirements	$1,208,352	$94,110	$3,212,955	$748,545	$474,570	$731,719	$6,470,251
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	$0	$100,564	($27,777)	($19,751)	$435	$58,888	$112,360
Ending Balances	$0	$1,317,944	$564,562	$112,855	$195,040	$442,994	$2,633,395

** 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

	2023-24 Actual	2024-25 Estimated	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Taxes					
Property Taxes	642,774,677	680,093,341	682,233,410	822,829,588	857,504,965
City Sales Tax	364,912,934	363,009,975	378,349,722	359,378,556	364,763,221
Other Taxes	19,618,429	18,350,000	19,615,000	18,709,000	19,258,000
Franchise Fees					
Telecommunications	8,044,262	7,474,151	7,907,796	7,399,410	7,325,416
Gas	9,529,054	11,674,857	10,078,621	12,028,610	12,393,173
Cable	3,159,537	4,381,348	4,602,113	4,284,673	4,190,842
Broadband	2,390,022	3,091,803	2,541,617	3,122,721	3,153,948
Miscellaneous Franchise Fees	5,544,383	4,328,147	4,778,103	4,413,306	4,502,280
Fines, Forfeitures, Penalties					
Library Fines	115,560	91,950	79,510	91,950	91,950
Traffic Fines	1,831,665	1,917,130	1,612,182	1,936,301	1,955,664
Parking Violations	3,287,063	3,707,001	2,672,069	5,218,338	5,479,255
Other Fines	486,204	540,757	445,215	539,592	545,005
Licenses, Permits, Inspections					
Alarm Permits	4,209,258	4,408,378	4,617,141	4,339,760	4,272,210
Public Health Licenses, Permits, Inspections	5,606,565	5,714,817	5,643,887	7,466,307	7,559,105
Development Fees	7,346,870	7,402,932	7,393,976	8,494,447	8,616,554
Building Safety	1,457,893	1,719,754	1,772,454	2,905,832	2,930,073
Other Licenses/Permits	2,335,496	1,747,189	2,541,117	3,216,512	3,308,012
Charges for Services/Goods					
Recreation and Culture Charges	10,432,028	10,620,359	10,825,121	9,871,555	9,904,556
Public Health Charges	10,904,758	9,519,155	8,192,469	9,633,822	9,780,545
Emergency Medical Services	55,372,487	56,697,129	51,797,129	61,162,046	62,477,777
General Government Charges	10,059,007	11,778,174	11,961,314	12,096,566	12,352,295
Use of Money & Property					
Interest	28,354,004	23,042,173	22,077,850	20,846,945	19,715,606
Property Sales	6,208,929	1,570,530	4,045,530	3,079,872	3,069,872
Use of Property	1,597,625	1,501,260	1,481,057	1,371,425	1,368,010
Intergovernmental					
Federal Revenue	6,497,724	516,180	0	232,500	157,500
Other Revenue					
Other Revenue	1,353,322	689,531	809,520	684,706	535,917
Total Revenue	**1,213,429,757**	**1,235,588,018**	**1,248,073,923**	**1,385,354,341**	**1,427,211,752**
Transfers In					
Austin Energy	115,000,000	125,000,000	125,000,000	139,000,000	148,000,000
Austin Water Utility	48,981,548	52,351,121	52,351,121	54,802,169	57,694,384
Budget Stabilization Reserve Fund	0	0	0	0	0
Total Transfers In	**163,981,548**	**177,351,121**	**177,351,121**	**193,802,169**	**205,694,384**
Total Available Funds	**1,377,411,305**	**1,412,939,139**	**1,425,425,044**	**1,579,156,510**	**1,632,906,136**

Note: Numbers may not add due to rounding.

GENERAL FUND

	2023-24 Actual	2024-25 Estimated	2024-25 Amended	2025-26 Approved	2026-27 Planned
Department Requirements					
Police	478,185,587	505,505,239	513,185,014	526,010,042	555,675,898
Fire	247,699,601	258,272,394	262,205,476	264,371,670	274,493,878
Emergency Medical Services	129,476,943	141,285,996	143,437,559	154,502,070	161,792,441
Parks and Recreation	125,977,219	132,713,479	134,906,239	141,973,001	145,528,281
Social Services Contracts	59,275,914	68,714,220	68,714,220	112,850,909	108,850,909
Public Library	70,184,016	75,301,075	76,501,074	80,124,704	82,678,336
Public Health	67,015,125	63,714,742	64,685,017	66,793,656	70,915,609
Municipal Court	39,862,522	38,063,534	38,885,039	40,753,749	41,977,945
Animal Services	20,265,413	23,114,284	23,466,278	25,029,991	25,976,784
Forensic Science	14,136,872	14,740,700	14,965,178	16,328,260	16,749,658
Planning	10,123,086	12,356,947	12,545,124	13,805,987	14,286,578
Housing	11,022,532	11,097,740	11,266,741	12,153,147	12,709,942
Arts, Culture, Music and Entertainment	0	0	0	11,083,966	11,432,027
Homeless Strategies and Operations	0	3,207,566	3,301,254	6,258,259	6,621,004
Total Department Requirements	**1,273,224,830**	**1,348,087,916**	**1,368,064,213**	**1,472,039,411**	**1,529,689,291**
Other Requirements					
Interdepartmental Charges	4,253,056	7,976,976	7,976,976	26,824,140	40,457,313
Training Citywide	329,837	465,000	465,000	465,000	465,000
Total Other Requirements	**4,582,892**	**8,441,976**	**8,441,976**	**27,289,140**	**40,922,313**
Transfers Out					
Budget Stabilization Reserve Fund	46,684,142	8,491,655	1,531,167	40,506,502	26,438,498
Housing Trust Fund	10,241,744	10,888,617	10,888,617	11,057,089	12,463,761
Economic Development	10,090,134	10,225,083	10,225,083	8,118,847	8,362,412
Development Services	9,862,458	10,275,360	9,745,456	6,624,764	6,793,184
Economic Incentive Reserve Fund	9,093,789	6,208,532	6,208,532	3,522,267	4,822,727
Facilities Management CIP Fund	4,644,500	4,455,000	4,455,000	2,910,000	0
General Government CIP Fund	0	0	0	2,090,000	0
Library CIP Fund	1,420,000	250,000	250,000	2,000,000	0
Parks and Recreation CIP Fund	1,800,000	1,322,000	1,322,000	1,000,000	0
Special Revenue Fund	775,000	775,000	775,000	775,000	775,000
Other Enterprise Fund	852,536	0	0	685,950	685,950
Support Services Fund	0	0	0	384,540	1,800,000
2nd Street TIF Fund	100,000	100,000	100,000	100,000	100,000
Barton Springs Conservation	53,000	53,000	53,000	53,000	53,000
Economic Development CIP Fund	55,000	90,000	90,000	0	0
Public Health CIP Fund	1,400,000	3,275,000	3,275,000	0	0
EMS CIP Fund	1,200,000	0	0	0	0
Total Transfers Out	**98,272,303**	**56,409,247**	**48,918,855**	**79,827,959**	**62,294,532**
Total Requirements	**1,376,080,025**	**1,412,939,139**	**1,425,425,044**	**1,579,156,510**	**1,632,906,136**
Excess (Deficiency) of Total Available Funds Over Total	1,331,280	0	0	0	0
Adjustment to GAAP	(1,331,280)	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

SUPPORT SERVICES FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**29,443,063**	**34,105,887**	**22,329,285**	**28,410,965**	**10,627,476**
Revenue					
Building Rental/Lease	1,306,150	1,300,000	1,115,000	1,300,000	1,300,000
Interest	1,988,011	1,975,000	729,537	1,750,000	1,750,000
Indirect Cost Recovery	876,731	888,875	728,875	888,875	888,875
General Government Charges	2,832	0	0	0	0
Other Licenses/Permits	1,000	0	0	0	0
Other Federal Revenue	4,280,226	0	0	0	0
Other Revenue	209	250	0	0	0
Property Sales	0	350,000	0	280,000	280,000
Total Revenue	**8,455,159**	**4,514,125**	**2,573,412**	**4,218,875**	**4,218,875**
Transfers In					
General Fund	88,929,905	99,093,438	99,093,438	106,238,985	112,745,585
Austin Energy	35,819,581	39,355,388	39,355,388	42,110,265	44,215,778
Other Funds	18,573,588	20,021,687	20,371,687	21,033,549	20,991,256
Austin Water Utility	17,515,985	18,071,725	18,071,725	19,336,745	20,690,317
Support Services/Infrastructure Funds	13,842,630	14,121,522	14,121,522	15,110,028	16,647,319
CIP	0	4,670,147	0	4,670,147	4,670,147
Aviation	6,654,530	7,153,897	7,153,897	7,654,670	8,037,403
Austin Resource Recovery Fund	5,387,418	5,815,704	5,815,704	6,106,489	6,411,814
Convention Center	2,905,707	2,928,722	2,928,722	3,133,732	3,353,094
Total Transfers In	**189,629,344**	**211,232,230**	**206,912,083**	**225,394,610**	**237,762,713**
Total Available Funds	**198,084,503**	**215,746,355**	**209,485,495**	**229,613,485**	**241,981,588**
Department Requirements					
Facilities Management	28,519,406	31,987,310	32,522,827	24,903,825	27,151,295
Communications & Engagement	7,301,248	8,605,609	8,768,822	0	0
Financial Services	58,591,820	68,814,888	71,676,241	74,488,204	76,599,303
Human Resources	24,525,076	26,131,799	26,529,745	31,990,851	33,976,162
City Attorney's Office	19,075,400	20,612,625	21,112,625	22,766,742	23,502,197
Management Services	24,514,483	30,591,602	32,925,212	54,129,730	56,162,680
Mayor and City Council Offices	9,734,045	11,838,120	13,563,120	14,498,613	13,112,058
City Auditor's Office	4,854,310	5,070,332	5,178,245	5,476,485	5,645,279
City Clerk's Office	4,511,715	5,927,153	7,237,633	7,671,881	7,348,582
Small & Minority Business Resources	5,439,454	5,811,570	5,955,541	6,157,511	6,340,130
Total Department Requirements	**187,066,957**	**215,391,008**	**225,470,011**	**242,083,842**	**249,837,686**
Transfers Out					
Trf to Austin Energy Operating	4,670,147	4,670,147	4,670,147	4,670,147	4,670,147
Trf to GO Debt Service	362,825	367,153	367,153	0	0
Trf to FSD CIP Fund	1,659,589	1,012,969	1,307,469	642,985	642,985
Total Transfers Out	**6,692,561**	**6,050,269**	**6,344,769**	**5,313,132**	**5,313,132**
Total Requirements	**193,759,518**	**221,441,277**	**231,814,780**	**247,396,974**	**255,150,818**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,324,985	(5,694,922)	(22,329,285)	(17,783,489)	(13,169,230)
Adjustment to GAAP	337,839	0	0	0	0
Ending Balance	**34,105,887**	**28,410,965**	**0**	**10,627,476**	**(2,541,755)**

Note: Numbers may not add due to rounding.

AIRPORT BOND INTEREST HOLDING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**9,056,166**	**384,867**	**386,266**	**5,301**	**48,150,196**
Revenue					
Interest	123,601	6,700	0	10,000	100,000
Other Revenue	0	0	0	64,289,583	61,227,083
Total Revenue	**123,601**	**6,700**	**0**	**64,299,583**	**61,327,083**
Total Available Funds	**123,601**	**6,700**	**0**	**64,299,583**	**61,327,083**
Transfers Out					
Trf to ABIA 95 D/S Fund	8,794,900	386,266	386,266	16,154,688	46,758,333
Total Transfers Out	**8,794,900**	**386,266**	**386,266**	**16,154,688**	**46,758,333**
Total Requirements	**8,794,900**	**386,266**	**386,266**	**16,154,688**	**46,758,333**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(8,671,299)	(379,566)	(386,266)	48,144,895	14,568,750
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**384,867**	**5,301**	**0**	**48,150,196**	**62,718,946**

Note: Numbers may not add due to rounding.

AIRPORT CAPITAL FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**286,787,527**	**378,774,166**	**345,672,697**	**429,141,959**	**376,806,751**
Revenue					
Interest	11,087,569	11,150,000	11,150,000	11,150,000	11,150,000
Total Revenue	**11,087,569**	**11,150,000**	**11,150,000**	**11,150,000**	**11,150,000**
Transfers In					
Aviation	102,157,664	93,577,823	88,494,810	122,221,268	123,815,104
Total Transfers In	**102,157,664**	**93,577,823**	**88,494,810**	**122,221,268**	**123,815,104**
Total Available Funds	**113,245,234**	**104,727,823**	**99,644,810**	**133,371,268**	**134,965,104**
Transfers Out					
Trf to Airport CIP Fund	4,600,000	34,000,000	34,000,000	166,000,000	64,000,000
Trf to Airport Operating Fund	16,658,596	20,360,030	20,360,030	19,706,476	24,803,086
Total Transfers Out	**21,258,596**	**54,360,030**	**54,360,030**	**185,706,476**	**88,803,086**
Total Requirements	**21,258,596**	**54,360,030**	**54,360,030**	**185,706,476**	**88,803,086**
Excess (Deficiency) of Total Available Funds Over Total Requirements	91,986,638	50,367,793	45,284,780	(52,335,208)	46,162,018
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**378,774,166**	**429,141,959**	**390,957,477**	**376,806,751**	**422,968,769**

Note: Numbers may not add due to rounding.

AIRPORT OPERATING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Other Federal Revenue	1,232	0	0	0	0
Property Sales	212,024	66,918	38,678	66,918	66,918
Other Licenses/Permits	294,844	304,464	309,787	306,434	308,443
General Government Charges	362,222	306,445	1,790,099	309,881	313,419
Other Revenue	4,356,072	4,270,579	4,334,367	4,601,066	4,772,022
Interest	5,001,851	4,600,000	5,000,000	3,000,000	2,000,000
Building Rental/Lease	10,332,746	9,994,046	11,479,937	10,423,664	13,707,223
Other Rentals and Fees	16,395,117	18,319,024	17,524,437	18,738,911	21,383,841
Landing Fees	53,122,171	59,625,915	59,625,915	79,896,787	94,153,582
Concessions	57,887,098	58,112,965	58,361,453	59,717,663	62,005,207
Parking Fees	76,023,752	77,638,561	81,247,697	80,083,763	86,020,000
Terminal Rental & Other Fees	98,961,897	111,271,727	111,271,727	168,080,155	180,547,272
Total Revenue	**322,951,026**	**344,510,644**	**350,984,097**	**425,225,242**	**465,277,927**
Transfers In					
CIP	16,658,596	20,360,030	20,360,030	19,706,476	24,803,086
Total Transfers In	**16,658,596**	**20,360,030**	**20,360,030**	**19,706,476**	**24,803,086**
Total Available Funds	**339,609,622**	**364,870,674**	**371,344,127**	**444,931,718**	**490,081,013**
Program Requirements					
Facilities Management, Operations and Airport Security	94,271,768	103,992,500	98,701,583	110,701,509	125,136,051
Support Services	41,800,339	48,351,482	54,005,824	51,789,234	55,843,536
Business Services	17,095,868	16,921,600	16,962,223	17,459,675	18,753,305
Airport Planning & Development	6,442,890	7,473,100	8,569,052	7,724,985	8,870,547
Total Program Requirements	**159,610,865**	**176,738,682**	**178,238,682**	**187,675,403**	**208,603,439**
Other Requirements					
Employees Retirement	3,773,716	5,411,877	5,411,877	6,015,970	6,186,413
Accrued Payroll	202,049	238,285	238,285	309,594	325,074
Total Other Requirements	**3,975,765**	**5,650,162**	**5,650,162**	**6,325,564**	**6,511,487**
Transfers Out					
Trf to Airport Capital Fund	102,157,664	93,577,823	88,494,810	122,221,268	124,051,396
Trf to ABIA 95 D/S Fund	61,573,238	69,497,146	81,053,612	79,127,053	99,212,344
Trf to Airport CIP Fund	0	0	0	30,000,000	31,050,000
Administrative Support	6,654,530	7,153,897	7,153,897	7,654,670	8,037,403
Trf to CIP Mgm - CPM	1,268,713	2,979,025	2,979,025	3,145,379	3,473,071
CTM Support	2,154,703	2,831,183	2,831,183	2,954,715	3,102,451
Trf to Subordinate Obligation	0	1,500,000	0	2,000,000	0
Trf to Airport Operating Rsv	5,619,992	3,060,677	3,060,677	1,813,205	3,875,653
Workers' Compensation	619,900	663,739	663,739	716,569	788,226
Regional Radio System	457,471	584,624	584,624	660,073	693,077
CTECC Support	527,737	633,716	633,716	637,819	682,466
Total Transfers Out	**181,033,948**	**182,481,830**	**187,455,283**	**250,930,751**	**274,966,087**
Total Requirements	**344,620,579**	**364,870,674**	**371,344,127**	**444,931,718**	**490,081,013**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(5,010,956)	0	0	0	0

AIRPORT OPERATING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Adjustment to GAAP	5,010,956	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

AIRPORT REVENUE BOND REDEMPTION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**53,743,560**	**54,380,247**	**54,379,450**	**61,129,475**	**69,704,428**
Transfers In					
Aviation	61,573,238	69,497,146	81,053,612	79,127,053	84,002,667
Other Funds	23,693,641	23,621,217	23,621,217	18,202,587	17,428,517
CIP	13,856,221	11,941,934	386,266	16,154,688	46,758,333
Total Transfers In	**99,123,100**	**105,060,297**	**105,061,095**	**113,484,328**	**148,189,517**
Total Available Funds	**99,123,100**	**105,060,297**	**105,061,095**	**113,484,328**	**148,189,517**
Other Requirements					
Interest payment D/S funds	65,436,413	63,881,069	63,881,069	62,084,375	101,014,429
Principal payment D/S funds	33,050,000	34,430,000	34,430,000	42,825,000	34,645,000
Total Other Requirements	**98,486,413**	**98,311,069**	**98,311,069**	**104,909,375**	**135,659,429**
Total Requirements	**98,486,413**	**98,311,069**	**98,311,069**	**104,909,375**	**135,659,429**
Excess (Deficiency) of Total Available Funds Over Total Requirements	636,688	6,749,228	6,750,026	8,574,953	12,530,088
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**54,380,247**	**61,129,475**	**61,129,476**	**69,704,428**	**82,234,516**

Note: Numbers may not add due to rounding.

AIRPORT SUBORDINATE OBLIGATION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**195**	**195**	**0**	**195**	**0**
Transfers In					
Aviation	0	1,500,000	1,500,000	2,000,000	0
Total Transfers In	**0**	**1,500,000**	**1,500,000**	**2,000,000**	**0**
Total Available Funds	**0**	**1,500,000**	**1,500,000**	**2,000,000**	**0**
Other Requirements					
Interest expense-notes	0	1,000,000	1,000,000	2,000,195	0
Services-other	0	500,000	500,000	0	0
Total Other Requirements	**0**	**1,500,000**	**1,500,000**	**2,000,195**	**0**
Total Requirements	**0**	**1,500,000**	**1,500,000**	**2,000,195**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	(195)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**195**	**195**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

AUSTIN CABLE ACCESS FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,287,284**	**4,401,464**	**3,902,752**	**3,901,663**	**3,453,963**
Revenue					
Interest	248,493	170,000	170,000	130,000	130,000
Cable	1,184,845	1,105,333	1,105,333	994,800	994,800
Total Revenue	**1,433,337**	**1,275,333**	**1,275,333**	**1,124,800**	**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	**1,908,337**	**1,750,333**	**1,750,333**	**1,599,800**	**1,599,800**
Program Requirements					
Austin Cable Access	2,394,469	2,250,134	2,922,750	2,047,500	2,047,500
Total Program Requirements	**2,394,469**	**2,250,134**	**2,922,750**	**2,047,500**	**2,047,500**
Transfers Out					
Trf to FSD CIP Fund	400,000	0	400,000	0	0
Total Transfers Out	**400,000**	**0**	**400,000**	**0**	**0**
Total Requirements	**2,794,469**	**2,250,134**	**3,322,750**	**2,047,500**	**2,047,500**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(886,132)	(499,801)	(1,572,417)	(447,700)	(447,700)
Adjustment to GAAP	312	0	0	0	0
Ending Balance	**4,401,464**	**3,901,663**	**2,330,335**	**3,453,963**	**3,006,263**

Note: Numbers may not add due to rounding.

AUSTIN CODE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**6,152,699**	**9,810,761**	**8,460,479**	**10,275,982**	**8,710,482**
Revenue					
Other Revenue	4,707	11,580	5,138	12,738	14,012
Other Federal Revenue	44,082	0	0	0	0
Other Licenses/Permits	99,180	99,370	98,990	99,370	99,370
Public Health Charges	220,375	456,517	172,950	290,528	397,272
Interest	254,530	355,268	255,749	374,138	394,395
General Government Charges	347,546	342,568	394,691	464,758	467,550
Commercial Solid Waste Permits	423,319	211,700	211,700	246,000	263,925
Building Safety	698,319	814,445	814,445	808,889	860,628
Short Term Rental License Fee	1,567,188	1,499,054	1,379,564	1,304,911	592,599
Code Compliance Penalties	3,811,910	2,196,410	1,971,897	1,518,431	1,506,356
Clean Community Fee	26,766,893	27,472,820	27,211,073	29,037,803	30,172,605
Total Revenue	**34,238,049**	**33,459,732**	**32,516,197**	**34,157,566**	**34,768,712**
Total Available Funds	**34,238,049**	**33,459,732**	**32,516,197**	**34,157,566**	**34,768,712**
Program Requirements					
Investigations and Compliance	12,115,162	13,262,782	13,044,548	15,857,050	16,581,328
Support Services	9,173,498	9,705,657	10,378,111	8,967,256	9,427,678
Involuntary Code Enforcement	1,891,331	1,738,181	1,729,421	1,878,892	1,909,461
Land Development Review	0	541,484	778,421	0	0
Total Program Requirements	**23,179,990**	**25,248,104**	**25,930,501**	**26,703,198**	**27,918,467**
Other Requirements					
Employees Retirement	948,392	1,348,177	1,348,177	1,482,799	1,527,283
Bad Debt Expense	262,552	353,744	353,744	1,157,156	1,157,156
Interdepartmental Charges	330,460	363,830	363,830	402,423	402,423
Accrued Payroll	63,423	64,979	64,979	58,187	61,096
Fire/Extend Coverage Insurance	2,970	4,845	3,468	6,692	6,692
Total Other Requirements	**1,607,798**	**2,135,575**	**2,134,198**	**3,107,257**	**3,154,650**
Transfers Out					
Utility Billing System Support	2,452,720	2,484,953	2,484,953	2,569,947	2,569,947
Administrative Support	1,481,054	1,423,486	1,423,486	1,523,130	1,599,287
CTM Support	1,043,425	1,347,440	1,347,440	1,419,946	1,490,943
Workers' Compensation	148,631	160,518	160,518	191,299	210,429
Regional Radio System	106,894	116,844	116,844	108,964	114,412
Liability Reserve	42,000	37,000	37,000	44,000	46,200
CTECC Support	62,072	40,591	40,591	31,699	33,918
Trf to GO Debt Service	0	0	0	23,626	54,707
Trf to CIP Mgm - CPM	8,646	0	0	0	0
Total Transfers Out	**5,345,442**	**5,610,832**	**5,610,832**	**5,912,611**	**6,119,843**
Total Requirements	**30,133,230**	**32,994,511**	**33,675,531**	**35,723,066**	**37,192,960**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,104,819	465,221	(1,159,334)	(1,565,500)	(2,424,248)
Adjustment to GAAP	(446,757)	0	0	0	0
Ending Balance	**9,810,761**	**10,275,982**	**7,301,145**	**8,710,482**	**6,286,234**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY CAPITAL RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**71,882,639**	**74,322,864**	**78,864,100**	**77,102,864**	**79,882,864**
Revenue					
Interest	2,440,225	2,780,000	1,540,000	2,780,000	2,780,000
Total Revenue	**2,440,225**	**2,780,000**	**1,540,000**	**2,780,000**	**2,780,000**
Total Available Funds	**2,440,225**	**2,780,000**	**1,540,000**	**2,780,000**	**2,780,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,440,225	2,780,000	1,540,000	2,780,000	2,780,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**74,322,864**	**77,102,864**	**80,404,100**	**79,882,864**	**82,662,864**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY CONTINGENCY RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**110,722,776**	**124,572,521**	**127,112,776**	**148,872,521**	**153,672,521**
Revenue					
Interest	3,849,745	4,800,000	2,390,000	4,800,000	4,800,000
Total Revenue	**3,849,745**	**4,800,000**	**2,390,000**	**4,800,000**	**4,800,000**
Transfers In					
Austin Energy	10,000,000	19,500,000	19,500,000	0	5,000,000
Total Transfers In	**10,000,000**	**19,500,000**	**19,500,000**	**0**	**5,000,000**
Total Available Funds	**13,849,745**	**24,300,000**	**21,890,000**	**4,800,000**	**9,800,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	13,849,745	24,300,000	21,890,000	4,800,000	9,800,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**124,572,521**	**148,872,521**	**149,002,776**	**153,672,521**	**163,472,521**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**285,029,887**	**230,922,768**	**285,917,082**	**201,162,699**	**157,638,359**
Revenue					
Base Revenue	695,646,806	710,728,423	710,728,423	749,244,407	799,398,550
Power Supply Revenue	543,909,921	575,881,003	575,881,003	592,937,359	604,518,267
Regulatory Revenue	135,442,460	197,444,387	197,444,387	199,118,722	217,070,810
Other Revenue	157,182,316	125,157,533	125,157,533	121,771,570	124,295,148
Transmission Revenue	102,372,632	108,763,588	108,763,588	116,276,918	119,915,769
Community Benefit Revenue	79,632,327	96,381,262	96,381,262	123,308,164	127,384,346
Interest Income	32,378,455	37,508,984	37,508,984	44,009,239	41,961,835
Total Revenue	**1,746,564,917**	**1,851,865,180**	**1,851,865,180**	**1,946,666,379**	**2,034,544,725**
Transfers In					
Support Services / Infrastructure Funds	4,670,147	4,670,147	4,670,147	4,670,147	4,670,147
Total Transfers In	**4,670,147**	**4,670,147**	**4,670,147**	**4,670,147**	**4,670,147**
Total Available Funds	**1,751,235,064**	**1,856,535,327**	**1,856,535,327**	**1,951,336,526**	**2,039,214,872**
Program Requirements					
Power Supply	490,753,385	524,042,479	524,042,479	538,367,629	549,274,300
Electric Service Delivery	355,040,319	363,603,063	365,990,326	387,801,284	412,783,708
Power Generation, Market Operations & Resource Planning	192,583,680	201,274,620	199,421,695	229,538,415	212,481,394
Support Services	124,445,976	133,116,080	141,475,482	154,751,140	158,232,432
Customer Care	55,334,764	58,949,543	58,119,847	63,307,110	65,029,331
Customer Energy Solutions	46,562,189	52,554,161	50,422,331	55,904,344	56,898,605
Total Department Requirements	**1,264,720,313**	**1,333,539,946**	**1,339,472,160**	**1,429,669,922**	**1,454,699,770**
Other Requirements					
Other Operating Expenses	28,717,557	5,607,200	5,700,339	10,062,284	10,062,284
Employees Retirement	0	19,758,340	19,857,870	20,305,631	20,914,129
Accrued Payroll	899,439	931,030	931,030	1,093,830	1,148,522
Total Other Requirements	**29,616,996**	**26,296,570**	**26,489,239**	**31,461,745**	**32,124,935**
Debt Service Requirements					
Debt Service (Principal and Interest)	178,385,912	181,803,495	175,691,684	194,863,026	220,050,110
General Obligation Debt Service	0	0	0	165,381	388,164
Total Debt Service Requirements	**178,385,912**	**181,803,495**	**175,691,684**	**195,028,407**	**220,438,274**
Transfers Out					
General Fund	115,000,000	125,000,000	125,000,000	139,000,000	148,000,000
Electric Capital Improvement Program	81,843,678	98,419,777	98,419,777	123,506,220	96,404,102
Adminstrative Support	35,819,581	39,355,388	39,355,388	42,110,265	44,215,778
Utility Reserve Funds	7,733,657	19,500,000	19,500,000	0	5,000,000
Economic Development Fund	9,867,986	10,162,640	10,162,640	10,574,338	10,574,338
CTM Support	9,480,551	11,881,988	11,881,988	13,269,540	13,933,017
All Other Transfers	3,652,914	5,343,286	5,343,286	4,740,503	4,740,503
Power Supply Stabilization Reserve Fund	70,000,000	30,000,000	30,000,000	0	0
Voluntary Utility Assistance Fund	2,000,000	2,000,000	2,000,000	2,200,000	2,400,000
Workers' Compensation	1,719,225	1,894,708	1,894,708	2,071,516	2,278,668
Trunked Radio	1,191,286	1,097,598	1,097,598	1,228,410	1,228,410
Total Transfers Out	**338,308,878**	**344,655,385**	**344,655,385**	**338,700,792**	**328,774,816**
Total Requirements	**1,811,032,099**	**1,886,295,396**	**1,886,308,468**	**1,994,860,866**	**2,036,037,795**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(59,797,035)	(29,760,069)	(29,773,141)	(43,524,340)	3,177,077
Adjustment to GAAP	5,689,917	0	0	0	0
Ending Balance	**230,922,768**	**201,162,699**	**256,143,941**	**157,638,359**	**160,815,436**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY POWER SUPPLY STABILIZATION RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**43,412,745**	**115,178,947**	**45,312,745**	**149,698,947**	**154,218,947**
Revenue					
Interest	1,766,202	4,520,000	1,900,000	4,520,000	4,520,000
Total Revenue	**1,766,202**	**4,520,000**	**1,900,000**	**4,520,000**	**4,520,000**
Transfers In					
Austin Energy	70,000,000	30,000,000	30,000,000	0	0
Total Transfers In	**70,000,000**	**30,000,000**	**30,000,000**	**0**	**0**
Total Available Funds	**71,766,202**	**34,520,000**	**31,900,000**	**4,520,000**	**4,520,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	71,766,202	34,520,000	31,900,000	4,520,000	4,520,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**115,178,947**	**149,698,947**	**77,212,745**	**154,218,947**	**158,738,947**

Note: Numbers may not add due to rounding.

UTILITY REVENUE BOND-ECC PROCEEDS RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**12,133,854**	**11,770,087**	**12,593,854**	**12,190,087**	**12,615,087**
Revenue					
Interest	497,859	420,000	460,000	425,000	440,000
Total Revenue	**497,859**	**420,000**	**460,000**	**425,000**	**440,000**
Transfers In					
Austin Energy	(861,626)	0	0	0	0
Total Transfers In	**(861,626)**	**0**	**0**	**0**	**0**
Total Available Funds	**(363,767)**	**420,000**	**460,000**	**425,000**	**440,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(363,767)	420,000	460,000	425,000	440,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**11,770,087**	**12,190,087**	**13,053,854**	**12,615,087**	**13,055,087**

Note: Numbers may not add due to rounding.

AUSTIN RESOURCE RECOVERY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**11,379,559**	**13,798,446**	**10,456,359**	**14,180,131**	**12,751,590**
Revenue					
Land & Infrastructure Rental/Lease	9,000	8,352	134,352	18,000	18,000
General Government Charges	40,743	24,216	34,216	34,216	34,216
Other Federal Revenue	118,050	0	0	0	0
Property Sales	226,876	250,000	150,000	200,000	200,000
County Revenue	255,665	278,838	278,838	278,838	278,838
Extra Stickers and Carts	820,773	800,000	550,000	600,000	600,000
Interest	1,253,625	954,000	800,000	1,000,000	1,000,000
Other Revenue	1,530,160	1,243,272	1,332,172	1,540,560	1,540,560
Commercial ARR Fees	2,770,451	3,124,126	3,124,126	3,394,905	3,534,741
Recycling Sales	3,643,265	2,731,000	2,725,490	2,751,740	2,778,253
Clean Community Fee	31,369,627	34,284,320	34,284,320	34,813,788	36,090,940
Residential ARR Fees	83,955,469	91,138,307	91,138,307	100,719,264	107,244,216
Total Revenue	**125,993,704**	**134,836,431**	**134,551,821**	**145,351,311**	**153,319,764**
Transfers In					
Other Funds	45,092	5,105	5,105	5,105	5,105
Total Transfers In	**45,092**	**5,105**	**5,105**	**5,105**	**5,105**
Total Available Funds	**126,038,796**	**134,841,536**	**134,556,926**	**145,356,416**	**153,324,869**
Program Requirements					
Collection Services	55,321,203	56,501,006	54,739,345	59,586,106	61,805,161
Support Services	11,219,081	13,695,390	13,438,150	15,065,172	15,609,219
Operations Support	10,277,378	11,195,033	11,238,607	12,761,966	13,057,374
Litter Abatement	9,750,430	10,966,946	11,420,989	11,895,126	12,303,791
Waste Diversion	6,798,972	7,484,991	7,820,164	7,213,312	7,495,868
Remediation	1,084,445	1,197,263	1,214,328	929,861	954,163
Total Program Requirements	**94,451,509**	**101,040,629**	**99,871,583**	**107,451,543**	**111,225,576**
Other Requirements					
Employees Retirement	2,539,841	3,559,915	3,559,915	3,702,308	3,813,377
Compensation Adjustment	0	163,229	163,229	1,619,412	1,619,412
Interdepartmental Charges	1,181,119	1,728,212	1,728,212	1,476,933	1,476,933
Bad Debt Expense	921,839	1,275,843	1,275,843	1,275,843	1,275,843
Accrued Payroll	163,518	180,361	180,361	209,935	220,432
Fire/Extend Coverage Insurance	67,823	80,511	80,511	94,710	94,710
Total Other Requirements	**4,874,140**	**6,988,071**	**6,988,071**	**8,379,141**	**8,500,707**
Transfers Out					
Trf to Resource Recovery CIP	11,676,158	10,515,201	11,685,000	13,236,323	12,780,322
Administrative Support	5,387,418	5,815,704	5,815,704	6,106,489	6,411,814
Trf to GO Debt Service	3,884,323	3,460,328	3,460,328	4,482,827	7,111,964
Utility Billing System Support	2,190,797	2,318,319	2,318,319	2,456,992	2,456,992
CTM Support	1,736,774	2,031,781	2,031,781	2,208,663	2,319,096
Trf to Economic Development	769,992	711,692	711,692	766,401	766,401
Liability Reserve	385,000	510,000	510,000	615,000	645,750
Workers' Compensation	472,175	513,068	513,068	567,685	624,454
Regional Radio System	397,682	422,179	422,179	404,653	424,886

AUSTIN RESOURCE RECOVERY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Transfers Out					
Trf to Wastewater Operating Fund	74,884	74,884	74,884	74,884	74,884
CTECC Support	62,072	40,591	40,591	31,699	33,918
Trf to CIP Mgm - CPM	48,121	17,404	17,404	2,657	2,657
Total Transfers Out	**27,085,396**	**26,431,151**	**27,600,950**	**30,954,273**	**33,653,138**
Total Requirements	**126,411,045**	**134,459,851**	**134,460,604**	**146,784,957**	**153,379,421**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(372,249)	381,685	96,322	(1,428,541)	(54,552)
Adjustment to GAAP	2,791,136	0	0	0	0
Ending Balance	**13,798,446**	**14,180,131**	**10,552,681**	**12,751,590**	**12,697,038**

Note: Numbers may not add due to rounding.

AUSTIN WATER COMMUNITY BENEFIT CHARGE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**4,417,216**	**5,411,549**	**137,859**	**10,425,549**	**11,517,751**
Revenue					
Interest	100,156	360,433	360,433	376,292	210,141
Other Utility Revenue	14,158,377	30,572,237	30,508,491	31,900,973	32,331,000
Total Revenue	**14,258,533**	**30,932,670**	**30,868,924**	**32,277,265**	**32,541,141**
Total Available Funds	**14,258,533**	**30,932,670**	**30,868,924**	**32,277,265**	**32,541,141**
Other Requirements					
Multifamily Cust Asst Prog Costs	6,653,086	6,711,200	7,857,468	8,019,648	8,340,336
Customer Assistance Prog Costs	549,692	925,000	925,000	975,000	975,000
Total Other Requirements	**7,202,778**	**7,636,200**	**8,782,468**	**8,994,648**	**9,315,336**
Transfers Out					
Trf to Water Operating Fund	3,267,513	8,432,781	8,025,917	10,599,543	10,680,689
Trf to Reclaimed Water Fund	0	4,625,205	6,500,823	6,157,340	6,411,691
Trf to Wastewater Operating Fund	2,793,909	5,224,484	3,104,911	5,433,532	5,650,962
Total Transfers Out	**6,061,423**	**18,282,470**	**17,631,651**	**22,190,415**	**22,743,342**
Total Requirements	**13,264,200**	**25,918,670**	**26,414,119**	**31,185,063**	**32,058,678**
Excess (Deficiency) of Total Available Funds Over Total Requirements	994,333	5,014,000	4,454,805	1,092,202	482,463
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**5,411,549**	**10,425,549**	**4,592,664**	**11,517,751**	**12,000,214**

Note: Numbers may not add due to rounding.

AUSTIN WATER UTILITY OPERATING FUNDS

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**297,950,354**	**268,530,516**	**272,584,308**	**289,034,617**	**268,097,193**
Revenue					
Water/Wastewater Revenue	616,318,397	692,793,060	680,386,021	740,166,306	798,680,657
Interest	13,839,945	15,047,961	14,790,057	10,928,335	10,944,728
Other Revenue	7,655,047	6,301,212	6,056,536	6,471,436	6,644,536
Public Health Licenses, Permits, Inspections	1,166,782	1,338,297	1,339,900	1,365,100	1,392,400
Other Fines	1,887,672	1,306,692	787,300	1,332,800	1,359,500
Development Fees	1,130,971	1,245,901	1,344,600	1,270,800	1,296,200
Scrap Sales	135,281	140,100	172,400	142,900	145,700
Land & Infrastructure Rental/Lease	96,000	80,025	74,700	80,000	80,000
Other Licenses/Permits	3,750	1,500	0	1,500	1,500
Other Federal Revenue	1,182,623	0	0	0	0
Total Revenue	**643,416,467**	**718,254,748**	**704,951,514**	**761,759,177**	**820,545,221**
Transfers In					
CIP	40,000,000	34,000,000	34,000,000	33,000,000	33,000,000
Austin Water Utility	12,561,423	25,782,470	25,131,651	28,690,415	29,243,342
AW CIP - CPM	4,543,677	5,859,984	4,543,678	5,779,528	5,779,528
Austin Resource Recovery Fund	74,884	74,884	74,884	74,884	74,884
Support Services/Infrastructure Funds	300,582	300,582	300,582	0	0
Total Transfers In	**57,480,566**	**66,017,920**	**64,050,795**	**67,544,827**	**68,097,754**
Total Available Funds	**700,897,033**	**784,272,668**	**769,002,309**	**829,304,004**	**888,642,975**
Program Requirements					
Operations	185,794,970	178,387,441	175,670,739	183,495,154	193,170,231
Support Services	47,082,953	53,519,346	52,737,775	60,582,829	64,330,714
Engineering and Technical Services	19,284,438	27,302,010	28,307,057	31,091,021	32,315,159
Environmental, Planning, and Development Services	22,637,795	24,928,469	27,307,099	28,982,458	28,366,281
Customer Experience	18,044,945	18,249,042	17,751,945	27,058,881	30,325,613
Other Utility Program Requirements	10,906,457	12,045,639	14,930,684	16,335,783	14,381,999
Reclaimed Water Services	754,661	765,824	803,664	862,504	866,364
Total Program Requirements	**304,506,220**	**315,197,771**	**317,508,963**	**348,408,630**	**363,756,361**
Other Requirements					
Utility Billing System Support	22,951,465	24,956,152	24,956,152	23,221,414	23,918,056
Employees Retirement	8,175,400	11,587,381	11,587,381	12,732,859	13,114,864
Accrued Payroll	555,852	575,976	575,976	686,790	721,130
Interdepartmental Charges	246,159	416,037	416,037	439,700	439,700
Trf to PID Fund	75,000	75,000	75,000	75,000	75,000
Compensation Adjustment	0	73,076	73,076	0	5,345,620
Total Other Requirements	**32,003,876**	**37,683,622**	**37,683,622**	**37,155,763**	**43,614,370**
Debt Service Requirements					
Trf to Util D/S Separate Lien	148,352,303	162,432,144	166,003,363	188,422,272	218,175,724
Commercial paper interest	4,387,446	5,162,347	6,953,165	7,078,975	2,626,438
Trf to GO Debt Service	334,752	398,457	608,739	909,940	1,687,811
Tfr to Util D/S Tax/Rev Bonds	664,896	668,673	668,673	604,004	0

AUSTIN WATER UTILITY OPERATING FUNDS

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Debt Service Requirements					
Tfr to Utility D/S Sub Lien	4,978,107	3,985,869	3,985,869	0	0
Total Debt Service Requirements	**158,717,504**	**172,647,490**	**178,219,809**	**197,015,191**	**222,489,973**
Transfers Out					
Trf to Wastewater CIP Fund	49,000,000	60,299,000	60,299,000	90,150,000	90,500,000
Trf to General Fund	48,981,548	52,351,121	52,351,121	54,802,169	58,010,570
Trf to Water CIP Fund	37,860,998	36,869,000	36,869,000	37,520,000	54,000,000
TRF CRF to Debt Defeasance	20,000,000	34,000,000	34,000,000	30,000,000	30,000,000
Administrative Support	17,515,985	18,071,725	18,071,725	19,336,745	20,690,317
Trf to Reclaimed Water CIP Fnd	1,500,000	6,125,205	8,000,823	7,657,340	7,911,651
CTM Support	5,932,599	5,569,845	5,569,845	6,690,586	7,025,115
Trf to Reclaimed Water Fund	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Trf to CIP Mgm - CPM	4,543,678	5,859,984	5,859,984	5,779,528	5,779,528
Trf to Economic Development	3,975,198	3,989,675	3,989,675	4,380,035	4,380,035
Trf to Water Revenue Stab Rsv	2,187,019	2,426,501	2,462,280	2,464,552	2,485,255
Workers' Compensation	1,233,456	1,359,975	1,359,975	1,510,257	1,661,283
Regional Radio System	793,554	777,061	777,061	838,932	880,878
CTECC Support	62,072	40,592	40,592	31,700	33,918
TRF Operating to Debt Defeasance	39,849,085	4,000,000	4,000,000	0	0
Total Transfers Out	**239,935,193**	**238,239,684**	**240,151,081**	**267,661,844**	**289,858,550**
Total Requirements	**735,162,792**	**763,768,567**	**773,563,475**	**850,241,428**	**919,719,254**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(34,265,759)	20,504,101	(4,561,166)	(20,937,424)	(31,076,279)
Adjustment to GAAP	4,845,921	0	0	0	0
Ending Balance	**268,530,516**	**289,034,617**	**268,023,142**	**268,097,193**	**237,020,914**

Note: Numbers may not add due to rounding.

AUSTIN WATER REVENUE STABILITY RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**59,436,650**	**64,101,512**	**64,294,328**	**68,787,950**	**73,102,926**
Revenue					
Interest	2,477,843	2,259,937	1,782,454	1,850,424	1,781,584
Total Revenue	**2,477,843**	**2,259,937**	**1,782,454**	**1,850,424**	**1,781,584**
Transfers In					
Austin Water Utility	2,187,019	2,426,501	2,462,280	2,464,552	2,485,255
Total Transfers In	**2,187,019**	**2,426,501**	**2,462,280**	**2,464,552**	**2,485,255**
Total Available Funds	**4,664,862**	**4,686,438**	**4,244,734**	**4,314,976**	**4,266,839**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,664,862	4,686,438	4,244,734	4,314,976	4,266,839
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**64,101,512**	**68,787,950**	**68,539,062**	**73,102,926**	**77,369,765**

Note: Numbers may not add due to rounding.

AUSTIN WATER WILDLAND CONSERVATION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**669,536**	**2,000,030**	**1,682,450**	**2,553,413**	**2,627,169**
Revenue					
Interest	74,783	83,383	23,636	58,756	56,571
Other Revenue	1,339,145	755,000	300,000	300,000	300,000
Total Revenue	**1,413,928**	**838,383**	**323,636**	**358,756**	**356,571**
Total Available Funds	**1,413,928**	**838,383**	**323,636**	**358,756**	**356,571**
Program Requirements					
Environmental, Planning, and Development Services	113,004	285,000	285,000	285,000	285,000
Total Program Requirements	**113,004**	**285,000**	**285,000**	**285,000**	**285,000**
Other Requirements					
Accrued Payroll	488	0	0	0	0
Total Other Requirements	**488**	**0**	**0**	**0**	**0**
Total Requirements	**113,492**	**285,000**	**285,000**	**285,000**	**285,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,300,436	553,383	38,636	73,756	71,571
Adjustment to GAAP	30,058	0	0	0	0
Ending Balance	**2,000,030**	**2,553,413**	**1,721,086**	**2,627,169**	**2,698,740**

Note: Numbers may not add due to rounding.

BARTON SPRINGS CONSERVATION

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**600,966**	**533,529**	**437,466**	**351,529**	**154,529**
Revenue					
Interest	24,668	15,000	10,000	10,000	10,000
Total Revenue	**24,668**	**15,000**	**10,000**	**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	**77,668**	**68,000**	**63,000**	**63,000**	**63,000**
Program Requirements					
Barton Springs Conservation	0	250,000	250,000	260,000	200,000
Total Program Requirements	**0**	**250,000**	**250,000**	**260,000**	**200,000**
Requirements					
Contractuals	145,105	0	0	0	0
Total Requirements	**145,105**	**0**	**0**	**0**	**0**
Total Requirements	**145,105**	**250,000**	**250,000**	**260,000**	**200,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(67,437)	(182,000)	(187,000)	(197,000)	(137,000)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**533,529**	**351,529**	**250,466**	**154,529**	**17,529**

Note: Numbers may not add due to rounding.

BEN WHITE FACILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**582,844**	**0**	**1,529,560**	**0**
Revenue					
Interest	4,659	11,372	0	0	0
Building Rental/Lease	615,055	3,283,863	3,007,096	0	0
Total Revenue	**619,714**	**3,295,235**	**3,007,096**	**0**	**0**
Total Available Funds	**619,714**	**3,295,235**	**3,007,096**	**0**	**0**
Program Requirements					
Building Services	36,870	1,585,593	2,244,170	0	0
Total Program Requirements	**36,870**	**1,585,593**	**2,244,170**	**0**	**0**
Transfers Out					
Trf to Facilities Mgmt Fund	0	0	0	1,529,560	0
Trf to Building Svcs CIP Fund	0	762,926	762,926	0	0
Total Transfers Out	**0**	**762,926**	**762,926**	**1,529,560**	**0**
Total Requirements	**36,870**	**2,348,519**	**3,007,096**	**1,529,560**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	582,844	946,716	0	(1,529,560)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**582,844**	**1,529,560**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CAPITAL PROJECTS MANAGEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**9,056,609**	**2,257,589**	**1,204,982**	**5,356,828**	**5,527,205**
Revenue					
Other Federal Revenue	179	0	0	0	0
Property Sales	46,552	0	0	0	0
Interest	333,584	296,640	123,600	200,000	200,000
Other Revenue	4,223,173	4,644,565	7,309,937	10,534,000	10,534,000
Total Revenue	**4,603,487**	**4,941,205**	**7,433,537**	**10,734,000**	**10,734,000**
Transfers In					
CIP	13,181,103	19,515,735	22,260,265	22,901,000	22,901,000
Other Funds	14,676,563	18,945,807	22,499,550	16,089,713	16,089,713
Austin Water Utility	4,543,678	5,859,984	5,859,984	5,779,528	5,779,528
Aviation	1,268,713	2,979,025	2,979,025	3,145,379	3,145,379
Support Services/Infrastructure Funds	2,413,403	3,243,244	3,243,244	2,981,592	2,981,592
General Fund	1,318,804	1,936,040	1,936,040	2,536,706	2,536,706
Convention Center	356,507	253,454	253,454	772,389	772,389
Austin Energy	358,963	347,991	347,991	320,436	320,436
Austin Resource Recovery Fund	48,121	17,404	17,404	2,657	2,657
Total Transfers In	**38,165,855**	**53,098,684**	**59,396,957**	**54,529,400**	**54,529,400**
Total Available Funds	**42,769,343**	**58,039,889**	**66,830,494**	**65,263,400**	**65,263,400**
Program Requirements					
Capital Project Delivery Services	21,497,928	17,642,352	27,507,960	26,854,489	28,590,029
Project Delivery Support	9,122,381	11,350,438	10,405,890	11,644,009	12,426,820
Business Enterprises	7,873,867	10,197,622	12,700,658	11,071,702	11,563,851
Support Services	4,165,985	3,717,424	4,628,245	3,995,877	4,062,393
Total Program Requirements	**42,660,161**	**42,907,836**	**55,242,753**	**53,566,077**	**56,643,093**
Other Requirements					
Employees Retirement	2,044,490	2,991,664	2,991,664	3,285,030	3,383,581
Accrued Payroll	102,144	129,899	129,899	152,378	159,997
Federal unemployment tax co	2,996	35,000	35,000	35,000	35,000
Shift differential	0	0	0	3,359	3,359
Compensation Adjustment	0	6,146	6,146	0	978,682
Total Other Requirements	**2,149,630**	**3,162,709**	**3,162,709**	**3,475,767**	**4,560,619**
Transfers Out					
Trf to Capital DS CIP	1,000,000	5,155,000	5,155,000	3,230,000	2,230,000
CTM Support	1,258,813	1,312,930	1,312,930	2,197,086	2,306,940
Administrative Support	1,972,559	1,992,617	1,992,617	2,132,100	2,238,705
Workers' Compensation	228,384	285,585	285,585	337,933	371,726
Liability Reserve	87,000	122,000	122,000	152,000	159,600
Regional Radio System	2,717	1,973	1,973	1,809	1,899
Interdepartmental Charges	0	0	0	251	251
Total Transfers Out	**4,549,473**	**8,870,105**	**8,870,105**	**8,051,179**	**7,309,121**
Total Requirements	**49,359,264**	**54,940,650**	**67,275,567**	**65,093,023**	**68,512,833**

CAPITAL PROJECTS MANAGEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(6,589,922)	3,099,239	(445,073)	170,377	(3,249,433)
Adjustment to GAAP	(209,098)	0	0	0	0
Ending Balance	**2,257,589**	**5,356,828**	**759,909**	**5,527,205**	**2,277,772**

Note: Numbers may not add due to rounding.

CHILD SAFETY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**600,609**	**1,077,679**	**758,224**	**945,718**	**228,479**
Revenue					
Interest	29,325	37,494	9,000	37,494	38,244
Traffic Fines	709,072	629,452	482,970	629,452	642,041
County Revenue	1,013,918	930,934	975,000	1,000,000	1,000,000
Total Revenue	**1,752,315**	**1,597,880**	**1,466,970**	**1,666,946**	**1,680,285**
Transfers In					
Support Services/Infrastructure Funds	2,200,000	2,050,000	2,050,000	1,700,000	2,250,000
Total Transfers In	**2,200,000**	**2,050,000**	**2,050,000**	**1,700,000**	**2,250,000**
Total Available Funds	**3,952,315**	**3,647,880**	**3,516,970**	**3,366,946**	**3,930,285**
Program Requirements					
Child Safety	3,326,190	3,650,453	3,725,021	3,820,094	3,812,914
Total Program Requirements	**3,326,190**	**3,650,453**	**3,725,021**	**3,820,094**	**3,812,914**
Other Requirements					
Employees Retirement	72,235	99,640	99,640	94,440	97,273
Accrued Payroll	14,896	14,730	14,730	17,447	18,319
Total Other Requirements	**87,131**	**114,370**	**114,370**	**111,887**	**115,592**
Transfers Out					
CTM Support	0	0	0	135,870	135,870
Workers' Compensation	13,821	15,018	15,018	16,334	17,967
Total Transfers Out	**13,821**	**15,018**	**15,018**	**152,204**	**153,837**
Total Requirements	**3,427,142**	**3,779,841**	**3,854,409**	**4,084,185**	**4,082,343**
Excess (Deficiency) of Total Available Funds Over Total Requirements	525,173	(131,961)	(337,439)	(717,239)	(152,058)
Adjustment to GAAP	(48,103)	0	0	0	0
Ending Balance	**1,077,679**	**945,718**	**420,785**	**228,479**	**76,421**

Note: Numbers may not add due to rounding.

CITY HALL FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**468,960**	**413,504**	**466,682**	**411,167**	**518,820**
Revenue					
Other Revenue	3,436	2,909	5,250	5,250	5,250
Interest	25,189	12,500	15,000	15,000	15,000
Building Rental/Lease	88,910	1,451,757	1,450,000	50,000	52,500
Parking Fees	1,254,854	1,514,509	1,100,000	1,400,000	1,470,000
Total Revenue	**1,372,389**	**2,981,675**	**2,570,250**	**1,470,250**	**1,542,750**
Transfers In					
Support Services/Infrastructure Funds	0	0	0	3,375,131	3,712,644
General Fund	0	0	0	9,742	10,716
Total Transfers In	**0**	**0**	**0**	**3,384,873**	**3,723,360**
Total Available Funds	**1,372,389**	**2,981,675**	**2,570,250**	**4,855,123**	**5,266,110**
Program Requirements					
Facility and Project Management	0	0	0	4,147,470	4,195,827
Building Services	1,232,906	2,384,012	2,384,084	0	0
Total Program Requirements	**1,232,906**	**2,384,012**	**2,384,084**	**4,147,470**	**4,195,827**
Transfers Out					
Trf to Building Svcs CIP Fund	200,000	600,000	600,000	600,000	600,000
Total Transfers Out	**200,000**	**600,000**	**600,000**	**600,000**	**600,000**
Total Requirements	**1,432,906**	**2,984,012**	**2,984,084**	**4,747,470**	**4,795,827**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(60,516)	(2,337)	(413,834)	107,653	470,283
Adjustment to GAAP	5,060	0	0	0	0
Ending Balance	**413,504**	**411,167**	**52,848**	**518,820**	**989,103**

Note: Numbers may not add due to rounding.

COMBINED TRANSPORTATION, EMERGENCY & COMMUNICATIONS CTR FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,159,179**	**2,373,365**	**39,908**	**2,834,842**	**2,949,318**
Revenue					
Interest	36,357	40,000	40,000	40,000	40,000
Capital Metro	794,687	958,832	958,832	860,508	920,744
TXDOT	1,827,192	1,958,829	2,020,515	1,500,182	1,605,195
County Revenue	4,522,648	4,819,774	4,843,344	4,671,464	4,998,466
Total Revenue	**7,180,884**	**7,777,435**	**7,862,691**	**7,072,154**	**7,564,405**
Transfers In					
General Fund	21,648,871	24,933,229	24,933,229	25,970,437	27,788,367
Aviation	527,737	633,716	633,716	637,819	682,466
Support Services/Infrastructure Funds	1,017,933	787,435	787,435	618,532	661,830
Other Funds	124,144	81,182	81,182	63,398	67,836
Austin Water Utility	62,072	40,592	40,592	31,700	33,918
Austin Energy	62,072	40,591	40,591	31,699	33,918
Austin Resource Recovery Fund	62,072	40,591	40,591	31,699	33,918
Total Transfers In	**23,504,901**	**26,557,336**	**26,557,336**	**27,385,284**	**29,302,253**
Total Available Funds	**30,685,785**	**34,334,771**	**34,420,027**	**34,457,438**	**36,866,658**
Program Requirements					
CTECC and Public Safety IT Support	24,983,548	29,980,994	30,567,635	33,583,730	36,126,298
Total Program Requirements	**24,983,548**	**29,980,994**	**30,567,635**	**33,583,730**	**36,126,298**
Other Requirements					
Employees Retirement	455,212	642,746	642,746	662,856	682,742
Accrued Payroll	27,992	28,821	28,821	33,323	34,989
Total Other Requirements	**483,204**	**671,567**	**671,567**	**696,179**	**717,731**
Transfers Out					
Workers' Compensation	51,658	56,132	56,132	61,053	67,158
Liability Reserve	2,000	2,000	2,000	2,000	2,100
Trf to CTM CIP Fund	4,648,000	3,162,601	3,162,601	0	2,022,450
Total Transfers Out	**4,701,658**	**3,220,733**	**3,220,733**	**63,053**	**2,091,708**
Total Requirements	**30,168,410**	**33,873,294**	**34,459,935**	**34,342,962**	**38,935,737**
Excess (Deficiency) of Total Available Funds Over Total Requirements	517,376	461,477	(39,908)	114,476	(2,069,079)
Adjustment to GAAP	(303,190)	0	0	0	0
Ending Balance	**2,373,365**	**2,834,842**	**0**	**2,949,318**	**880,239**

Note: Numbers may not add due to rounding.

COMBINED UTILITY REVENUE BOND REDEMPTION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**164,180,528**	**165,985,871**	**164,419,249**	**186,266,182**	**213,477,038**
Revenue					
Other Revenue	4,603,163	2,192,101	2,974,220	2,855,383	2,725,275
Interest	5,133,828	2,575,000	1,429,848	475,000	375,000
Total Revenue	**9,736,991**	**4,767,101**	**4,404,068**	**3,330,383**	**3,100,275**
Transfers In					
Austin Water Utility	210,392,885	204,418,013	207,989,232	218,422,272	248,175,724
Austin Energy	168,975,000	178,352,086	175,691,684	188,084,413	190,944,443
CIP	0	2,215,206	2,215,206	0	0
Other Funds	441,052	0	0	0	0
Total Transfers In	**379,808,937**	**384,985,305**	**385,896,122**	**406,506,685**	**439,120,167**
Total Available Funds	**389,545,928**	**389,752,406**	**390,300,190**	**409,837,068**	**442,220,442**
Other Requirements					
Interest payment D/S funds	180,015,448	185,071,889	182,890,981	199,066,212	210,060,440
Principal payment D/S funds	147,435,000	144,185,000	144,185,000	153,560,000	185,875,000
Debt defeasance payment D/S funds	0	40,215,206	40,215,206	30,000,000	30,000,000
TRF CRF to Debt Defeasance	59,849,085	0	0	0	0
TRF Operating to Debt Defeasance	441,052	0	0	0	0
Total Other Requirements	**387,740,586**	**369,472,095**	**367,291,187**	**382,626,212**	**425,935,440**
Total Requirements	**387,740,586**	**369,472,095**	**367,291,187**	**382,626,212**	**425,935,440**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,805,342	20,280,311	23,009,003	27,210,856	16,285,002
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**165,985,871**	**186,266,182**	**187,428,252**	**213,477,038**	**229,762,040**

Note: Numbers may not add due to rounding.

CONVENTION CENTER CAPITAL FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**281,995,144**	**210,028,577**	**196,879,212**	**65,784,070**	**100,140,309**
Revenue					
Interest	9,487,424	7,171,000	7,171,000	7,242,710	7,315,137
Total Revenue	**9,487,424**	**7,171,000**	**7,171,000**	**7,242,710**	**7,315,137**
Transfers In					
Other Funds	49,709,780	49,911,919	50,313,104	49,576,403	50,732,355
Convention Center	17,803,261	5,125,033	3,896,860	14,843,832	14,892,994
Total Transfers In	**67,513,041**	**55,036,952**	**54,209,964**	**64,420,235**	**65,625,349**
Total Available Funds	**77,000,465**	**62,207,952**	**61,380,964**	**71,662,945**	**72,940,486**
Transfers Out					
Trf to ACCD HOT D/S Fund	0	0	0	33,306,706	63,783,916
Trf to Conv Ctr CIP Fund	148,967,032	206,452,459	206,452,459	4,000,000	3,000,000
Total Transfers Out	**148,967,032**	**206,452,459**	**206,452,459**	**37,306,706**	**66,783,916**
Total Requirements	**148,967,032**	**206,452,459**	**206,452,459**	**37,306,706**	**66,783,916**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(71,966,567)	(144,244,507)	(145,071,495)	34,356,239	6,156,570
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**210,028,577**	**65,784,070**	**51,807,717**	**100,140,309**	**106,296,879**

Note: Numbers may not add due to rounding.

CONVENTION CENTER HOTEL OCCUPANCY TAX REVENUE BOND REDEMPTION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**6,853,437**	**6,950,459**	**6,608,959**	**6,806,898**	**22,614,129**
Revenue					
Other Revenue	0	0	0	10,300,000	0
Interest	754,177	412,000	260,000	232,500	257,500
Total Revenue	**754,177**	**412,000**	**260,000**	**10,532,500**	**257,500**
Transfers In					
Other Funds	9,676,600	10,235,811	11,571,290	44,666,439	77,575,390
CIP	0	0	0	14,000,000	0
Total Transfers In	**9,676,600**	**10,235,811**	**11,571,290**	**58,666,439**	**77,575,390**
Total Available Funds	**10,430,777**	**10,647,811**	**11,831,290**	**69,198,939**	**77,832,890**
Other Requirements					
Debt defeasance payment D/S funds	0	0	0	24,300,000	0
Interest payment D/S funds	1,872,943	2,231,672	2,871,052	20,215,508	49,207,519
Principal payment D/S funds	7,960,000	8,260,000	8,260,000	8,580,000	17,605,000
Services-other	500,811	299,700	299,700	296,200	296,200
Total Other Requirements	**10,333,755**	**10,791,372**	**11,430,752**	**53,391,708**	**67,108,719**
Total Requirements	**10,333,755**	**10,791,372**	**11,430,752**	**53,391,708**	**67,108,719**
Excess (Deficiency) of Total Available Funds Over Total Requirements	97,022	(143,561)	400,538	15,807,231	10,724,171
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**6,950,459**	**6,806,898**	**7,009,497**	**22,614,129**	**33,338,300**

Note: Numbers may not add due to rounding.

CONVENTION CENTER MARKETING AND PROMOTION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**523,090**	**527,505**	**461,200**	**206,573**	**50,000**
Revenue					
Interest	22,459	15,300	15,300	8,453	8,538
Contractor Revenue	324,334	190,576	150,308	43,839	47,824
Total Revenue	**346,793**	**205,876**	**165,608**	**52,292**	**56,362**
Total Available Funds	**346,793**	**205,876**	**165,608**	**52,292**	**56,362**
Program Requirements					
Support Services	411,598	526,808	526,808	208,865	56,362
Total Program Requirements	**411,598**	**526,808**	**526,808**	**208,865**	**56,362**
Total Requirements	**411,598**	**526,808**	**526,808**	**208,865**	**56,362**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(64,805)	(320,932)	(361,200)	(156,573)	0
Adjustment to GAAP	69,220	0	0	0	0
Ending Balance	**527,505**	**206,573**	**100,000**	**50,000**	**50,000**

Note: Numbers may not add due to rounding.

CONVENTION CENTER OPERATING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**23,554,704**	**29,408,186**	**28,879,302**	**33,524,570**	**34,403,322**
Revenue					
Scrap Sales	20,475	0	0	0	0
Other Revenue	108,425	24,450	24,450	0	0
Other Federal Revenue	194,941	0	0	0	0
Building Rental/Lease	316,696	242,122	242,122	236,534	241,147
Interest	1,884,634	1,530,000	1,530,000	1,545,300	1,560,753
Parking Fees	4,026,438	3,394,540	3,391,260	2,493,458	2,974,845
Facility Revenue	8,002,263	3,041,857	3,041,858	0	0
Contractor Revenue	16,229,562	7,461,192	6,382,552	0	0
Total Revenue	**30,783,435**	**15,694,161**	**14,612,242**	**4,275,292**	**4,776,745**
Transfers In					
Other Funds	66,821,892	67,611,446	69,785,694	68,496,708	69,392,914
Total Transfers In	**66,821,892**	**67,611,446**	**69,785,694**	**68,496,708**	**69,392,914**
Total Available Funds	**97,605,327**	**83,305,607**	**84,397,936**	**72,772,000**	**74,169,659**
Program Requirements					
Event Operations	44,552,321	41,398,132	42,082,493	29,474,844	29,595,154
Support Services	6,982,665	8,395,640	8,500,839	9,073,944	8,412,886
Total Program Requirements	**51,534,986**	**49,793,772**	**50,583,332**	**38,548,788**	**38,008,040**
Other Requirements					
Employees Retirement	1,227,864	1,735,070	1,735,070	1,760,408	1,813,220
Accrued Payroll	77,419	81,083	81,083	95,592	100,372
Compensation Adjustment	0	0	53,766	0	0
Insurance-temporary employees	0	13,034	13,034	0	0
Total Other Requirements	**1,305,283**	**1,829,187**	**1,882,953**	**1,856,000**	**1,913,592**
Transfers Out					
Trf to Conv Ctr Capital Fund	14,180,973	3,553,189	2,449,365	10,349,472	10,378,000
Trf to Tourism & Promotion Fnd	10,429,494	9,700,824	9,700,824	6,568,426	6,587,015
Trf to Historical Preservation Fund	4,444,229	4,503,430	4,633,679	4,562,407	4,622,114
Trf to Live Music Fund	4,444,229	4,503,430	4,633,679	4,562,407	4,622,114
Administrative Support	2,303,637	2,321,888	2,321,888	2,484,420	2,658,330
CTM Support	1,045,279	1,420,351	1,420,351	882,353	926,471
Trf to CIP Mgm - CPM	356,507	253,454	253,454	772,389	772,389
Regional Radio System	465,624	454,553	454,553	420,408	441,428
Trf to GO Debt Service	1,531,654	318,600	318,600	331,341	349,566
Trf to PID Fund	285,000	285,000	285,000	285,000	285,000
Workers' Compensation	217,282	229,945	229,945	247,157	271,873
Liability Reserve	20,800	21,600	21,600	22,680	23,814
Total Transfers Out	**39,724,708**	**27,566,264**	**26,722,938**	**31,488,460**	**31,938,114**
Total Requirements	**92,564,976**	**79,189,223**	**79,189,223**	**71,893,248**	**71,859,746**
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,040,350	4,116,384	5,208,713	878,752	2,309,913
Adjustment to GAAP	813,132	0	0	0	0

CONVENTION CENTER OPERATING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Ending Balance	**29,408,186**	**33,524,570**	**34,088,015**	**34,403,322**	**36,713,235**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER GARAGE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**6,360**	**644,695**	**593,260**	**225,475**	**0**
Revenue					
Parking Fees	2,237,333	2,450,000	2,232,000	2,684,799	2,738,495
Total Revenue	**2,237,333**	**2,450,000**	**2,232,000**	**2,684,799**	**2,738,495**
Transfers In					
Other Funds	1,419,187	1,438,584	1,482,544	1,617,118	1,628,936
Total Transfers In	**1,419,187**	**1,438,584**	**1,482,544**	**1,617,118**	**1,628,936**
Total Available Funds	**3,656,520**	**3,888,584**	**3,714,544**	**4,301,917**	**4,367,431**
Program Requirements					
Event Operations	965,266	1,438,584	1,482,544	1,617,118	1,628,936
Total Program Requirements	**965,266**	**1,438,584**	**1,482,544**	**1,617,118**	**1,628,936**
Other Requirements					
Employees Retirement	34,507	48,433	48,433	49,643	51,132
Market Study Adjustment	0	0	0	19,473	0
Shift differential	0	0	0	10,580	0
Accrued Payroll	3,074	2,520	2,520	3,194	3,354
Total Other Requirements	**37,581**	**50,953**	**50,953**	**82,890**	**54,486**
Transfers Out					
Trf to PEC Operating Fund	1,737,890	2,492,010	2,448,050	2,552,016	2,391,232
Administrative Support	149,515	150,689	150,689	161,237	172,524
CTM Support	120,609	163,886	163,886	101,810	106,901
Workers' Compensation	6,797	7,632	7,632	8,301	9,131
Liability Reserve	3,900	4,050	4,050	4,020	4,221
Total Transfers Out	**2,018,711**	**2,818,267**	**2,774,307**	**2,827,384**	**2,684,009**
Total Requirements	**3,021,559**	**4,307,804**	**4,307,804**	**4,527,392**	**4,367,431**
Excess (Deficiency) of Total Available Funds Over Total Requirements	634,961	(419,220)	(593,260)	(225,475)	0
Adjustment to GAAP	3,374	0	0	0	0
Ending Balance	**644,695**	**225,475**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER OPERATING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,967,425**	**6,205,599**	**6,493,363**	**8,051,718**	**9,597,601**
Revenue					
Interest	474,721	357,000	357,000	360,570	364,176
Total Revenue	**474,721**	**357,000**	**357,000**	**360,570**	**364,176**
Transfers In					
Other Funds	11,806,098	12,941,376	11,879,343	14,797,998	13,091,660
Convention Center	1,737,890	2,492,010	2,448,050	2,552,016	2,391,232
Total Transfers In	**13,543,988**	**15,433,386**	**14,327,393**	**17,350,014**	**15,482,892**
Total Available Funds	**14,018,709**	**15,790,386**	**14,684,393**	**17,710,584**	**15,847,068**
Program Requirements					
Event Operations	7,388,397	8,551,523	8,675,872	8,312,326	8,491,474
Support Services	1,521,007	2,045,964	2,045,964	1,777,086	1,644,074
Total Program Requirements	**8,909,404**	**10,597,487**	**10,721,836**	**10,089,412**	**10,135,548**
Other Requirements					
Employees Retirement	254,771	356,589	356,589	365,938	376,916
Accrued Payroll	14,506	14,553	14,553	16,969	17,817
Total Other Requirements	**269,277**	**371,142**	**371,142**	**382,907**	**394,733**
Transfers Out					
Trf to Conv Ctr Capital Fund	3,622,288	1,571,844	1,447,495	4,494,360	4,514,994
Trf to PARD CIP Fund	500,000	652,702	652,702	500,000	500,000
Administrative Support	452,555	456,145	456,145	488,075	522,240
CTM Support	174,214	236,726	236,726	147,059	154,412
Workers' Compensation	48,713	56,871	56,871	61,588	67,747
Liability Reserve	1,300	1,350	1,350	1,300	1,365
Total Transfers Out	**4,799,070**	**2,975,638**	**2,851,289**	**5,692,382**	**5,760,758**
Total Requirements	**13,977,751**	**13,944,267**	**13,944,267**	**16,164,701**	**16,291,039**
Excess (Deficiency) of Total Available Funds Over Total Requirements	40,958	1,846,119	740,126	1,545,883	(443,971)
Adjustment to GAAP	197,216	0	0	0	0
Ending Balance	**6,205,599**	**8,051,718**	**7,233,489**	**9,597,601**	**9,153,630**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER REVENUE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**1,934,875**	**892,489**	**1,934,091**	**0**
Revenue					
Other Revenue	563	0	0	0	0
Facility Revenue	2,540,920	1,882,026	1,882,026	2,047,330	2,065,697
Contractor Revenue	2,691,588	2,562,585	1,670,880	2,226,950	2,426,218
Total Revenue	**5,233,071**	**4,444,611**	**3,552,906**	**4,274,280**	**4,491,915**
Total Available Funds	**5,233,071**	**4,444,611**	**3,552,906**	**4,274,280**	**4,491,915**
Program Requirements					
Event Operations	2,068,827	2,409,804	1,655,880	2,259,997	2,395,764
Total Program Requirements	**2,068,827**	**2,409,804**	**1,655,880**	**2,259,997**	**2,395,764**
Transfers Out					
Trf to PEC Operating Fund	1,229,370	2,035,591	2,789,515	3,948,374	2,096,151
Total Transfers Out	**1,229,370**	**2,035,591**	**2,789,515**	**3,948,374**	**2,096,151**
Total Requirements	**3,298,197**	**4,445,395**	**4,445,395**	**6,208,371**	**4,491,915**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,934,875	(784)	(892,489)	(1,934,091)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,934,875**	**1,934,091**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CONVENTION CENTER REPAIR AND REPLACEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**704,091**	**912,957**	**663,113**	**510,245**	**50,000**
Revenue					
Interest	37,250	24,000	24,000	12,000	12,000
Contractor Revenue	486,501	285,863	225,462	65,759	71,737
Total Revenue	**523,752**	**309,863**	**249,462**	**77,759**	**83,737**
Total Available Funds	**523,752**	**309,863**	**249,462**	**77,759**	**83,737**
Program Requirements					
Support Services	314,885	712,575	712,575	538,004	83,737
Total Program Requirements	**314,885**	**712,575**	**712,575**	**538,004**	**83,737**
Total Requirements	**314,885**	**712,575**	**712,575**	**538,004**	**83,737**
Excess (Deficiency) of Total Available Funds Over Total Requirements	208,866	(402,712)	(463,113)	(460,245)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**912,957**	**510,245**	**200,000**	**50,000**	**50,000**

Note: Numbers may not add due to rounding.

CONVENTION CENTER TAX FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	157,452	60,000	280,500	60,599	61,205
Total Revenue	**157,452**	**60,000**	**280,500**	**60,599**	**61,205**
Transfers In					
Other Funds	66,664,440	67,551,446	69,505,194	68,436,109	69,331,709
Total Transfers In	**66,664,440**	**67,551,446**	**69,505,194**	**68,436,109**	**69,331,709**
Total Available Funds	**66,821,892**	**67,611,446**	**69,785,694**	**68,496,708**	**69,392,914**
Transfers Out					
Trf to Convention Center	66,821,892	67,611,446	69,785,694	68,496,708	69,392,914
Total Transfers Out	**66,821,892**	**67,611,446**	**69,785,694**	**68,496,708**	**69,392,914**
Total Requirements	**66,821,892**	**67,611,446**	**69,785,694**	**68,496,708**	**69,392,914**
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

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**1,767,836**	**1,787,297**	**1,772,953**	**1,792,289**	**1,811,438**
Revenue					
Interest	47,727	20,000	5,000	5,000	5,000
Total Revenue	**47,727**	**20,000**	**5,000**	**5,000**	**5,000**
Transfers In					
Other Funds	2,494,500	2,505,476	2,534,820	2,531,602	2,523,882
Total Transfers In	**2,494,500**	**2,505,476**	**2,534,820**	**2,531,602**	**2,523,882**
Total Available Funds	**2,542,227**	**2,525,476**	**2,539,820**	**2,536,602**	**2,528,882**
Other Requirements					
Principal payment D/S funds	2,235,000	2,275,000	2,275,000	2,315,000	2,355,000
Interest payment D/S funds	287,766	245,484	245,484	202,453	158,672
Total Other Requirements	**2,522,766**	**2,520,484**	**2,520,484**	**2,517,453**	**2,513,672**
Total Requirements	**2,522,766**	**2,520,484**	**2,520,484**	**2,517,453**	**2,513,672**
Excess (Deficiency) of Total Available Funds Over Total Requirements	19,461	4,992	19,336	19,149	15,210
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,787,297**	**1,792,289**	**1,792,289**	**1,811,438**	**1,826,648**

Note: Numbers may not add due to rounding.

CONVENTION CENTER VENUE PROJECT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	125,924	102,000	102,000	104,040	106,121
Total Revenue	**125,924**	**102,000**	**102,000**	**104,040**	**106,121**
Transfers In					
Other Funds	29,632,261	30,022,865	30,891,197	30,416,048	30,814,093
Total Transfers In	**29,632,261**	**30,022,865**	**30,891,197**	**30,416,048**	**30,814,093**
Total Available Funds	**29,758,186**	**30,124,865**	**30,993,197**	**30,520,088**	**30,920,214**
Transfers Out					
Trf to Conv Ctr Capital Fund	20,081,586	19,889,054	19,421,907	19,160,355	19,918,262
Trf to ACCD HOT D/S Fund	9,676,600	10,235,811	11,571,290	11,359,733	11,001,952
Total Transfers Out	**29,758,186**	**30,124,865**	**30,993,197**	**30,520,088**	**30,920,214**
Total Requirements	**29,758,186**	**30,124,865**	**30,993,197**	**30,520,088**	**30,920,214**
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.

CULTURAL ARTS FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**19,176,452**	**19,935,844**	**19,717,692**	**20,254,588**	**20,123,013**
Revenue					
Interest	1,078,412	1,000,000	600,000	900,000	906,000
Total Revenue	**1,078,412**	**1,000,000**	**600,000**	**900,000**	**906,000**
Transfers In					
Other Funds	15,565,901	15,762,004	16,217,879	15,968,425	16,177,399
Total Transfers In	**15,565,901**	**15,762,004**	**16,217,879**	**15,968,425**	**16,177,399**
Total Available Funds	**16,644,313**	**16,762,004**	**16,817,879**	**16,868,425**	**17,083,399**
Program Requirements					
Cultural Arts	0	0	0	17,000,000	17,000,000
Cultural Arts and Contracts	15,802,574	16,443,260	17,000,000	0	0
Total Program Requirements	**15,802,574**	**16,443,260**	**17,000,000**	**17,000,000**	**17,000,000**
Total Requirements	**15,802,574**	**16,443,260**	**17,000,000**	**17,000,000**	**17,000,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	841,739	318,744	(182,121)	(131,575)	83,399
Adjustment to GAAP	(82,347)	0	0	0	0
Ending Balance	**19,935,844**	**20,254,588**	**19,535,571**	**20,123,013**	**20,206,412**

Note: Numbers may not add due to rounding.

DEVELOPMENT SERVICES FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**22,517,888**	**1,812,896**	**3,725,466**	**(8,816,880)**	**(17,352,019)**
Revenue					
Other Federal Revenue	4,176	0	0	0	0
Other Revenue	277,761	152,929	135,409	2,969	6,268
Underground Storage Permits	718,840	486,236	655,811	536,771	599,013
Interest	825,951	192,565	150,000	0	0
Other Licenses/Permits	1,167,211	1,430,183	2,162,316	1,627,971	3,540,652
General Government Charges	3,593,494	4,988,521	5,543,860	4,396,089	4,905,830
Development Fees	17,513,417	18,267,376	20,936,623	27,032,631	30,231,725
Building Safety	22,867,076	24,582,735	26,388,880	26,231,637	30,934,808
Total Revenue	**46,967,926**	**50,100,545**	**55,972,899**	**59,828,068**	**70,218,296**
Transfers In					
General Fund	9,544,262	10,275,360	9,745,456	6,624,764	6,793,184
Budget Stabilization Reserve	0	2,500,000	2,500,000	0	0
Total Transfers In	**9,544,262**	**12,775,360**	**12,245,456**	**6,624,764**	**6,793,184**
Total Available Funds	**56,512,188**	**62,875,905**	**68,218,355**	**66,452,832**	**77,011,480**
Program Requirements					
Support Services	22,532,172	19,069,212	19,980,837	23,536,483	24,990,822
Building Plan Review & Inspections	18,186,517	16,524,871	17,318,904	18,127,150	18,284,487
Land Development Review	13,398,566	12,076,101	13,347,142	12,336,246	13,995,301
Infrastructure & Environmental Inspections	0	6,006,188	6,556,123	6,185,403	6,370,331
Investigations and Compliance	674,568	742,774	715,621	0	0
Technology Surcharge	2,569,083	3,665,149	3,321,214	0	0
Construction & Environmental Inspections	7,401,692	202,547	322,476	0	0
Total Program Requirements	**64,762,599**	**58,286,842**	**61,562,317**	**60,185,282**	**63,640,941**
Other Requirements					
Employees Retirement	2,912,792	4,154,582	4,154,582	4,034,718	4,155,760
Interdepartmental Charges	490,981	467,228	467,228	555,726	555,726
Accrued Payroll	190,555	189,612	189,612	208,998	219,448
Compensation Adjustment	0	4,839	4,839	0	0
Total Other Requirements	**3,594,328**	**4,816,261**	**4,816,261**	**4,799,442**	**4,930,934**
Transfers Out					
Administrative Support	4,732,910	5,965,421	5,965,421	6,263,692	6,576,877
CTM Support	2,723,007	2,668,068	2,668,068	3,068,637	3,222,069
Workers' Compensation	441,361	465,799	465,799	479,212	527,133
Liability Reserve	142,000	165,000	165,000	125,000	131,250
Regional Radio System	37,141	38,290	38,290	34,489	36,213
Trf to GO Debt Service	0	0	0	32,217	74,761
Trf to CIP Mgm - CPM	11,397	0	0	0	0
Trf to Special Revenue Fund	1,100,000	1,100,000	1,100,000	0	0
Total Transfers Out	**9,187,816**	**10,402,578**	**10,402,578**	**10,003,247**	**10,568,303**
Total Requirements	**77,544,743**	**73,505,681**	**76,781,156**	**74,987,971**	**79,140,178**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(21,032,556)	(10,629,776)	(8,562,801)	(8,535,139)	(2,128,698)

DEVELOPMENT SERVICES FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Adjustment to GAAP	327,564	0	0	0	0
Ending Balance	**1,812,896**	**(8,816,880)**	**(4,837,335)**	**(17,352,019)**	**(19,480,717)**

Note: Numbers may not add due to rounding.

DOWNTOWN PUBLIC IMPROVEMENT DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,625,938**	**553,221**	**2,642,968**	**422,898**	**532,430**
Revenue					
PID Assessments P&I	35,392	15,299	7,055	7,055	7,055
Interest	483,212	297,635	340,000	340,000	340,000
PID Assessments	13,174,109	13,614,306	13,818,971	13,818,971	14,233,540
Total Revenue	**13,692,714**	**13,927,240**	**14,166,026**	**14,166,026**	**14,580,595**
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	**14,052,714**	**14,287,240**	**14,526,026**	**14,526,026**	**14,940,595**
Program Requirements					
Public Improvement District	16,113,593	14,417,563	14,422,183	14,416,494	14,416,494
Total Program Requirements	**16,113,593**	**14,417,563**	**14,422,183**	**14,416,494**	**14,416,494**
Total Requirements	**16,113,593**	**14,417,563**	**14,422,183**	**14,416,494**	**14,416,494**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,060,880)	(130,323)	103,843	109,532	524,101
Adjustment to GAAP	(11,837)	0	0	0	0
Ending Balance	**553,221**	**422,898**	**2,746,811**	**532,430**	**1,056,531**

Note: Numbers may not add due to rounding.

DRAINAGE UTILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**14,014,108**	**15,248,310**	**12,343,841**	**12,237,386**	**9,376,808**
Revenue					
Recycling Sales	630	0	0	0	0
Other Federal Revenue	4,446	0	0	0	0
General Government Charges	6,280	3,540	3,540	3,646	3,683
Other Revenue	66,936	0	0	0	0
Building Safety	67,569	68,630	29,213	30,089	30,390
Public Health Licenses, Permits, Inspections	94,530	105,070	105,070	106,121	107,182
Property Sales	292,811	148,706	148,706	150,193	150,193
Development Fees	800,668	883,829	1,140,656	887,176	894,390
Interest	8,536,544	5,169,689	5,169,689	5,169,689	3,219,689
Residential Drainage Fee	33,633,955	37,058,797	37,058,797	39,756,683	43,265,983
Commercial Drainage Fee	71,343,316	75,946,568	75,946,568	78,898,950	85,594,035
Total Revenue	**114,847,685**	**119,384,829**	**119,602,239**	**125,002,547**	**133,265,545**
Total Available Funds	**114,847,685**	**119,384,829**	**119,602,239**	**125,002,547**	**133,265,545**
Program Requirements					
Field Operations	28,879,908	31,672,978	31,710,265	35,311,386	40,820,673
Support Services	15,487,310	17,387,828	17,263,753	19,163,845	19,425,218
Planning, Monitoring, & Compliance	13,548,005	14,927,779	14,758,081	15,833,347	16,615,719
Project Design and Delivery	8,314,717	8,912,965	8,422,112	8,685,155	9,076,856
Total Program Requirements	**66,229,940**	**72,901,550**	**72,154,211**	**78,993,733**	**85,938,466**
Other Requirements					
Employees Retirement	2,629,942	3,827,235	3,827,235	3,900,134	4,017,138
Interdepartmental Charges	1,885,237	2,162,636	2,162,636	2,358,318	2,546,694
Accrued Payroll	161,804	167,430	167,430	190,378	199,897
Bad Debt Expense	219,528	100,000	100,000	100,000	100,000
Fire/Extend Coverage Insurance	53,877	62,462	62,462	75,934	75,934
Compensation Adjustment	0	5,444	5,444	0	0
FICA tax	0	741	741	0	0
Medicare tax	0	173	173	0	0
Rental-real estate-office	28,746	0	0	0	0
Temporary employees	0	11,952	11,952	0	0
Total Other Requirements	**4,979,134**	**6,338,073**	**6,338,073**	**6,624,764**	**6,939,663**
Transfers Out					
Trf to Watershed CIP Fund	26,431,677	26,500,000	26,500,000	23,000,000	20,000,000
Administrative Support	5,422,412	5,393,857	5,393,857	5,663,550	5,946,728
CTM Support	2,692,376	3,027,642	3,027,642	3,597,160	3,777,018
Trf to GO Debt Service	2,808,710	2,675,309	3,046,846	3,028,818	3,267,294
Utility Billing System Support	2,529,795	2,585,223	2,585,223	2,695,446	2,695,446
Trf to CIP Mgm - CPM	1,017,204	1,512,468	1,512,468	1,583,346	1,583,346
Trf to Other Enterprise DS Rsv	663,622	680,000	680,000	1,167,635	1,742,635
Regional Radio System	162,209	151,077	151,077	507,352	532,720
Workers' Compensation	390,609	435,763	435,763	473,964	521,360
Tfr to Utility Debt Mgmt Fund	373,679	0	375,802	339,458	0
Interdepartmental Charges	66,200	114,200	114,200	114,200	0
Liability Reserve	55,000	40,000	40,000	42,000	44,100
CTECC Support	62,072	40,591	40,591	31,699	33,918

DRAINAGE UTILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Transfers Out					
Total Transfers Out	**42,675,565**	**43,156,130**	**43,903,469**	**42,244,628**	**40,144,565**
Total Requirements	**113,884,639**	**122,395,753**	**122,395,753**	**127,863,125**	**133,022,694**
Excess (Deficiency) of Total Available Funds Over Total Requirements	963,046	(3,010,924)	(2,793,514)	(2,860,578)	242,851
Adjustment to GAAP	271,156	0	0	0	0
Ending Balance	**15,248,310**	**12,237,386**	**9,550,327**	**9,376,808**	**9,619,659**

Note: Numbers may not add due to rounding.

EAST 6TH STREET PUBLIC IMPROVEMENT DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**49,924**	**135,839**	**55,016**	**141,669**	**135,164**
Revenue					
PID Assessments P&I	330	240	70	70	70
Interest	7,644	6,343	3,160	3,160	3,160
PID Assessments	53,504	54,896	46,662	46,662	48,062
Total Revenue	**61,478**	**61,479**	**49,892**	**49,892**	**51,292**
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	**96,478**	**96,479**	**84,892**	**84,892**	**86,292**
Program Requirements					
Public Improvement District	10,563	90,649	91,397	91,397	91,397
Total Program Requirements	**10,563**	**90,649**	**91,397**	**91,397**	**91,397**
Total Requirements	**10,563**	**90,649**	**91,397**	**91,397**	**91,397**
Excess (Deficiency) of Total Available Funds Over Total Requirements	85,915	5,830	(6,505)	(6,505)	(5,105)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**135,839**	**141,669**	**48,511**	**135,164**	**130,059**

Note: Numbers may not add due to rounding.

ECONOMIC DEVELOPMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**3,885,468**	**8,044,924**	**7,141,658**	**2,326,379**	**540,884**
Revenue					
Other Revenue	15,512	20,000	20,000	20,000	20,000
Interest	595,426	425,000	200,000	200,000	200,000
Total Revenue	**610,938**	**445,000**	**220,000**	**220,000**	**220,000**
Transfers In					
Austin Energy	9,867,986	10,162,640	10,162,640	10,574,338	10,574,338
General Fund	10,090,134	10,225,083	10,225,083	8,118,847	8,118,847
Austin Water Utility	3,975,198	3,989,675	3,989,675	4,380,035	4,380,035
Austin Resource Recovery Fund	769,992	711,692	711,692	766,401	766,401
Total Transfers In	**24,703,310**	**25,089,090**	**25,089,090**	**23,839,621**	**23,839,621**
Total Available Funds	**25,314,248**	**25,534,090**	**25,309,090**	**24,059,621**	**24,059,621**
Program Requirements					
Workforce Development and Childcare	2,887,925	7,764,401	8,080,578	6,833,813	6,830,688
Support Services	4,667,812	4,470,752	4,725,046	4,751,363	4,729,764
Small Business Program	5,651,771	6,121,332	6,648,571	3,768,151	3,515,774
Cultural Arts	0	0	0	1,447,697	1,459,763
Music and Entertainment	0	0	0	1,140,061	1,143,340
Business Incentives and Expansion	1,755,024	854,236	950,202	1,121,995	1,106,344
Strategic Planning	0	1,010,831	998,404	448,241	450,700
Support Services	0	0	0	358,671	361,130
Cultural Arts and Contracts	1,206,344	1,141,979	1,151,035	0	0
Heritage Tourism	27,405	0	0	0	0
Music and Entertainment Division	887,044	1,659,275	1,621,775	0	0
Redevelopment	2,859,880	0	0	0	0
Total Program Requirements	**19,943,206**	**23,022,806**	**24,175,611**	**19,869,992**	**19,597,503**
Other Requirements					
Employees Retirement	540,733	755,752	755,752	753,775	776,388
Accrued Payroll	32,352	33,084	33,084	38,848	40,790
Interdepartmental Charges	4,585	3,061	3,061	3,954	3,954
Fire/Extend Coverage Insurance	33,766	66,916	66,916	1,936	1,936
Total Other Requirements	**611,435**	**858,813**	**858,813**	**798,513**	**823,068**
Transfers Out					
Administrative Support	2,343,218	2,591,621	2,591,621	2,773,036	2,773,036
Trf to Econ Incentive Rsv Fund	1,311,378	1,311,378	1,311,378	1,311,378	1,311,378
CTM Support	554,046	549,792	549,792	763,392	801,562
Trf to Special Revenue Fund	0	0	0	200,000	200,000
Workers' Compensation	67,971	75,828	75,828	86,759	95,435
Trf to E Sixth St PID	35,000	35,000	35,000	35,000	35,000
Trf to PID Fund	2,679	2,679	2,679	2,679	2,679
Trf to CIP Mgm - CPM	17,654	2,718	2,718	2,367	2,367
Liability Reserve	2,000	2,000	2,000	2,000	2,100
Trf to FSD CIP Fund	0	2,800,000	2,800,000	0	0
Total Transfers Out	**4,333,946**	**7,371,016**	**7,371,016**	**5,176,611**	**5,223,557**
Total Requirements	**24,888,587**	**31,252,635**	**32,405,440**	**25,845,116**	**25,644,128**

ECONOMIC DEVELOPMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	425,661	(5,718,545)	(7,096,350)	(1,785,495)	(1,584,507)
Adjustment to GAAP	3,733,795	0	0	0	0
Ending Balance	**8,044,924**	**2,326,379**	**45,308**	**540,884**	**(1,043,623)**

Note: Numbers may not add due to rounding.

ECONOMIC INCENTIVES RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**9,840,211**	**11,657,652**	**10,291,039**	**10,466,362**	**6,634,347**
Revenue					
Loan Repayments	162,320	0	0	0	0
Interest	669,597	558,218	600,000	500,000	400,000
Total Revenue	**831,916**	**558,218**	**600,000**	**500,000**	**400,000**
Transfers In					
General Fund	9,093,789	6,208,532	6,208,532	3,522,267	4,822,727
Other Funds	2,606,295	2,249,035	2,249,035	2,113,676	1,824,188
Total Transfers In	**11,700,084**	**8,457,567**	**8,457,567**	**5,635,943**	**6,646,915**
Total Available Funds	**12,532,000**	**9,015,785**	**9,057,567**	**6,135,943**	**7,046,915**
Program Requirements					
Business Incentives and Expansion	9,879,049	9,213,375	11,603,640	8,974,758	8,586,488
Total Program Requirements	**9,879,049**	**9,213,375**	**11,603,640**	**8,974,758**	**8,586,488**
Transfers Out					
Trf to Mueller Local Gov Corp	997,200	993,700	993,700	993,200	0
Total Transfers Out	**997,200**	**993,700**	**993,700**	**993,200**	**0**
Total Requirements	**10,876,249**	**10,207,075**	**12,597,340**	**9,967,958**	**8,586,488**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,655,751	(1,191,290)	(3,539,773)	(3,832,015)	(1,539,573)
Adjustment to GAAP	161,690	0	0	0	0
Ending Balance	**11,657,652**	**10,466,362**	**6,751,266**	**6,634,347**	**5,094,774**

Note: Numbers may not add due to rounding.

EMPLOYEE BENEFITS FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**61,894,803**	**67,285,130**	**55,765,280**	**88,392,534**	**94,841,903**
Revenue					
Employee Prepaid Legal	921,220	953,144	927,345	1,015,764	1,025,922
Employee Retiree Vision Program	1,303,313	1,352,138	1,322,919	1,391,388	1,405,302
Other Revenue	2,048,999	344,027	141,041	0	0
Employee Long Term Disability	2,242,867	2,410,686	2,270,000	2,567,813	2,593,491
Retiree Dental	3,545,720	3,708,403	3,620,993	3,737,008	3,774,378
Employee Dental	5,097,954	5,196,062	5,329,448	5,283,487	5,336,322
Employee Supplemental Life	6,046,574	6,130,891	6,046,867	6,431,648	6,495,965
Retiree Medical	22,847,916	19,515,751	19,835,008	22,159,832	22,381,428
Employee Medical	35,693,221	34,925,520	36,083,693	35,435,901	35,790,259
City Contributions	237,417,213	258,413,980	263,455,170	260,413,980	273,434,679
Total Revenue	**317,164,995**	**332,950,602**	**339,032,484**	**338,436,821**	**352,237,746**
Total Available Funds	**317,164,995**	**332,950,602**	**339,032,484**	**338,436,821**	**352,237,746**
Program Requirements					
Employee Medical	186,415,969	203,242,185	202,985,571	221,523,556	234,814,971
Retiree Medical	90,956,073	73,244,381	82,097,330	70,712,663	74,955,426
Employee Dental	12,737,947	11,789,387	12,886,962	11,941,479	12,419,138
Employee Optional Benefit Coverage	10,077,929	11,138,286	10,040,144	11,583,817	12,047,169
Support Services	3,719,095	3,261,801	3,869,255	6,285,387	6,536,803
City-Funded Benefits	4,837,508	5,757,235	6,266,229	6,155,046	6,401,248
Retiree Optional Benefit Coverage	3,581,379	3,409,923	3,651,388	3,785,504	3,936,925
Total Program Requirements	**312,325,899**	**311,843,198**	**321,796,879**	**331,987,452**	**351,111,680**
Total Requirements	**312,325,899**	**311,843,198**	**321,796,879**	**331,987,452**	**351,111,680**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,839,096	21,107,404	17,235,605	6,449,369	1,126,066
Adjustment to GAAP	551,231	0	0	0	0
Ending Balance	**67,285,130**	**88,392,534**	**73,000,885**	**94,841,903**	**95,967,969**

Note: Numbers may not add due to rounding.

ESTANCIA HILL COUNTRY PUBLIC IMPROVEMENT DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,502,103**	**5,905,446**	**5,994,524**	**6,265,262**	**6,788,476**
Revenue					
PID Assessments P&I	12,251	6,000	0	0	0
Interest	275,690	228,700	228,700	246,996	246,996
PID Assessments	2,667,814	2,721,643	2,724,414	2,788,089	3,126,138
Total Revenue	**2,955,754**	**2,956,343**	**2,953,114**	**3,035,085**	**3,373,134**
Total Available Funds	**2,955,754**	**2,956,343**	**2,953,114**	**3,035,085**	**3,373,134**
Program Requirements					
Public Improvement District	2,552,411	2,596,527	2,468,686	2,511,871	2,511,871
Total Program Requirements	**2,552,411**	**2,596,527**	**2,468,686**	**2,511,871**	**2,511,871**
Total Requirements	**2,552,411**	**2,596,527**	**2,468,686**	**2,511,871**	**2,511,871**
Excess (Deficiency) of Total Available Funds Over Total Requirements	403,343	359,816	484,428	523,214	861,263
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**5,905,446**	**6,265,262**	**6,478,952**	**6,788,476**	**7,649,739**

Note: Numbers may not add due to rounding.

FACILITIES MANAGEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**281,060**
Revenue					
Building Rental/Lease	0	0	0	1,155,200	1,159,900
Parking Fees	0	0	0	50,000	55,000
Total Revenue	**0**	**0**	**0**	**1,205,200**	**1,214,900**
Transfers In					
General Fund	0	0	0	13,725,346	22,479,449
Other Funds	0	0	0	12,667,682	12,501,526
Support Services/Infrastructure Funds	0	0	0	4,334,784	5,342,716
Total Transfers In	**0**	**0**	**0**	**30,727,812**	**40,323,691**
Total Available Funds	**0**	**0**	**0**	**31,933,012**	**41,538,591**
Program Requirements					
Facility and Project Management	0	0	0	28,778,032	34,122,966
Total Program Requirements	**0**	**0**	**0**	**28,778,032**	**34,122,966**
Transfers Out					
Trf to GO Debt Service	0	0	0	2,381,470	2,381,470
Trf to Building Svcs CIP Fund	0	0	0	492,450	492,450
Total Transfers Out	**0**	**0**	**0**	**2,873,920**	**2,873,920**
Total Requirements	**0**	**0**	**0**	**31,651,952**	**36,996,886**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	281,060	4,541,705
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**0**	**0**	**281,060**	**4,822,765**

Note: Numbers may not add due to rounding.

FLEET SERVICES FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**(458,616)**	**1,702,624**	**413,968**	**2,233,323**	**887,188**
Revenue					
Other Federal Revenue	149	0	0	0	0
Scrap Sales	17,147	22,810	22,810	23,494	24,200
Property Sales	235,213	1,191,482	891,680	242,269	249,537
Interest	446,970	367,496	367,496	385,871	409,023
Other Revenue	626,931	771,189	543,541	567,971	597,805
Fleet Rental Revenue	2,731,709	2,587,483	3,114,933	3,208,381	3,304,632
Fuel Revenue	19,425,870	19,588,835	19,588,835	17,305,729	17,824,900
Fleet Maintenance Revenue	53,405,663	54,327,803	54,327,803	58,320,839	61,820,089
Total Revenue	**76,889,652**	**78,857,098**	**78,857,098**	**80,054,554**	**84,230,186**
Total Available Funds	**76,889,652**	**78,857,098**	**78,857,098**	**80,054,554**	**84,230,186**
Program Requirements					
Fleet Service Centers	37,293,245	40,360,064	36,179,130	39,058,666	41,697,265
Operational Services	19,606,931	20,090,815	21,933,844	20,945,225	21,502,539
Vehicle Services and Emerging Technologies	7,284,298	7,244,556	7,743,472	7,866,986	8,070,900
Support Services	4,508,017	4,036,267	6,332,132	6,140,397	6,174,450
Total Program Requirements	**68,692,490**	**71,731,702**	**72,188,578**	**74,011,274**	**77,445,154**
Other Requirements					
Employees Retirement	1,314,443	1,807,908	1,807,908	1,884,702	1,884,702
Shift differential	0	0	0	190,325	190,325
Accrued Payroll	80,809	85,360	85,360	96,360	101,178
Fire/Extend Coverage Insurance	31,858	36,894	36,894	57,126	57,126
Bond/Theft/Prof Liab Insurance	1,025	1,025	1,025	1,025	1,025
Compensation Adjustment	0	0	6,582	0	0
Total Other Requirements	**1,428,135**	**1,931,187**	**1,937,769**	**2,229,538**	**2,234,356**
Transfers Out					
Trf to Fleet Services CIP Fund	2,704,024	2,716,000	2,716,000	2,898,000	2,650,000
CTM Support	1,235,341	1,514,300	1,514,300	1,772,311	1,860,927
Workers' Compensation	223,853	242,747	242,747	269,383	296,321
Trf to GO Debt Service	173,381	170,490	170,490	173,415	173,415
Trf to CIP Mgm - CPM	0	0	0	26,959	26,959
Liability Reserve	18,000	18,000	18,000	18,000	18,900
Regional Radio System	1,812	1,973	1,973	1,809	1,899
Total Transfers Out	**4,356,411**	**4,663,510**	**4,663,510**	**5,159,877**	**5,028,421**
Total Requirements	**74,477,036**	**78,326,399**	**78,789,857**	**81,400,689**	**84,707,931**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,412,616	530,699	67,241	(1,346,135)	(477,745)
Adjustment to GAAP	(251,376)	0	0	0	0
Ending Balance	**1,702,624**	**2,233,323**	**481,209**	**887,188**	**409,443**

Note: Numbers may not add due to rounding.

GENERAL FUND BUDGET STABILIZATION RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**106,740,069**	**122,398,275**	**118,918,109**	**109,161,366**	**112,975,708**
Transfers In					
General Fund	46,684,142	20,316,879	11,396,828	40,506,502	26,438,498
Total Transfers In	**46,684,142**	**20,316,879**	**11,396,828**	**40,506,502**	**26,438,498**
Total Available Funds	**46,684,142**	**20,316,879**	**11,396,828**	**40,506,502**	**26,438,498**
Requirements					
Capital	207,650	144,245	144,245	536,240	0
Commodities	425,443	136,000	136,000	614,800	0
Contractuals	12,767,384	15,388,251	17,116,085	12,510,867	0
Expense Refunds	(3,824)	0	0	0	0
Personnel	945,187	314,464	314,464	9,060,000	0
Transfers Out	957,392	427,000	0	0	0
Total Requirements	**15,299,232**	**16,409,960**	**17,710,794**	**22,721,907**	**0**
Transfers Out					
Trf to GF Emergency Reserve	0	0	0	13,420,253	6,781,763
TRF TO FIRE CIP	0	3,750,000	3,750,000	550,000	0
Trf to Building Svcs CIP Fund	6,100,000	500,000	500,000	0	0
Trf to CTM CIP Fund	0	7,410,000	7,410,000	0	0
Trf to Development Services	0	2,500,000	2,500,000	0	0
TRF TO EMS CIP	1,102,729	2,581,254	2,581,254	0	0
Trf to Liability Reserve	2,513,760	0	0	0	0
Trf to Library CIP Fund	2,000,000	0	0	0	0
Trf to PARD CIP Fund	1,150,000	402,573	402,573	0	0
Trf to Planning and Dev CIP	3,000,000	0	0	0	0
Total Transfers Out	**15,866,489**	**17,143,827**	**17,143,827**	**13,970,253**	**6,781,763**
Total Requirements	**31,165,721**	**33,553,787**	**34,854,621**	**36,692,160**	**6,781,763**
Excess (Deficiency) of Total Available Funds Over Total Requirements	15,518,421	(13,236,908)	(23,457,793)	3,814,342	19,656,735
Adjustment to GAAP	139,785	(1)	0	0	0
Ending Balance	**122,398,275**	**109,161,366**	**95,460,316**	**112,975,708**	**132,632,443**

Note: Numbers may not add due to rounding.

GENERAL FUND EMERGENCY RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**102,184,688**	**152,269,972**	**133,375,915**	**140,444,748**	**153,865,001**
Revenue					
Other Revenue	19,709,343	0	0	0	0
Other Federal Revenue	30,363,795	0	18,879,134	0	0
Total Revenue	**50,073,138**	**0**	**18,879,134**	**0**	**0**
Transfers In					
Budget Stabilization Reserve	0	0	0	13,420,253	6,781,763
Total Transfers In	**0**	**0**	**0**	**13,420,253**	**6,781,763**
Total Available Funds	**50,073,138**	**0**	**18,879,134**	**13,420,253**	**6,781,763**
Transfers Out					
Trf To GF Budget Stabilization	0	11,825,224	9,865,661	0	0
Total Transfers Out	**0**	**11,825,224**	**9,865,661**	**0**	**0**
Total Requirements	**0**	**11,825,224**	**9,865,661**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	50,073,138	(11,825,224)	9,013,473	13,420,253	6,781,763
Adjustment to GAAP	12,146	0	0	0	0
Ending Balance	**152,269,972**	**140,444,748**	**142,389,388**	**153,865,001**	**160,646,764**

Note: Numbers may not add due to rounding.

GENERAL OBLIGATION DEBT SERVICE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**29,978,503**	**35,760,135**	**30,274,102**	**30,198,329**	**28,349,074**
Revenue					
Delinquent Property Taxes	94,793	35,000	68,880	0	0
Property Tax Penalty and Interest	726,239	600,000	774,000	0	0
Other Revenue	1,187,183	1,724,848	1,500,000	2,000,000	2,000,000
Property Sales	1,263,311	0	0	0	0
TXDOT	2,032,910	0	0	0	0
Interest	7,834,126	5,500,000	2,500,000	2,000,000	1,000,000
Current Property Taxes	198,957,825	216,015,696	219,916,695	253,525,250	300,871,730
Total Revenue	**212,096,387**	**223,875,544**	**224,759,575**	**257,525,250**	**303,871,730**
Transfers In					
Other Funds	17,594,334	15,370,276	16,233,877	17,333,858	20,766,961
Austin Resource Recovery Fund	3,884,323	3,460,328	3,460,328	4,482,827	7,111,939
Austin Water Utility	334,752	398,457	608,739	909,940	1,651,553
Support Services/Infrastructure Funds	1,134,348	1,078,501	1,080,070	892,858	1,637,887
Convention Center	1,531,654	318,600	318,600	331,341	351,116
Austin Energy	0	0	0	165,381	516,208
Total Transfers In	**24,479,411**	**20,626,162**	**21,701,614**	**24,116,205**	**32,035,664**
Total Available Funds	**236,575,798**	**244,501,706**	**246,461,189**	**281,641,455**	**335,907,394**
Other Requirements					
Redemption of principal-gen	155,695,000	168,110,000	161,208,101	167,365,545	185,069,794
Interest-general	74,386,824	80,895,512	88,839,429	114,095,165	144,042,447
Bond issue costs	690,327	1,000,000	1,500,000	2,000,000	2,000,000
Services-other	22,016	58,000	30,000	30,000	30,000
Total Other Requirements	**230,794,167**	**250,063,512**	**251,577,530**	**283,490,710**	**331,142,241**
Total Requirements	**230,794,167**	**250,063,512**	**251,577,530**	**283,490,710**	**331,142,241**
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,781,631	(5,561,806)	(5,116,341)	(1,849,255)	4,765,153
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**35,760,135**	**30,198,329**	**25,157,761**	**28,349,074**	**33,114,227**

Note: Numbers may not add due to rounding.

GOLF FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,631,701**	**6,903,345**	**6,414,239**	**8,373,811**	**4,168,488**
Revenue					
Other Licenses/Permits	360	400	400	375	382
Building Rental/Lease	5,325	5,432	5,098	5,200	5,540
General Government Charges	40,036	78,253	76,041	41,654	42,487
Interest	252,188	253,222	152,721	240,561	240,561
Other Revenue	617,730	618,085	(2,215)	618,446	618,816
Recreation and Culture Charges	1,367,578	1,550,836	1,514,334	1,422,828	1,451,285
Golf Fees	10,646,911	11,563,565	11,282,463	11,077,046	11,298,586
Total Revenue	**12,930,129**	**14,069,793**	**13,028,842**	**13,406,110**	**13,657,657**
Total Available Funds	**12,930,129**	**14,069,793**	**13,028,842**	**13,406,110**	**13,657,657**
Program Requirements					
Community Services	11,038,100	11,818,071	11,818,071	12,802,084	12,254,454
Total Program Requirements	**11,038,100**	**11,818,071**	**11,818,071**	**12,802,084**	**12,254,454**
Other Requirements					
Employees Retirement	207,639	294,486	294,486	306,823	316,028
Accrued Payroll	20,884	22,281	22,281	24,800	26,040
Compensation Adjustment	0	23,085	23,085	0	0
Total Other Requirements	**228,523**	**339,852**	**339,852**	**331,623**	**342,068**
Transfers Out					
Trf to PARD CIP Fund	0	0	0	4,000,000	0
Administrative Support	314,320	348,520	348,520	365,946	384,243
CTM Support	32,453	46,600	46,600	61,438	64,510
Workers' Compensation	42,595	46,284	46,284	50,342	55,376
Total Transfers Out	**389,368**	**441,404**	**441,404**	**4,477,726**	**504,129**
Total Requirements	**11,655,991**	**12,599,327**	**12,599,327**	**17,611,433**	**13,100,651**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,274,138	1,470,466	429,515	(4,205,323)	557,006
Adjustment to GAAP	(2,494)	0	0	0	0
Ending Balance	**6,903,345**	**8,373,811**	**6,843,754**	**4,168,488**	**4,725,494**

Note: Numbers may not add due to rounding.

GOLF SURCHARGE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**622,089**	**666,043**	**618,544**	**764,371**	**216,218**
Revenue					
Interest	52,334	42,286	47,755	47,755	47,755
Recreation and Culture Charges	291,620	406,042	248,700	275,000	275,000
Total Revenue	**343,954**	**448,328**	**296,455**	**322,755**	**322,755**
Total Available Funds	**343,954**	**448,328**	**296,455**	**322,755**	**322,755**
Transfers Out					
Trf to PARD CIP Fund	300,000	350,000	350,000	870,908	442,286
Total Transfers Out	**300,000**	**350,000**	**350,000**	**870,908**	**442,286**
Total Requirements	**300,000**	**350,000**	**350,000**	**870,908**	**442,286**
Excess (Deficiency) of Total Available Funds Over Total Requirements	43,954	98,328	(53,545)	(548,153)	(119,531)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**666,043**	**764,371**	**564,999**	**216,218**	**96,687**

Note: Numbers may not add due to rounding.

GROVE BOULEVARD CAMPUS FACILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**3,680,545**	**0**	**2,644,112**	**0**
Revenue					
Building Rental/Lease	3,680,545	2,206,355	4,628,000	0	0
Total Revenue	**3,680,545**	**2,206,355**	**4,628,000**	**0**	**0**
Total Available Funds	**3,680,545**	**2,206,355**	**4,628,000**	**0**	**0**
Program Requirements					
Building Services	0	385,900	1,771,112	0	0
Total Program Requirements	**0**	**385,900**	**1,771,112**	**0**	**0**
Transfers Out					
Trf to Facilities Mgmt Fund	0	0	0	2,644,112	0
Trf to Building Svcs CIP Fund	0	2,856,888	2,856,888	0	0
Total Transfers Out	**0**	**2,856,888**	**2,856,888**	**2,644,112**	**0**
Total Requirements	**0**	**3,242,788**	**4,628,000**	**2,644,112**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,680,545	(1,036,433)	0	(2,644,112)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**3,680,545**	**2,644,112**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HISTORIC PRESERVATION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**31,741,628**	**33,042,407**	**32,493,010**	**31,799,944**	**21,926,277**
Revenue					
Interest	1,506,985	975,000	975,000	975,000	984,750
Total Revenue	**1,506,985**	**975,000**	**975,000**	**975,000**	**984,750**
Transfers In					
Other Funds	15,563,765	15,762,004	16,217,879	15,968,425	16,177,399
Convention Center	4,444,229	4,503,430	4,633,679	4,562,407	4,622,114
Total Transfers In	**20,007,994**	**20,265,434**	**20,851,558**	**20,530,832**	**20,799,513**
Total Available Funds	**21,514,980**	**21,240,434**	**21,826,558**	**21,505,832**	**21,784,263**
Program Requirements					
Cultural Education and Heritage Preservation	0	0	0	19,907,859	19,907,859
Heritage Tourism	5,728,628	6,203,897	16,469,586	0	0
Total Program Requirements	**5,728,628**	**6,203,897**	**16,469,586**	**19,907,859**	**19,907,859**
Transfers Out					
Trf to PARD CIP Fund	11,481,028	13,079,000	13,079,000	8,095,000	0
Trf to Special Revenue Fund	2,500,000	2,500,000	2,500,000	2,600,000	0
Trf to Planning and Dev CIP	0	250,000	250,000	396,640	0
Trf to GGCIP fund	0	0	0	380,000	12,871,640
Trf to Economic Dev CIP	400,000	0	0	0	0
Trf to Library CIP Fund	88,275	450,000	450,000	0	0
Total Transfers Out	**14,469,303**	**16,279,000**	**16,279,000**	**11,471,640**	**12,871,640**
Total Requirements	**20,197,931**	**22,482,897**	**32,748,586**	**31,379,499**	**32,779,499**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,317,049	(1,242,463)	(10,922,028)	(9,873,667)	(10,995,236)
Adjustment to GAAP	(16,270)	0	0	0	0
Ending Balance	**33,042,407**	**31,799,944**	**21,570,982**	**21,926,277**	**10,931,041**

Note: Numbers may not add due to rounding.

HOMESTEAD PRESERVATION REINVESTMENT TAX INCREMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**16,391,818**	**14,667,965**	**8,765,912**	**17,874,497**	**0**
Revenue					
Current Property Taxes	5,496,733	5,699,601	6,426,321	6,144,570	7,203,730
Total Revenue	**5,496,733**	**5,699,601**	**6,426,321**	**6,144,570**	**7,203,730**
Total Available Funds	**5,496,733**	**5,699,601**	**6,426,321**	**6,144,570**	**7,203,730**
Program Requirements					
Housing	7,220,586	2,493,069	15,192,233	24,019,067	7,203,730
Total Program Requirements	**7,220,586**	**2,493,069**	**15,192,233**	**24,019,067**	**7,203,730**
Total Requirements	**7,220,586**	**2,493,069**	**15,192,233**	**24,019,067**	**7,203,730**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,723,853)	3,206,532	(8,765,912)	(17,874,497)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**14,667,965**	**17,874,497**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HOTEL OCCUPANCY TAX FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
H/MOT Penalties & Interest	501,178	506,191	584,562	511,252	516,365
Hotel/Motel Occupancy Tax	159,812,554	164,619,566	169,317,023	166,777,013	168,961,147
Total Revenue	**160,313,732**	**165,125,757**	**169,901,585**	**167,288,265**	**169,477,512**
Total Available Funds	**160,313,732**	**165,125,757**	**169,901,585**	**167,288,265**	**169,477,512**
Transfers Out					
Trf to Conv Ctr Tax Fund	66,664,440	67,551,446	69,505,194	68,436,109	69,331,709
Trf to Conv Ctr Capital Fund	29,628,194	30,022,865	30,891,197	30,416,048	30,814,093
Trf to Conv Ctr Venue Fund	29,632,261	30,022,865	30,891,197	30,416,048	30,814,093
Trf to Cultural Arts Fund	15,565,901	15,762,004	16,217,879	15,968,425	16,177,399
Trf to Historical Preservation Fund	15,563,765	15,762,004	16,217,879	15,968,425	16,177,399
Trf to Tourism & Promotion Fnd	5,935,107	6,004,573	6,178,239	6,083,210	6,162,819
Total Transfers Out	**162,989,669**	**165,125,757**	**169,901,585**	**167,288,265**	**169,477,512**
Total Requirements	**162,989,669**	**165,125,757**	**169,901,585**	**167,288,265**	**169,477,512**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,675,938)	0	0	0	0
Adjustment to GAAP	2,675,938	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

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**(100)**	**0**	**0**	**0**
Transfers In					
Other Funds	1,211,144	4,620,002	5,069,388	395,350	379,800
Total Transfers In	**1,211,144**	**4,620,002**	**5,069,388**	**395,350**	**379,800**
Total Available Funds	**1,211,144**	**4,620,002**	**5,069,388**	**395,350**	**379,800**
Other Requirements					
Principal payment D/S funds	745,000	4,332,902	4,615,000	220,000	225,000
Interest payment D/S funds	459,169	280,000	447,388	167,850	147,300
Services-other	7,075	7,000	7,000	7,500	7,500
Total Other Requirements	**1,211,244**	**4,619,902**	**5,069,388**	**395,350**	**379,800**
Total Requirements	**1,211,244**	**4,619,902**	**5,069,388**	**395,350**	**379,800**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(100)	100	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(100)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HUD SECTION 108 FAMILY BUSINESS LOAN PROGRAM FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**679,533**	**206,192**	**96,298**	**267,070**	**571,720**
Revenue					
Other Revenue	200	1,000	3,000	0	0
General Government Charges	45,630	0	90,000	0	0
Interest	87,983	140,000	199,260	100,000	100,000
Loan Repayments	464,049	400,000	695,750	400,000	400,000
Other Federal Revenue	1,521,000	0	3,000,000	0	0
Total Revenue	**2,118,862**	**541,000**	**3,988,010**	**500,000**	**500,000**
Transfers In					
Other Funds	0	0	0	200,000	200,000
Total Transfers In	**0**	**0**	**0**	**200,000**	**200,000**
Total Available Funds	**2,118,862**	**541,000**	**3,988,010**	**700,000**	**700,000**
Program Requirements					
Small Business Program	1,521,000	0	3,000,000	0	0
Total Program Requirements	**1,521,000**	**0**	**3,000,000**	**0**	**0**
Transfers Out					
Trf to HUD Sec 108 Debt Svc	1,046,186	480,122	1,047,410	395,350	379,800
Total Transfers Out	**1,046,186**	**480,122**	**1,047,410**	**395,350**	**379,800**
Total Requirements	**2,567,186**	**480,122**	**4,047,410**	**395,350**	**379,800**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(448,324)	60,878	(59,400)	304,650	320,200
Adjustment to GAAP	(25,017)	0	0	0	0
Ending Balance	**206,192**	**267,070**	**36,898**	**571,720**	**891,920**

Note: Numbers may not add due to rounding.

I-35 PARKING PROGRAM FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**47,737**	**(9,424)**	**(14,017)**	**53,028**	**63,608**
Revenue					
Interest	434	500	1,000	1,000	1,000
Parking Fees	52,178	89,034	45,000	45,000	45,000
Total Revenue	**52,612**	**89,534**	**46,000**	**46,000**	**46,000**
Transfers In					
Other Funds	0	80,000	80,000	62,000	60,000
Total Transfers In	**0**	**80,000**	**80,000**	**62,000**	**60,000**
Total Available Funds	**52,612**	**169,534**	**126,000**	**108,000**	**106,000**
Program Requirements					
I-35 Parking Program	8,082	4,769	5,000	5,000	5,000
Total Program Requirements	**8,082**	**4,769**	**5,000**	**5,000**	**5,000**
Transfers Out					
Trf to GO Debt Service	101,691	102,313	102,313	92,420	92,420
Total Transfers Out	**101,691**	**102,313**	**102,313**	**92,420**	**92,420**
Total Requirements	**109,773**	**107,082**	**107,313**	**97,420**	**97,420**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(57,161)	62,452	18,687	10,580	8,580
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(9,424)**	**53,028**	**4,670**	**63,608**	**72,188**

Note: Numbers may not add due to rounding.

ICONIC VENUE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,453,047**	**250,554**	**93,047**	**295,554**	**0**
Revenue					
Interest	47,507	45,000	100,000	4,446	0
Total Revenue	**47,507**	**45,000**	**100,000**	**4,446**	**0**
Transfers In					
Other Funds	2,500,000	2,500,000	2,500,000	2,600,000	0
Total Transfers In	**2,500,000**	**2,500,000**	**2,500,000**	**2,600,000**	**0**
Total Available Funds	**2,547,507**	**2,545,000**	**2,600,000**	**2,604,446**	**0**
Program Requirements					
Music and Entertainment	4,750,000	2,500,000	2,550,000	2,900,000	0
Total Program Requirements	**4,750,000**	**2,500,000**	**2,550,000**	**2,900,000**	**0**
Total Requirements	**4,750,000**	**2,500,000**	**2,550,000**	**2,900,000**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,202,493)	45,000	50,000	(295,554)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**250,554**	**295,554**	**143,047**	**0**	**0**

Note: Numbers may not add due to rounding.

INDIAN HILLS PUBLIC IMPROVEMENT DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**727,349**	**747,638**	**731,831**	**745,778**	**790,211**
Revenue					
PID Assessments P&I	1,479	3,032	0	0	0
Interest	49,316	30,650	42,600	46,008	46,008
PID Assessments	490,919	520,600	520,600	555,556	619,611
Total Revenue	**541,713**	**554,282**	**563,200**	**601,564**	**665,619**
Total Available Funds	**541,713**	**554,282**	**563,200**	**601,564**	**665,619**
Program Requirements					
Public Improvement District	523,924	556,142	558,700	557,131	557,131
Total Program Requirements	**523,924**	**556,142**	**558,700**	**557,131**	**557,131**
Total Requirements	**523,924**	**556,142**	**558,700**	**557,131**	**557,131**
Excess (Deficiency) of Total Available Funds Over Total Requirements	17,789	(1,860)	4,500	44,433	108,488
Adjustment to GAAP	2,500	0	0	0	0
Ending Balance	**747,638**	**745,778**	**736,331**	**790,211**	**898,699**

Note: Numbers may not add due to rounding.

INFINITY PARK FACILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Building Rental/Lease	0	0	75,000	0	0
Total Revenue	**0**	**0**	**75,000**	**0**	**0**
Total Available Funds	**0**	**0**	**75,000**	**0**	**0**
Program Requirements					
Building Services	0	0	75,000	0	0
Total Program Requirements	**0**	**0**	**75,000**	**0**	**0**
Total Requirements	**0**	**0**	**75,000**	**0**	**0**
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.

INFORMATION AND TECHNOLOGY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**14,296,834**	**3,937,027**	**5,035,175**	**713,629**	**773,575**
Revenue					
Other Federal Revenue	211,199	0	0	0	0
Other Revenue	457,041	516,196	464,000	0	0
Interest	481,280	350,000	350,000	350,000	350,000
GAATN Agency	0	0	0	535,125	554,996
Total Revenue	**1,149,520**	**866,196**	**814,000**	**885,125**	**904,996**
Transfers In					
General Fund	44,425,580	48,848,233	48,848,233	55,242,564	58,004,693
Support Services/Infrastructure Funds	15,108,322	16,741,036	16,741,036	20,090,591	21,095,121
Austin Energy	9,480,551	11,881,988	11,881,988	13,269,540	13,933,017
Other Funds	7,112,976	7,736,710	7,736,710	8,910,573	9,356,102
Austin Water Utility	5,932,599	5,569,845	5,569,845	6,690,586	7,025,115
Aviation	2,154,703	2,831,183	2,831,183	2,954,715	3,102,451
Austin Resource Recovery Fund	1,736,774	2,031,781	2,031,781	2,208,663	2,319,096
Convention Center	1,340,102	1,820,963	1,820,963	1,131,222	1,187,784
Total Transfers In	**87,291,607**	**97,461,739**	**97,461,739**	**110,498,454**	**116,023,379**
Total Available Funds	**88,441,127**	**98,327,935**	**98,275,739**	**111,383,579**	**116,928,375**
Program Requirements					
Technology Services	73,970,193	80,081,656	83,958,446	91,841,375	94,024,553
Information Security	0	0	0	12,348,368	12,656,451
Support Services	7,484,371	6,946,711	4,594,205	3,661,424	5,642,757
Information Security Office	10,801,411	11,185,248	11,420,545	0	0
Total Program Requirements	**92,255,974**	**98,213,615**	**99,973,196**	**107,851,167**	**112,323,761**
Other Requirements					
Employees Retirement	2,082,245	2,927,709	2,927,709	3,023,814	3,114,528
Fire/Extend Coverage Insurance	228,333	262,049	262,049	264,318	264,318
Accrued Payroll	128,489	137,960	137,960	164,725	172,962
Total Other Requirements	**2,439,067**	**3,327,718**	**3,327,718**	**3,452,857**	**3,551,808**
Transfers Out					
Liability Reserve	10,000	10,000	10,000	10,000	10,500
Trf to CIP Mgm - CPM	0	0	0	9,609	9,609
Trf to CTM CIP Fund	4,531,791	0	0	0	750,000
Total Transfers Out	**4,541,791**	**10,000**	**10,000**	**19,609**	**770,109**
Total Requirements	**99,236,832**	**101,551,333**	**103,310,914**	**111,323,633**	**116,645,678**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(10,795,705)	(3,223,398)	(5,035,175)	59,946	282,697
Adjustment to GAAP	435,898	0	0	0	0
Ending Balance	**3,937,027**	**713,629**	**0**	**773,575**	**1,056,272**

Note: Numbers may not add due to rounding.

LIABILITY RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,961,262**	**7,721,909**	**8,563,522**	**4,121,499**	**4,121,499**
Transfers In					
General Fund	5,205,000	5,488,000	5,488,000	5,712,000	5,998,000
Austin Resource Recovery Fund	385,000	510,000	510,000	615,000	620,000
Other Funds	380,000	505,000	505,000	545,000	572,000
Support Services/Infrastructure Funds	274,000	264,000	264,000	264,000	277,000
Convention Center	26,000	27,000	27,000	28,000	29,000
Budget Stabilization Reserve	2,513,760	0	0	0	0
Total Transfers In	**8,783,760**	**6,794,000**	**6,794,000**	**7,164,000**	**7,496,000**
Total Available Funds	**8,783,760**	**6,794,000**	**6,794,000**	**7,164,000**	**7,496,000**
Program Requirements					
Liability Reserve	8,173,048	10,394,410	6,794,000	7,164,000	7,496,000
Total Program Requirements	**8,173,048**	**10,394,410**	**6,794,000**	**7,164,000**	**7,496,000**
Total Requirements	**8,173,048**	**10,394,410**	**6,794,000**	**7,164,000**	**7,496,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	610,712	(3,600,410)	0	0	0
Adjustment to GAAP	1,149,935	0	0	0	0
Ending Balance	**7,721,909**	**4,121,499**	**8,563,522**	**4,121,499**	**4,121,499**

Note: Numbers may not add due to rounding.

LIBRARY FACILITIES MAINTENANCE AND IMPROVEMENTS

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,684,604**	**3,565,887**	**3,406,695**	**3,320,612**	**2,038,337**
Revenue					
Building Rental/Lease	356,464	662,000	728,378	765,000	775,000
Other Revenue	377,682	360,000	360,000	360,000	360,000
Parking Fees	548,618	530,000	555,435	540,000	550,000
Donations	0	100,000	0	0	0
Total Revenue	**1,282,765**	**1,652,000**	**1,643,813**	**1,665,000**	**1,685,000**
Total Available Funds	**1,282,765**	**1,652,000**	**1,643,813**	**1,665,000**	**1,685,000**
Program Requirements					
Support Services	764,810	1,897,275	1,897,275	2,947,275	2,447,275
Total Program Requirements	**764,810**	**1,897,275**	**1,897,275**	**2,947,275**	**2,447,275**
Total Requirements	**764,810**	**1,897,275**	**1,897,275**	**2,947,275**	**2,447,275**
Excess (Deficiency) of Total Available Funds Over Total Requirements	517,954	(245,275)	(253,462)	(1,282,275)	(762,275)
Adjustment to GAAP	363,329	0	0	0	0
Ending Balance	**3,565,887**	**3,320,612**	**3,153,233**	**2,038,337**	**1,276,062**

Note: Numbers may not add due to rounding.

LIVE MUSIC FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**7,467,448**	**7,135,387**	**6,919,641**	**6,526,151**	**5,763,558**
Revenue					
Interest	372,316	350,000	200,000	250,000	250,000
Total Revenue	**372,316**	**350,000**	**200,000**	**250,000**	**250,000**
Transfers In					
Convention Center	4,444,229	4,503,430	4,633,679	4,562,407	4,622,114
Total Transfers In	**4,444,229**	**4,503,430**	**4,633,679**	**4,562,407**	**4,622,114**
Total Available Funds	**4,816,545**	**4,853,430**	**4,833,679**	**4,812,407**	**4,872,114**
Program Requirements					
Music and Entertainment	0	0	0	5,575,000	5,575,000
Music and Entertainment Division	5,148,606	5,462,666	5,575,000	0	0
Total Program Requirements	**5,148,606**	**5,462,666**	**5,575,000**	**5,575,000**	**5,575,000**
Total Requirements	**5,148,606**	**5,462,666**	**5,575,000**	**5,575,000**	**5,575,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(332,061)	(609,236)	(741,321)	(762,593)	(702,886)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**7,135,387**	**6,526,151**	**6,178,320**	**5,763,558**	**5,060,672**

Note: Numbers may not add due to rounding.

LONG CENTER CAPITAL IMPROVEMENTS FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**(198,948)**	**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	498,948	101,052	300,000	300,000	300,000
Total Other Requirements	**498,948**	**101,052**	**300,000**	**300,000**	**300,000**
Total Requirements	**498,948**	**101,052**	**300,000**	**300,000**	**300,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(198,948)	198,948	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(198,948)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

MUELLER TAX INCREMENT FINANCING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**997,662**	**0**	**0**
Revenue					
Interest	33,931	7,000	15,000	15,000	15,000
Current Property Taxes	10,984,151	12,497,916	12,496,338	13,881,782	15,805,024
Total Revenue	**11,018,082**	**12,504,916**	**12,511,338**	**13,896,782**	**15,820,024**
Total Available Funds	**11,018,082**	**12,504,916**	**12,511,338**	**13,896,782**	**15,820,024**
Transfers Out					
Trf to Mueller Local Gov Corp	11,018,082	12,504,916	13,509,000	13,896,782	15,820,024
Total Transfers Out	**11,018,082**	**12,504,916**	**13,509,000**	**13,896,782**	**15,820,024**
Total Requirements	**11,018,082**	**12,504,916**	**13,509,000**	**13,896,782**	**15,820,024**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	(997,662)	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.

MUNICIPAL COURT LOCAL CONSOLIDATED COURT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**449,272**	**565,733**	**498,014**	**643,559**	**721,385**
Revenue					
Interest	21,979	20,831	17,382	20,831	20,831
Traffic Fines	59,204	63,640	53,486	63,640	63,640
Court Costs	70,546	79,739	67,326	79,739	79,739
Other Fines	75,749	79,651	66,858	79,651	79,651
Total Revenue	**227,478**	**243,861**	**205,052**	**243,861**	**243,861**
Total Available Funds	**227,478**	**243,861**	**205,052**	**243,861**	**243,861**
Program Requirements					
Local Consolidated Services	75,436	145,226	155,000	145,226	145,226
Youth Case Management	38,624	20,809	20,809	20,809	20,809
Court Judiciary	8,909	0	0	0	0
Total Program Requirements	**122,969**	**166,035**	**175,809**	**166,035**	**166,035**
Other Requirements					
Accrued Payroll	425	0	0	0	0
Employees Retirement	4,622	0	0	0	0
Total Other Requirements	**5,047**	**0**	**0**	**0**	**0**
Transfers Out					
Workers' Compensation	8,157	0	0	0	0
Total Transfers Out	**8,157**	**0**	**0**	**0**	**0**
Total Requirements	**136,173**	**166,035**	**175,809**	**166,035**	**166,035**
Excess (Deficiency) of Total Available Funds Over Total Requirements	91,305	77,826	29,243	77,826	77,826
Adjustment to GAAP	25,156	0	0	0	0
Ending Balance	**565,733**	**643,559**	**527,257**	**721,385**	**799,211**

Note: Numbers may not add due to rounding.

NEIGHBORHOOD HOUSING-HOUSING TRUST FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**11,997,695**	**14,859,629**	**19,035,060**	**13,183,741**	**3,254,050**
Revenue					
Interest	1,770,749	1,500,000	1,000,000	1,000,000	0
Other Revenue	9,012,613	5,915,029	0	0	0
Total Revenue	**10,783,362**	**7,415,029**	**1,000,000**	**1,000,000**	**0**
Transfers In					
General Fund	10,241,744	10,888,617	10,888,617	11,057,089	12,463,761
Total Transfers In	**10,241,744**	**10,888,617**	**10,888,617**	**11,057,089**	**12,463,761**
Total Available Funds	**21,025,106**	**18,303,646**	**11,888,617**	**12,057,089**	**12,463,761**
Program Requirements					
Housing	5,000,000	2,250,000	4,000,000	7,700,000	7,700,000
Displacement Prevention	0	6,800,000	8,659,641	4,960,000	4,000,000
Homeless Diversion Services	0	0	0	4,803,424	0
Public Services	0	400,000	400,000	1,100,000	0
Community Development	6,580,032	0	0	0	0
Total Program Requirements	**11,580,032**	**9,450,000**	**13,059,641**	**18,563,424**	**11,700,000**
Transfers Out					
Trf to Housing CIP Fund	6,583,150	10,529,534	17,864,036	3,423,356	0
Total Transfers Out	**6,583,150**	**10,529,534**	**17,864,036**	**3,423,356**	**0**
Total Requirements	**18,163,182**	**19,979,534**	**30,923,677**	**21,986,780**	**11,700,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,861,924	(1,675,888)	(19,035,060)	(9,929,691)	763,761
Adjustment to GAAP	10	0	0	0	0
Ending Balance	**14,859,629**	**13,183,741**	**0**	**3,254,050**	**4,017,811**

Note: Numbers may not add due to rounding.

NEIGHBORHOOD HOUSING UNIVERSITY NEIGHBORHOOD OVERLAY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**3,146,070**	**4,444,393**	**3,645,498**	**4,696,769**	**0**
Revenue					
Interest	132,707	59,786	45,000	60,000	60,000
Other Revenue	1,165,615	192,590	0	200,000	200,000
Total Revenue	**1,298,322**	**252,376**	**45,000**	**260,000**	**260,000**
Total Available Funds	**1,298,322**	**252,376**	**45,000**	**260,000**	**260,000**
Program Requirements					
Housing	0	0	3,690,498	4,956,769	260,000
Total Program Requirements	**0**	**0**	**3,690,498**	**4,956,769**	**260,000**
Total Requirements	**0**	**0**	**3,690,498**	**4,956,769**	**260,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,298,322	252,376	(3,645,498)	(4,696,769)	0
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**4,444,393**	**4,696,769**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

ONE TEXAS CENTER FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**43,631**	**174,310**	**194,953**	**199,770**	**0**
Revenue					
Other Revenue	51,322	0	0	0	0
Parking Fees	83,054	25,452	50,000	0	0
Building Rental/Lease	390,675	579,458	579,458	0	0
Total Revenue	**525,051**	**604,910**	**629,458**	**0**	**0**
Total Available Funds	**525,051**	**604,910**	**629,458**	**0**	**0**
Transfers Out					
Trf to Facilities Mgmt Fund	0	0	0	199,770	0
Trf to Building Svcs CIP Fund	394,372	579,450	579,450	0	0
Total Transfers Out	**394,372**	**579,450**	**579,450**	**199,770**	**0**
Total Requirements	**394,372**	**579,450**	**579,450**	**199,770**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	130,679	25,460	50,008	(199,770)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**174,310**	**199,770**	**244,961**	**0**	**0**

Note: Numbers may not add due to rounding.

OPIOID SETTLEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**1,507,950**	**1,185,984**	**3,026,256**	**2,135,538**	**1,268,743**
Revenue					
Legal Settlements	297,887	1,453,249	300,000	300,000	300,000
Total Revenue	**297,887**	**1,453,249**	**300,000**	**300,000**	**300,000**
Total Available Funds	**297,887**	**1,453,249**	**300,000**	**300,000**	**300,000**
Program Requirements					
Opioid Settlement Funds	615,023	503,695	1,209,113	1,159,722	692,721
Total Program Requirements	**615,023**	**503,695**	**1,209,113**	**1,159,722**	**692,721**
Other Requirements					
Employees Retirement	4,830	0	0	6,760	6,942
Accrued Payroll	0	0	0	313	329
Total Other Requirements	**4,830**	**0**	**0**	**7,073**	**7,271**
Total Requirements	**619,853**	**503,695**	**1,209,113**	**1,166,795**	**699,992**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(321,966)	949,554	(909,113)	(866,795)	(399,992)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,185,984**	**2,135,538**	**2,117,143**	**1,268,743**	**868,751**

Note: Numbers may not add due to rounding.

PARKING MANAGEMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**4,302,365**	**7,366,263**	**4,751,107**	**7,111,701**	**4,013,416**
Revenue					
General Government Charges	185,040	244,442	214,661	244,442	254,220
Transportation Permits	486,073	636,258	597,899	636,258	661,708
Interest	804,587	515,250	552,415	350,000	364,000
Land & Infrastructure Rental/Lease	884,806	1,164,455	438,840	1,164,455	1,211,033
Other Licenses/Permits	1,026,272	2,550,982	482,281	2,550,982	2,653,021
Other Revenue	1,821,513	305,627	2,133,442	302,327	313,926
Parking Fees	14,528,501	15,022,256	15,774,304	15,256,256	15,643,441
Total Revenue	**19,736,793**	**20,439,270**	**20,193,842**	**20,504,720**	**21,101,349**
Total Available Funds	**19,736,793**	**20,439,270**	**20,193,842**	**20,504,720**	**21,101,349**
Program Requirements					
Parking and Mobility Management	9,591,439	10,209,496	12,165,222	13,626,825	13,517,880
Emerging Mobility	3,766,049	3,878,203	4,321,899	784,298	784,298
Air Quality	0	0	0	257,012	257,838
Asset and Facility Management	0	142,151	78,935	65,464	65,464
Transportation Engineering	235,987	242,178	253,271	0	0
Total Program Requirements	**13,593,475**	**14,472,028**	**16,819,327**	**14,733,599**	**14,625,480**
Other Requirements					
Employees Retirement	510,223	730,420	730,420	782,231	805,698
Accrued Payroll	29,127	33,930	33,930	43,228	45,389
Total Other Requirements	**539,350**	**764,350**	**764,350**	**825,459**	**851,087**
Transfers Out					
Trf to Transportation Fund	0	1,900,000	1,900,000	4,770,066	4,520,066
Trf to Planning and Dev CIP	728,385	728,385	728,385	971,180	0
Trf to Parking CIP	1,289,315	1,876,859	1,876,859	848,651	0
Administrative Support	568,589	587,697	587,697	628,836	672,854
CTM Support	67,669	97,168	97,168	562,891	562,891
Workers' Compensation	88,816	95,523	95,523	114,608	126,069
Regional Radio System	55,258	88,822	88,822	81,715	85,801
Trf to Other Enterprise Fund	0	80,000	80,000	62,000	62,000
Liability Reserve	2,000	3,000	3,000	4,000	4,200
Total Transfers Out	**2,800,032**	**5,457,454**	**5,457,454**	**8,043,947**	**6,033,881**
Total Requirements	**16,932,857**	**20,693,832**	**23,041,131**	**23,603,005**	**21,510,448**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,803,936	(254,562)	(2,847,289)	(3,098,285)	(409,099)
Adjustment to GAAP	259,962	0	0	0	0
Ending Balance	**7,366,263**	**7,111,701**	**1,903,818**	**4,013,416**	**3,604,317**

Note: Numbers may not add due to rounding.

PARKS AND RECREATION PARKING AND GATE ENTRY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**636,123**	**1,020,218**	**577,372**	**1,179,197**	**734,219**
Revenue					
Other Revenue	591	591	362	500	500
Interest	26,909	26,909	500	25,000	25,000
Recreation and Culture Charges	194,130	194,130	168,000	164,800	194,130
Parking Fees	1,630,219	1,630,217	1,164,502	1,277,400	1,630,217
Total Revenue	**1,851,848**	**1,851,847**	**1,333,364**	**1,467,700**	**1,849,847**
Total Available Funds	**1,851,848**	**1,851,847**	**1,333,364**	**1,467,700**	**1,849,847**
Program Requirements					
Park Planning, Development, and Operations	1,467,753	1,692,868	1,692,868	1,912,678	2,162,896
Total Program Requirements	**1,467,753**	**1,692,868**	**1,692,868**	**1,912,678**	**2,162,896**
Total Requirements	**1,467,753**	**1,692,868**	**1,692,868**	**1,912,678**	**2,162,896**
Excess (Deficiency) of Total Available Funds Over Total Requirements	384,095	158,979	(359,504)	(444,978)	(313,049)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,020,218**	**1,179,197**	**217,868**	**734,219**	**421,170**

Note: Numbers may not add due to rounding.

PAY FOR SUCCESS RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**6,000,000**	**4,760,739**	**4,800,000**	**4,760,739**	**0**
Total Available Funds	**0**	**0**	**0**	**0**	**0**
Program Requirements					
Pay for Success	0	0	0	4,760,739	0
Total Program Requirements	**0**	**0**	**0**	**4,760,739**	**0**
Requirements					
Contractuals	1,200,000	0	4,800,000	0	0
Total Requirements	**1,200,000**	**0**	**4,800,000**	**0**	**0**
Total Requirements	**1,200,000**	**0**	**4,800,000**	**4,760,739**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,200,000)	0	(4,800,000)	(4,760,739)	0
Adjustment to GAAP	(39,261)	0	0	0	0
Ending Balance	**4,760,739**	**4,760,739**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PERMITTING AND DEVELOPMENT CENTER FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**(419)**	**10,000**	**173,368**	**0**
Revenue					
Building Rental/Lease	198,000	3,614,815	3,605,509	0	0
Total Revenue	**198,000**	**3,614,815**	**3,605,509**	**0**	**0**
Transfers In					
Other Funds	1,100,000	1,100,000	1,100,000	0	0
Total Transfers In	**1,100,000**	**1,100,000**	**1,100,000**	**0**	**0**
Total Available Funds	**1,298,000**	**4,714,815**	**4,705,509**	**0**	**0**
Program Requirements					
Building Services	419	3,243,028	3,243,028	0	0
Total Program Requirements	**419**	**3,243,028**	**3,243,028**	**0**	**0**
Transfers Out					
Trf to Facilities Mgmt Fund	0	0	0	173,368	0
Trf to Building Svcs CIP Fund	198,000	198,000	198,000	0	0
Trf to GO Debt Service	1,100,000	1,100,000	1,100,000	0	0
Total Transfers Out	**1,298,000**	**1,298,000**	**1,298,000**	**173,368**	**0**
Total Requirements	**1,298,419**	**4,541,028**	**4,541,028**	**173,368**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(419)	173,787	164,481	(173,368)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(419)**	**173,368**	**174,481**	**0**	**0**

Note: Numbers may not add due to rounding.

PLANNING TECHNOLOGY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**252,774**	**305,945**	**251,975**	**309,760**	**0**
Revenue					
Interest	11,540	9,950	0	0	0
General Government Charges	70,447	68,865	68,865	0	0
Total Revenue	**81,987**	**78,815**	**68,865**	**0**	**0**
Total Available Funds	**81,987**	**78,815**	**68,865**	**0**	**0**
Program Requirements					
Support Services	29,208	75,000	75,000	309,760	0
Total Program Requirements	**29,208**	**75,000**	**75,000**	**309,760**	**0**
Total Requirements	**29,208**	**75,000**	**75,000**	**309,760**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	52,779	3,815	(6,135)	(309,760)	0
Adjustment to GAAP	392	0	0	0	0
Ending Balance	**305,945**	**309,760**	**245,840**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE FEDERAL DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,414,863**	**2,306,925**	**2,338,826**	**1,271,568**	**0**
Revenue					
Interest	98,382	85,361	0	0	0
Other Revenue	129,668	391,130	0	0	0
Total Revenue	**228,051**	**476,491**	**0**	**0**	**0**
Total Available Funds	**228,051**	**476,491**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	335,989	1,511,848	2,338,826	1,271,568	0
Total Program Requirements	**335,989**	**1,511,848**	**2,338,826**	**1,271,568**	**0**
Total Requirements	**335,989**	**1,511,848**	**2,338,826**	**1,271,568**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(107,938)	(1,035,357)	(2,338,826)	(1,271,568)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**2,306,925**	**1,271,568**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE FEDERAL DEPARTMENT OF TREASURY ASSET FORFEITURE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**327,947**	**544,468**	**393,532**	**323,224**	**0**
Revenue					
Interest	123,433	57,922	0	0	0
Total Revenue	**123,433**	**57,922**	**0**	**0**	**0**
Total Available Funds	**123,433**	**57,922**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	862,903	279,166	393,532	323,224	0
Total Program Requirements	**862,903**	**279,166**	**393,532**	**323,224**	**0**
Total Requirements	**862,903**	**279,166**	**393,532**	**323,224**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(739,470)	(221,244)	(393,532)	(323,224)	0
Adjustment to GAAP	955,991	0	0	0	0
Ending Balance	**544,468**	**323,224**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE STATE CONTRABAND ASSET FORFEITURE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,346,174**	**2,046,824**	**1,843,842**	**302,603**	**0**
Revenue					
Other Revenue	7,319	0	0	0	0
Interest	102,785	86,701	0	0	0
Total Revenue	**110,104**	**86,701**	**0**	**0**	**0**
Total Available Funds	**110,104**	**86,701**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	447,454	1,830,922	1,843,842	302,603	0
Total Program Requirements	**447,454**	**1,830,922**	**1,843,842**	**302,603**	**0**
Total Requirements	**447,454**	**1,830,922**	**1,843,842**	**302,603**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(337,350)	(1,744,221)	(1,843,842)	(302,603)	0
Adjustment to GAAP	38,000	0	0	0	0
Ending Balance	**2,046,824**	**302,603**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE STATE GAMBLING ASSET FORFEITURE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**679,121**	**706,986**	**695,486**	**33,425**	**0**
Revenue					
Interest	27,865	21,925	0	0	0
Total Revenue	**27,865**	**21,925**	**0**	**0**	**0**
Total Available Funds	**27,865**	**21,925**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	0	695,486	695,486	33,425	0
Total Program Requirements	**0**	**695,486**	**695,486**	**33,425**	**0**
Total Requirements	**0**	**695,486**	**695,486**	**33,425**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	27,865	(673,561)	(695,486)	(33,425)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**706,986**	**33,425**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PROJECT CONNECT - OFFICE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**(53,031)**	**(116,412)**	**84,413**	**0**	**0**
Revenue					
Interlocal - Austin Transit Partnership	3,252,617	3,193,933	3,157,425	3,556,067	3,647,326
Total Revenue	**3,252,617**	**3,193,933**	**3,157,425**	**3,556,067**	**3,647,326**
Transfers In					
CIP	15,453	0	0	0	0
Total Transfers In	**15,453**	**0**	**0**	**0**	**0**
Total Available Funds	**3,268,070**	**3,193,933**	**3,157,425**	**3,556,067**	**3,647,326**
Program Requirements					
Project Connect	3,302,475	2,799,599	2,879,503	3,302,089	3,385,524
Total Program Requirements	**3,302,475**	**2,799,599**	**2,879,503**	**3,302,089**	**3,385,524**
Other Requirements					
Employees Retirement	0	267,645	267,645	243,763	251,076
Accrued Payroll	0	10,277	10,277	10,215	10,726
Total Other Requirements	**0**	**277,922**	**277,922**	**253,978**	**261,802**
Total Requirements	**3,302,475**	**3,077,521**	**3,157,425**	**3,556,067**	**3,647,326**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(34,405)	116,412	0	0	0
Adjustment to GAAP	(28,976)	0	0	0	0
Ending Balance	**(116,412)**	**0**	**84,413**	**0**	**0**

Note: Numbers may not add due to rounding.

PROJECT CONNECT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**(102,707)**	**31,339**	**0**	**1,645,159**	**0**
Revenue					
Delinquent Property Taxes	(649,138)	(250,000)	(524,895)	(262,448)	(262,448)
Property Tax Penalty and Interest	538,002	708,000	684,812	721,731	734,853
Current Property Taxes	167,910,325	178,108,255	174,799,834	185,378,920	192,952,624
Total Revenue	**167,799,189**	**178,566,255**	**174,959,751**	**185,838,203**	**193,425,029**
Total Available Funds	**167,799,189**	**178,566,255**	**174,959,751**	**185,838,203**	**193,425,029**
Requirements					
Contractuals	166,370,225	176,014,778	174,022,094	186,681,064	192,912,219
Transfers Out	1,294,917	937,657	937,657	802,298	512,810
Total Requirements	**167,665,142**	**176,952,435**	**174,959,751**	**187,483,362**	**193,425,029**
Total Requirements	**167,665,142**	**176,952,435**	**174,959,751**	**187,483,362**	**193,425,029**
Excess (Deficiency) of Total Available Funds Over Total Requirements	134,047	1,613,820	0	(1,645,159)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**31,339**	**1,645,159**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PUBLIC SAFETY HQ FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**7,500,000**	**7,500,000**
Revenue					
Building Rental/Lease	0	7,500,000	0	5,000,000	0
Total Revenue	**0**	**7,500,000**	**0**	**5,000,000**	**0**
Transfers In					
General Fund	0	0	0	0	6,102,805
Total Transfers In	**0**	**0**	**0**	**0**	**6,102,805**
Total Available Funds	**0**	**7,500,000**	**0**	**5,000,000**	**6,102,805**
Program Requirements					
Facility and Project Management	0	0	0	5,000,000	6,102,805
Total Program Requirements	**0**	**0**	**0**	**5,000,000**	**6,102,805**
Total Requirements	**0**	**0**	**0**	**5,000,000**	**6,102,805**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	7,500,000	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**7,500,000**	**0**	**7,500,000**	**7,500,000**

Note: Numbers may not add due to rounding.

RAINEY STREET HISTORIC DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**925,037**	**1,143,708**	**1,135,698**	**1,345,708**	**672,854**
Revenue					
Interest	41,689	32,000	28,200	28,200	28,200
Total Revenue	**41,689**	**32,000**	**28,200**	**28,200**	**28,200**
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	**241,689**	**232,000**	**228,200**	**228,200**	**228,200**
Program Requirements					
Rainey Street Historic District Fund	23,018	30,000	1,070,983	901,054	901,054
Total Program Requirements	**23,018**	**30,000**	**1,070,983**	**901,054**	**901,054**
Total Requirements	**23,018**	**30,000**	**1,070,983**	**901,054**	**901,054**
Excess (Deficiency) of Total Available Funds Over Total Requirements	218,671	202,000	(842,783)	(672,854)	(672,854)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,143,708**	**1,345,708**	**292,915**	**672,854**	**0**

Note: Numbers may not add due to rounding.

RED RIVER CULTURAL DISTRICT

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**200**	**400**
Revenue					
Interest	0	200	0	200	200
Total Revenue	**0**	**200**	**0**	**200**	**200**
Transfers In					
Support Services/Infrastructure Funds	0	150,000	150,000	150,000	150,000
Total Transfers In	**0**	**150,000**	**150,000**	**150,000**	**150,000**
Total Available Funds	**0**	**150,200**	**150,000**	**150,200**	**150,200**
Program Requirements					
Red River Cultural District	0	150,000	150,000	150,000	150,000
Total Program Requirements	**0**	**150,000**	**150,000**	**150,000**	**150,000**
Total Requirements	**0**	**150,000**	**150,000**	**150,000**	**150,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	200	0	200	200
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**200**	**0**	**400**	**600**

Note: Numbers may not add due to rounding.

RUTHERFORD LANE FACILITY FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**529,948**	**328,736**	**291,335**	**597,996**	**0**
Revenue					
Interest	12,256	12,500	5,000	0	0
Building Rental/Lease	3,521,658	4,271,658	4,271,658	0	0
Total Revenue	**3,533,914**	**4,284,158**	**4,276,658**	**0**	**0**
Total Available Funds	**3,533,914**	**4,284,158**	**4,276,658**	**0**	**0**
Program Requirements					
Building Services	2,261,745	1,983,865	2,244,695	0	0
Total Program Requirements	**2,261,745**	**1,983,865**	**2,244,695**	**0**	**0**
Transfers Out					
Trf to Facilities Mgmt Fund	0	0	0	597,996	0
Trf to Building Svcs CIP Fund	250,000	750,000	750,000	0	0
Trf to GO Debt Service	1,284,283	1,281,033	1,281,033	0	0
Total Transfers Out	**1,534,283**	**2,031,033**	**2,031,033**	**597,996**	**0**
Total Requirements	**3,796,028**	**4,014,898**	**4,275,728**	**597,996**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(262,114)	269,260	930	(597,996)	0
Adjustment to GAAP	60,902	0	0	0	0
Ending Balance	**328,736**	**597,996**	**292,265**	**0**	**0**

Note: Numbers may not add due to rounding.

SEAHOLM PARKING GARAGE REVENUE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,125,915**	**2,373,762**	**2,155,626**	**2,476,850**	**2,568,555**
Revenue					
Interest	85,111	76,500	56,756	70,000	71,400
Parking Fees	738,699	604,000	530,000	600,000	612,000
Total Revenue	**823,810**	**680,500**	**586,756**	**670,000**	**683,400**
Total Available Funds	**823,810**	**680,500**	**586,756**	**670,000**	**683,400**
Transfers Out					
Trf to GO Debt Service	575,963	577,412	577,442	578,295	578,503
Total Transfers Out	**575,963**	**577,412**	**577,442**	**578,295**	**578,503**
Total Requirements	**575,963**	**577,412**	**577,442**	**578,295**	**578,503**
Excess (Deficiency) of Total Available Funds Over Total Requirements	247,847	103,088	9,314	91,705	104,897
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**2,373,762**	**2,476,850**	**2,164,940**	**2,568,555**	**2,673,452**

Note: Numbers may not add due to rounding.

SEAHOLM TAX INCREMENT FINANCING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**2,827,988**	**216,398**	**0**	**223,198**	**0**
Revenue					
Interest	101,069	6,800	0	0	0
Current Property Taxes	1,698,514	0	0	0	0
Total Revenue	**1,799,583**	**6,800**	**0**	**0**	**0**
Total Available Funds	**1,799,583**	**6,800**	**0**	**0**	**0**
Transfers Out					
Trf to FSD CIP Fund	0	0	0	223,198	0
Trf to PW-Transportation CIP	4,411,173	0	0	0	0
Total Transfers Out	**4,411,173**	**0**	**0**	**223,198**	**0**
Total Requirements	**4,411,173**	**0**	**0**	**223,198**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,611,590)	6,800	0	(223,198)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**216,398**	**223,198**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

SECOND STREET TAX INCREMENT FINANCING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**212,232**	**289,222**	**258,480**	**290,692**	**299,692**
Revenue					
Interest	12,599	11,470	8,000	19,000	19,000
Total Revenue	**12,599**	**11,470**	**8,000**	**19,000**	**19,000**
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	**112,599**	**111,470**	**108,000**	**119,000**	**119,000**
Program Requirements					
Tax Increment Financing District	48,840	110,000	110,000	110,000	110,000
Total Program Requirements	**48,840**	**110,000**	**110,000**	**110,000**	**110,000**
Total Requirements	**48,840**	**110,000**	**110,000**	**110,000**	**110,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	63,759	1,470	(2,000)	9,000	9,000
Adjustment to GAAP	13,231	0	0	0	0
Ending Balance	**289,222**	**290,692**	**256,480**	**299,692**	**308,692**

Note: Numbers may not add due to rounding.

SOUTH CONGRESS PUBLIC IMPROVEMENT DISTRICT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**(37,032)**	**(23,059)**	**(26,295)**	**26,676**	**31,095**
Revenue					
PID Assessments P&I	795	0	795	795	795
Interest	8,681	9,000	9,000	9,000	9,000
PID Assessments	269,398	343,056	318,945	318,945	318,945
Total Revenue	**278,874**	**352,056**	**328,740**	**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	**281,553**	**354,735**	**331,419**	**331,419**	**331,419**
Program Requirements					
Public Improvement District	267,580	305,000	305,000	327,000	327,000
Total Program Requirements	**267,580**	**305,000**	**305,000**	**327,000**	**327,000**
Total Requirements	**267,580**	**305,000**	**305,000**	**327,000**	**327,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	13,973	49,735	26,419	4,419	4,419
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(23,059)**	**26,676**	**124**	**31,095**	**35,514**

Note: Numbers may not add due to rounding.

TOURISM AND PROMOTION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**3,167,468**	**1,221,033**	**1,201,358**	**0**	**0**
Revenue					
Interest	220,827	258,991	105,000	261,579	264,195
Total Revenue	**220,827**	**258,991**	**105,000**	**261,579**	**264,195**
Transfers In					
Convention Center	10,429,494	9,700,824	9,700,824	6,568,426	6,587,015
Other Funds	5,935,107	6,004,573	6,178,239	6,083,210	6,162,819
Total Transfers In	**16,364,601**	**15,705,397**	**15,879,063**	**12,651,636**	**12,749,834**
Total Available Funds	**16,585,428**	**15,964,388**	**15,984,063**	**12,913,215**	**13,014,029**
Program Requirements					
Tourism and Promotion Contracts	18,531,862	17,185,421	17,185,421	12,913,215	13,014,029
Total Program Requirements	**18,531,862**	**17,185,421**	**17,185,421**	**12,913,215**	**13,014,029**
Total Requirements	**18,531,862**	**17,185,421**	**17,185,421**	**12,913,215**	**13,014,029**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,946,434)	(1,221,033)	(1,201,358)	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**1,221,033**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

TOURISM PUBLIC IMPROVEMENT DISTRICT

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**20,114,620**
Revenue					
PID Assessments	0	7,764,175	7,764,175	27,878,795	34,332,568
Total Revenue	**0**	**7,764,175**	**7,764,175**	**27,878,795**	**34,332,568**
Total Available Funds	**0**	**7,764,175**	**7,764,175**	**27,878,795**	**34,332,568**
Program Requirements					
Public Improvement District	0	7,764,175	7,764,175	7,764,175	27,878,795
Total Program Requirements	**0**	**7,764,175**	**7,764,175**	**7,764,175**	**27,878,795**
Total Requirements	**0**	**7,764,175**	**7,764,175**	**7,764,175**	**27,878,795**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	20,114,620	6,453,773
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**0**	**0**	**20,114,620**	**26,568,393**

Note: Numbers may not add due to rounding.

TOWN LAKE PARK VEHICLE RENTAL TAX FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	18,478	15,478	39,442	15,633	15,789
Car Rental Tax	14,687,492	14,834,367	13,067,750	14,982,711	15,132,538
Total Revenue	**14,705,970**	**14,849,845**	**13,107,192**	**14,998,344**	**15,148,327**
Total Available Funds	**14,705,970**	**14,849,845**	**13,107,192**	**14,998,344**	**15,148,327**
Transfers Out					
Trf to PEC Operating Fund	10,576,728	10,905,785	9,089,828	10,849,624	10,995,509
Trf to Town Lake Venue D/S Fnd	2,494,500	2,505,476	2,534,820	2,531,602	2,523,882
Trf to PEC Garage Fund	1,419,187	1,438,584	1,482,544	1,617,118	1,628,936
Total Transfers Out	**14,490,415**	**14,849,845**	**13,107,192**	**14,998,344**	**15,148,327**
Total Requirements	**14,490,415**	**14,849,845**	**13,107,192**	**14,998,344**	**15,148,327**
Excess (Deficiency) of Total Available Funds Over Total Requirements	215,555	0	0	0	0
Adjustment to GAAP	(215,555)	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

TRANSPORTATION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**22,300,716**	**10,725,556**	**4,268,185**	**8,448,585**	**4,218,644**
Revenue					
Scrap Sales	24,310	24,555	24,241	25,046	25,547
Other Federal Revenue	50,107	0	0	0	0
Land & Infrastructure Rental/Lease	157,185	316,007	350,000	322,328	328,774
Building Safety	264,730	4,600	0	4,692	0
Property Sales	326,504	484,702	158,007	494,396	504,284
Interest	850,612	629,545	680,968	642,136	654,979
Facility Revenue	862,957	997,445	1,200,000	0	0
General Government Charges	1,220,871	844,176	1,135,651	1,709,075	635,304
Base Revenue	1,319,848	414,927	665,410	423,226	431,690
Other Revenue	1,417,703	609,265	1,066,259	669,451	679,839
Building Rental/Lease	1,680,804	1,023,318	2,033,209	1,680,000	1,713,600
Development Fees	2,493,882	2,205,956	3,800,000	2,376,944	2,448,252
Utility Cut Repair Fee	10,464,896	10,000,000	10,000,000	11,000,000	10,500,000
Other Licenses/Permits	19,149,152	19,015,011	27,208,137	20,522,696	20,645,246
Commercial Transportation User Fee	57,188,949	63,168,737	63,506,883	70,933,996	77,178,139
Residential Transportation User Fee	69,799,366	76,643,970	77,021,891	85,791,936	93,343,988
Total Revenue	**167,271,876**	**176,382,214**	**188,850,656**	**196,595,922**	**209,089,642**
Transfers In					
CIP	8,717,343	8,694,744	6,992,750	7,120,750	6,870,750
Other Funds	17,288	1,600,000	1,600,000	4,770,066	4,520,066
General Fund	1,170,732	0	0	685,950	685,950
Total Transfers In	**9,905,362**	**10,294,744**	**8,592,750**	**12,576,766**	**12,076,766**
Total Available Funds	**177,177,238**	**186,676,958**	**197,443,406**	**209,172,688**	**221,166,408**
Program Requirements					
Transportation Operations	26,012,521	26,331,448	28,507,850	32,937,425	33,006,051
Street Preventive Maintenance	30,431,029	26,584,404	28,328,389	29,805,928	29,647,447
Support Services	18,819,903	20,172,941	21,200,213	23,812,280	26,999,597
Asset and Facility Management	7,309,648	17,841,081	18,656,397	20,367,466	20,255,688
General Maintenance	19,877,290	16,509,005	17,907,372	18,249,950	18,008,948
One Stop Shop	13,264,846	14,918,882	15,595,653	16,088,644	16,193,150
Transportation Engineering	15,114,818	13,307,213	14,453,725	12,773,514	12,750,048
Sidewalk Infrastructure	5,635,123	8,288,613	8,317,074	9,221,976	9,138,684
Transportation Planning and Strategic Projects	1,267,409	1,663,630	1,843,852	4,281,958	4,283,507
Community Services	3,765,990	4,166,417	4,183,979	2,593,569	2,338,134
Bridge Maintenance	1,089,028	1,075,138	1,821,899	2,358,594	2,392,409
Off-Street Right-Of-Way Maintenance	1,944,879	1,498,500	1,521,357	0	0
Public Works	1,672,183	0	0	0	0
Total Program Requirements	**146,204,667**	**152,357,272**	**162,337,760**	**172,491,304**	**175,013,663**
Other Requirements					
Employees Retirement	4,152,248	5,948,503	5,948,503	6,301,883	6,490,940
Bad Debt Expense	898,681	1,100,000	1,100,000	1,100,000	1,100,000
Interdepartmental Charges	538,031	646,290	646,290	754,808	792,548
Accrued Payroll	277,421	275,531	275,531	332,990	349,640
Federal unemployment tax co	15,863	25,000	25,000	25,000	25,000
Market Study Adjustment	0	0	0	18,277	0

TRANSPORTATION FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Other Requirements					
Fire/Extend Coverage Insurance	13,849	16,548	16,140	0	0
Total Other Requirements	**5,896,092**	**8,011,872**	**8,011,464**	**8,532,958**	**8,758,128**
Transfers Out					
Administrative Support	11,870,071	12,128,905	12,128,905	12,977,928	13,886,383
CTM Support	4,484,272	4,866,930	4,866,930	4,638,997	4,905,885
Utility Billing System Support	2,989,634	3,238,202	3,238,202	3,624,956	3,820,704
Trf to CIP Mgm - CPM	2,413,403	3,243,244	3,243,244	2,929,242	3,222,166
Trf to Special Revenue Fund	2,400,000	2,400,000	2,400,000	2,050,000	2,600,000
Trf to Mobility CIP	7,520,000	0	0	1,770,000	1,800,000
Trf to PW-Transportation CIP	5,676,326	441,000	441,000	1,458,500	1,241,000
Workers' Compensation	668,387	698,698	698,698	783,513	861,864
Trf to GO Debt Service	598,142	540,859	412,427	719,442	1,475,770
Interdepartmental Charges	0	0	0	500,000	500,000
Regional Radio System	394,059	403,034	403,034	385,884	405,178
Trf to Development Services	0	0	0	220,044	226,645
Liability Reserve	91,000	136,000	136,000	176,000	184,800
CTECC Support	171,778	187,331	187,331	143,861	153,931
Trf to Wastewater Operating Fund	150,291	150,291	150,291	0	0
Trf to Water Operating Fund	150,291	150,291	150,291	0	0
Total Transfers Out	**39,577,654**	**28,584,785**	**28,456,353**	**32,378,367**	**35,284,326**
Total Requirements	**191,678,413**	**188,953,929**	**198,805,577**	**213,402,629**	**219,056,117**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(14,501,175)	(2,276,971)	(1,362,171)	(4,229,941)	2,110,291
Adjustment to GAAP	2,926,015	0	0	0	0
Ending Balance	**10,725,556**	**8,448,585**	**2,906,014**	**4,218,644**	**6,328,935**

Note: Numbers may not add due to rounding.

URBAN FOREST REPLENISHMENT FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**8,320,319**	**12,595,123**	**10,131,723**	**11,953,024**	**9,798,074**
Revenue					
Interest	392,715	445,101	186,000	186,000	186,000
Development Fees	7,419,969	4,029,725	3,537,000	3,537,000	3,537,000
Total Revenue	**7,812,684**	**4,474,826**	**3,723,000**	**3,723,000**	**3,723,000**
Total Available Funds	**7,812,684**	**4,474,826**	**3,723,000**	**3,723,000**	**3,723,000**
Program Requirements					
Community Tree Preservation	1,942,362	2,566,925	8,768,160	4,327,950	4,282,950
Total Program Requirements	**1,942,362**	**2,566,925**	**8,768,160**	**4,327,950**	**4,282,950**
Transfers Out					
Trf to Watershed CIP Fund	1,000,000	1,500,000	1,500,000	1,500,000	1,000,000
Trf to Transportation Fund	0	0	0	50,000	50,000
Trf to Mobility CIP	600,000	0	0	0	0
Trf to PARD CIP Fund	0	1,050,000	1,050,000	0	0
Total Transfers Out	**1,600,000**	**2,550,000**	**2,550,000**	**1,550,000**	**1,050,000**
Total Requirements	**3,542,362**	**5,116,925**	**11,318,160**	**5,877,950**	**5,332,950**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,270,322	(642,099)	(7,595,160)	(2,154,950)	(1,609,950)
Adjustment to GAAP	4,482	0	0	0	0
Ending Balance	**12,595,123**	**11,953,024**	**2,536,563**	**9,798,074**	**8,188,124**

Note: Numbers may not add due to rounding.

WALLER CREEK RESERVE FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**30,341,675**	**39,485,219**	**39,138,897**	**51,673,347**	**66,087,056**
Revenue					
Interest	1,293,395	1,098,000	800,000	800,000	800,000
Total Revenue	**1,293,395**	**1,098,000**	**800,000**	**800,000**	**800,000**
Transfers In					
Other Funds	17,293,463	20,724,338	18,347,649	24,810,721	28,787,164
Total Transfers In	**17,293,463**	**20,724,338**	**18,347,649**	**24,810,721**	**28,787,164**
Total Available Funds	**18,586,858**	**21,822,338**	**19,147,649**	**25,610,721**	**29,587,164**
Transfers Out					
Trf to GO Debt Service	9,443,313	9,634,210	10,126,243	11,197,012	14,319,472
Total Transfers Out	**9,443,313**	**9,634,210**	**10,126,243**	**11,197,012**	**14,319,472**
Total Requirements	**9,443,313**	**9,634,210**	**10,126,243**	**11,197,012**	**14,319,472**
Excess (Deficiency) of Total Available Funds Over Total Requirements	9,143,545	12,188,128	9,021,406	14,413,709	15,267,692
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**39,485,219**	**51,673,347**	**48,160,303**	**66,087,056**	**81,354,748**

Note: Numbers may not add due to rounding.

WALLER CREEK TAX INCREMENT FINANCING FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	89,306	96,403	15,000	15,000	15,000
Current Property Taxes	16,540,535	19,947,935	17,652,649	23,628,086	27,029,529
Total Revenue	**16,629,841**	**20,044,338**	**17,667,649**	**23,643,086**	**27,044,529**
Total Available Funds	**16,629,841**	**20,044,338**	**17,667,649**	**23,643,086**	**27,044,529**
Transfers Out					
Trf to Other Enterprise DS Rsv	16,629,841	20,044,338	17,667,649	23,643,086	27,044,529
Total Transfers Out	**16,629,841**	**20,044,338**	**17,667,649**	**23,643,086**	**27,044,529**
Total Requirements	**16,629,841**	**20,044,338**	**17,667,649**	**23,643,086**	**27,044,529**
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

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**4,801,614**	**6,434,666**	**5,910,678**	**8,008,407**	**8,661,850**
Revenue					
PID Assessments P&I	2,210	32,936	0	0	0
Interest	345,068	264,000	280,000	302,400	302,400
PID Assessments	4,505,378	4,613,246	4,254,789	4,546,037	4,682,418
Total Revenue	**4,852,656**	**4,910,182**	**4,534,789**	**4,848,437**	**4,984,818**
Total Available Funds	**4,852,656**	**4,910,182**	**4,534,789**	**4,848,437**	**4,984,818**
Program Requirements					
Public Improvement District	3,219,701	3,336,441	3,339,591	4,194,994	4,194,994
Total Program Requirements	**3,219,701**	**3,336,441**	**3,339,591**	**4,194,994**	**4,194,994**
Total Requirements	**3,219,701**	**3,336,441**	**3,339,591**	**4,194,994**	**4,194,994**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,632,955	1,573,741	1,195,198	653,443	789,824
Adjustment to GAAP	97	0	0	0	0
Ending Balance	**6,434,666**	**8,008,407**	**7,105,876**	**8,661,850**	**9,451,674**

Note: Numbers may not add due to rounding.

WIRELESS COMMUNICATION SERVICES FUND

	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**5,568,695**	**6,324,518**	**4,536,547**	**5,645,471**	**4,914,071**
Revenue					
Interest	172,244	107,408	11,000	11,000	11,000
Trunked Radio Interlocal A/R	325,561	395,745	395,745	224,981	236,230
Other Revenue	3,397,361	3,371,095	3,119,126	0	0
TXDOT	0	0	0	850,000	850,000
GATRRS Agency	0	0	0	3,367,073	3,367,073
Total Revenue	**3,895,167**	**3,874,248**	**3,525,871**	**4,453,054**	**4,464,303**
Transfers In					
General Fund	11,142,097	10,611,586	10,611,586	10,986,116	11,535,419
Austin Energy	1,272,441	1,147,103	1,147,103	1,238,754	1,300,692
Austin Water Utility	856,802	828,604	828,604	869,677	913,161
Other Funds	851,157	813,691	813,691	755,507	793,283
Aviation	475,297	600,349	600,349	661,797	694,887
Support Services/Infrastructure Funds	667,786	658,750	658,750	581,750	610,836
Convention Center	470,535	459,795	459,795	422,132	443,238
Austin Resource Recovery Fund	425,602	443,728	443,728	412,411	433,032
Total Transfers In	**16,161,717**	**15,563,606**	**15,563,606**	**15,928,144**	**16,724,548**
Total Available Funds	**20,056,884**	**19,437,854**	**19,089,477**	**20,381,198**	**21,188,851**
Program Requirements					
Wireless Communication Services	14,252,409	16,463,246	16,842,620	17,312,895	19,139,938
Total Program Requirements	**14,252,409**	**16,463,246**	**16,842,620**	**17,312,895**	**19,139,938**
Other Requirements					
Employees Retirement	257,648	360,067	360,067	429,488	442,373
Accrued Payroll	16,262	16,857	16,857	20,309	21,324
Total Other Requirements	**273,910**	**376,924**	**376,924**	**449,797**	**463,697**
Transfers Out					
Trf to CTM CIP Fund	4,484,632	3,238,310	3,238,310	3,302,849	3,125,110
Workers' Compensation	33,533	37,421	37,421	46,057	50,663
Liability Reserve	1,000	1,000	1,000	1,000	1,050
Total Transfers Out	**4,519,165**	**3,276,731**	**3,276,731**	**3,349,906**	**3,176,823**
Total Requirements	**19,045,483**	**20,116,901**	**20,496,275**	**21,112,598**	**22,780,458**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,011,400	(679,047)	(1,406,798)	(731,400)	(1,591,607)
Adjustment to GAAP	(255,577)	0	0	0	0
Ending Balance	**6,324,518**	**5,645,471**	**3,129,749**	**4,914,071**	**3,322,464**

Note: Numbers may not add due to rounding.

WORKERS' COMPENSATION FUND

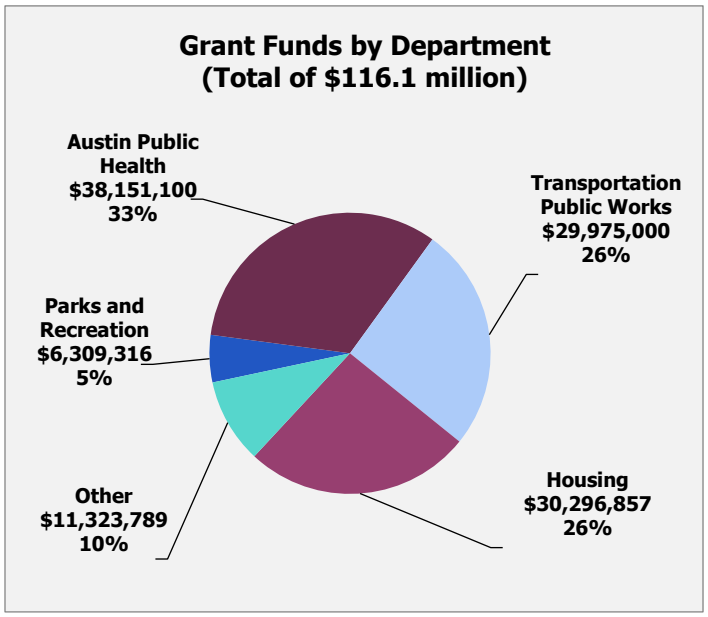
	2023-24 Actual	2024-25 Estimate	2024-25 Amended	2025-26 Approved	2026-27 Planned
Beginning Balance	**21,964,300**	**19,284,312**	**17,934,209**	**13,545,833**	**7,682,198**
Transfers In					
General Fund	6,148,701	6,811,199	6,811,199	7,474,167	8,221,583
Other Funds	2,098,732	2,279,016	2,279,016	2,533,964	2,787,361
Austin Energy	1,719,225	1,894,708	1,894,708	2,071,516	2,278,668
Austin Water Utility	1,233,456	1,359,975	1,359,975	1,510,257	1,661,283
Aviation	619,900	663,739	663,739	716,569	788,226
Austin Resource Recovery Fund	472,175	513,068	513,068	567,685	624,454
Support Services/Infrastructure Funds	309,044	336,300	336,300	376,493	414,142
Convention Center	272,792	294,448	294,448	317,046	348,751
Total Transfers In	**12,874,025**	**14,152,453**	**14,152,453**	**15,567,697**	**17,124,468**
Total Available Funds	**12,874,025**	**14,152,453**	**14,152,453**	**15,567,697**	**17,124,468**
Program Requirements					
Medical Expenses and Claims Reserve	7,922,383	10,348,515	9,548,971	10,490,745	11,217,503
Indemnity Payments	7,000,230	8,010,274	7,827,333	8,294,466	9,839,527
Operations and Administration	3,734,727	5,101,337	4,188,401	6,028,320	6,234,699
Settlements and Impairments	1,516,806	1,766,565	1,726,220	1,829,240	2,163,928
Court and Legal Fees	1,206,343	1,130,690	1,104,867	1,170,805	979,571
Expense Refunds	(5,826,476)	(6,466,449)	(6,028,437)	(6,382,244)	(8,166,808)
Total Program Requirements	**15,554,013**	**19,890,932**	**18,367,355**	**21,431,332**	**22,268,420**
Total Requirements	**15,554,013**	**19,890,932**	**18,367,355**	**21,431,332**	**22,268,420**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,679,988)	(5,738,479)	(4,214,902)	(5,863,635)	(5,143,952)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**19,284,312**	**13,545,833**	**13,719,307**	**7,682,198**	**2,538,246**

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 2025-26, the City expects to be awarded $116.1 million in grants. These funds support 298.0 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 parks and recreational trails, 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 2025-26 and dedicating the resources necessary to manage existing grants. Given the uncertainty surrounding federal grants, some of the grants listed in this section are considered paused, indicating they may or may not be awarded. Nonetheless, they are included to ensure departments have spending authority should the grants be awarded during the course of the fiscal year.

New Grants

In FY 2025-26, the City expects to receive $36.7 million in funding from the following new grants:

Economic Development

- NOAA Grant - The Green Workforce Collaborative agreements: this grant award supports the City's collaboration with Austin Community College.

Parks and Recreation

- State of Texas State Energy Conservation Office (SECO) Energy Efficiency & Conservation Block Grant Program: this grant award supports a comprehensive retro-commissioning of the Millennium Youth Entertainment Center to optimize its energy efficiency.

- Texas Parks and Wildlife Department (TPWD) - Recreational Trails Grant: this grant award provides funding to construct a trailhead for a new connecting trail along Onion Creek in the Marble Creek Greenbelt.

- Texas Parks and Wildlife Department / National Parks Service - Outdoor Recreation Legacy Partnership (ORLP) Program: this grant award supports the first phase of development for John Treviño Jr. Metro Park at Morrison Ranch, as outlined in the community-driven vision plan.

- U.S. Department of Housing and Urban development - Economic Development Initiative - Community Project Funding (CPF) Grant: this grant award supports the first phase of development for John Treviño Jr. Metro Park at Morrison Ranch, as outlined in the community-driven vision plan.

Police

- Crime Gun Intelligence Center Integration Initiative: this grant award supports the development of a new Crime Gun Intelligence Center to address violent firearm-related crime.

- Intellectual Property Enforcement Program (IPEP): this grant award strengthens the City's ability to investigate, prosecute, and prevent crimes related to intellectual property enforcement.

- Regional Special Operations Training Program: this grant award provides funds for equipment and specialized training for Local and CAPCOG regional law enforcement.

Transportation Public Works

- Bergstrom Spur Urban Trail West: this grant award supports the design and construction of a trail from Vinson Drive to South Congress, providing a safe connection for walking and biking.

- Lakeline Blvd Improvements – Construction: this grant award provides funding to widen Lakeline Boulevard from Lyndhurst Street to FM 734 (Parmer Lane).

- Longhorn Dam Multimodal Improvements (Wishbone Bridge): this grant award supports the construction of multimodal improvements along Cesar Chavez from Pleasant Valley Rd to Airport Blvd.

- North Walnut Creek Trail: this grant award provides funding for the construction of an urban trail connection from Northern Walnut Creek Trail to Southern Walnut Creek Trail.

Austin 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 Austin 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 2025-2026 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 2025-2026; 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)

Austin - AFD 3- Monitor Maintenance Project
AFD 1 - Proengin AP4C
AFD 2 - NFPA 1994 Class 1 MultiThreat suits
ATCEMS - Specialized Vehicle Response Package
Austin - HSEM 1- All-Hazards Evacuation & Capital Area Joint Information System Plan Exercises
APD SWAT/EOD Regional Special Response Team Enhancement Project
Austin - HSEM 3 -Bomb-Making Material Awareness Program Exercise
Austin - HSEM 2 -EOC Technology Enhancements
Austin - HSEM 4 - Continuity and Disaster Recovery Planning Management System
Austin - HSEM – Planning
Austin - HSEM - Get Ready Central Texas
AP4C Flame Spectroscopy
Closed circuit (CC) SCBA systems
Mass Casualty Response Vehicle Enhancement Project
Cybersecurity Training
Regional Law Enforcement Anti-Terrorism Project
ARIC Fusion Center
Mask Kit - Avon C50 First Responder Kit
SCBA with Respirator Mask and Voice Modulator
Tactical Electronics 2nd Line Elite EOD Tool Kit
FalCom communications headsets
Ventus TR2 Respirators
Helmets with blast shields to protect EOD responders

Grants Summary and Detail Page

The following pages summarize each grant award by department for the FY 2025-26 Budget. The "2025-26 Approved Authorization" column consists of existing multi-year grants and new grants departments have a high expectation of receiving in FY 2025-26. The "2026-27 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	2025-26 Approved Authorization	2025-26 Approved FTEs	2026-27 Planned Amount	2026-27 Planned FTEs
Austin Energy				
Solar for All ◊	$0	3.00	$0	3.00
Total Austin Energy	**$0**	**3.00**	**$0**	**3.00**
Austin Public Health				
1115 Waiver Project	$0	41.00	$0	41.00
Community Services Block Grant (CSBG)	$1,400,000	13.00	$1,400,000	13.00
Community Youth Development Program	$553,000	3.00	$553,000	3.00
DIS-HIV STD	$0	3.00	$0	0.00
DOJ Firearms Technical Assistance	$0	1.00	$0	0.00
Ending the HIV Epidemic	$2,800,000	3.00	$2,940,000	3.00
Integrated HIV Programs for Health Departments/Ending the HIV Epidemic (PS24-2010)	$0	7.00	$0	0.00
Family Connects	$1,605,000	12.00	$1,605,000	12.00
Go ATX - Truancy Prevention	$241,000	2.00	$241,000	2.00
HIV Clinical HIV/STI Prevention in Community Health Centers	$520,000	5.00	$0	0.00
HIV Surveillance	$170,000	2.00	$170,000	2.00
Housing Opportunities for Persons with AIDS (HOPWA) - HUD	$3,200,000	1.00	$3,510,000	1.00
HUD Emergency Solutions Grant (ESG)	$0	2.00	$0	2.00
Immunization Locals	$695,000	20.00	$695,000	20.00
Infectious Disease Surveillance	$229,000	2.00	$250,000	2.00
Local Public Health Services	$170,000	2.00	$170,000	2.00
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)	$6,480,000	8.00	$6,805,000	8.00
STD Control Federal Grant	$843,000	10.00	$843,000	10.00
Teen Pregnancy Prevention (TPP)	$838,100	5.00	$838,100	5.00
Texas Healthy Communities	$90,000	1.00	$90,000	1.00
Tuberculosis Control and Outreach Federal Grant/State Grant	$1,122,000	10.00	$1,122,000	10.00
U.S Public Health Infrastructure, Workforce, and Data Systems	$1,100,000	25.00	$1,100,000	25.00
Whole Air Monitoring	$520,000	3.00	$520,000	3.00
Women, Infants and Children (WIC) Special Supplemental Nutrition Program	$14,800,000	89.00	$14,800,000	89.00
Total Austin Public Health	**$38,151,100**	**278.00**	**$38,427,100**	**262.00**
Austin Resource Recovery				
Brownfield Community-Wide Asssessment Grant	$500,000	0.00	$0	0.00
Total Austin Resource Recovery	**$500,000**	**0.00**	**$0**	**0.00**
Economic Development				
Corporation for National and Community Services (CNCS)	$40,000	0.00	$40,000	0.00
Home Grown: Building Comprehensive Networks	$75,000	0.00	$75,000	0.00
NOAA Grant*	$40,000	0.00	$0	0.00
Total Economic Development	**$155,000**	**0.00**	**$115,000**	**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 Strategies and Operations				
American Rescue Plan Act ◊	$0	3.00	$0	3.00
Homeless Housing & Services Program Youth Set-Aside	$250,000	0.00	$250,000	0.00
HUD Emergency Solutions Grant (ESG)	$690,000	0.00	$690,000	0.00
Salvation Army Program	$600,000	0.00	$600,000	0.00
Total Homeless Strategies and Operations	**$1,540,000**	**3.00**	**$1,540,000**	**3.00**

*New FY 2025-26 Grant

^Capital Grant

◊ Multi-year Grant with Existing Appropriation

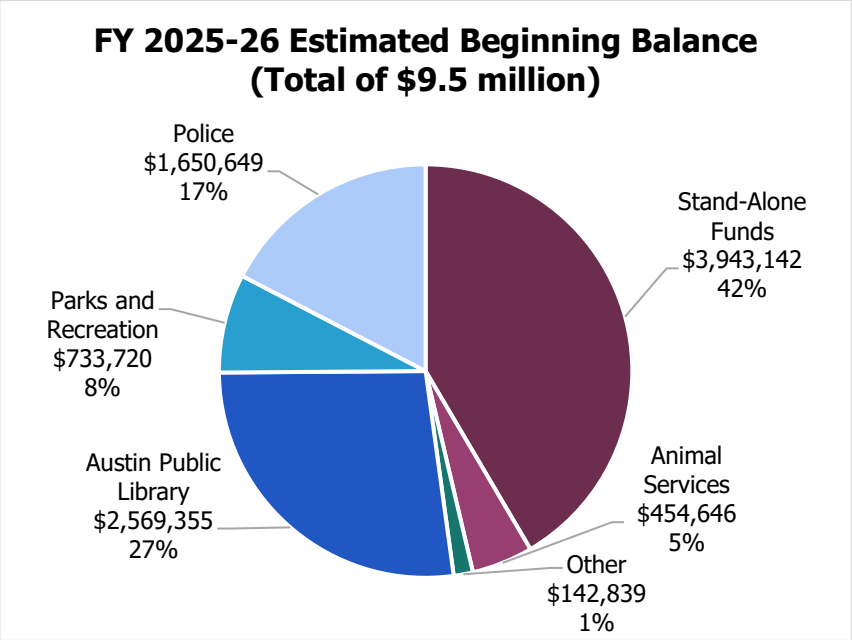
Department	2025-26 Approved Authorization	2025-26 Approved FTEs	2026-27 Planned Amount	2026-27 Planned FTEs
Housing				
Community Development Block Grant (CDBG)	$7,223,591	0.00	$7,223,591	0.00
HOME Investment Partnership	$3,073,266	0.00	$3,073,266	0.00
Pathways to Removing Obstacles to Housing (PRO Housing) ◊	$0	2.00	$0	2.00
Project Connect Funding	$20,000,000	0.00	$20,000,000	0.00
Total Housing	**$30,296,857**	**2.00**	**$30,296,857**	**2.00**
Management Services				
Housing and Urban Development (HUD)	$250,000	3.00	$250,000	3.00
State Homeland Security Grant Program (SHSP)	$2,188,000	0.00	$2,188,000	0.00
Urban Area Security Initiative (UASI)	$2,505,000	0.00	$2,505,000	0.00
US Equal Employment Opportunity Commission (EEOC)	$150,000	3.00	$150,000	3.00
Total Management Services	**$5,093,000**	**6.00**	**$5,093,000**	**6.00**
Municipal Court				
BJA Justice and Mental Health Collaboration Program	$215,789	0.00	$215,789	0.00
BJA National Community Courts Initiative	$236,000	0.00	$236,000	0.00
Emergency Solutions Grant (ESG)	$0	1.00	$0	1.00
Total Municipal Court	**$451,789**	**1.00**	**$451,789**	**1.00**
Parks and Recreation				
FTA 5310 CapMetro Senior Transportation	$753,316	0.00	$0	0.00
Parkland Stewardship and Community-Initiated Park Projects Program Manager*	$0	1.00	$0	1.00
Senior Transportation	$96,000	0.00	$96,000	0.00
State of Texas State Energy Conservation Office (SECO) Energy Efficiency & Conservation Block Grant Program^	$160,000	0.00	$0	0.00
Texas Parks and Wildlife Department (TPWD) - Recreational Trails Grant^	$300,000	0.00	$0	0.00
Texas Parks and Wildlife Department / National Parks Service - Outdoor Recreation Legacy Partnership (ORLP) Program^	$4,000,000	0.00	$0	0.00
U.S. Department of Housing and Urban Development - Economic Development Initiative - Community Project Funding (CPF) Grant^	$1,000,000	0.00	$0	0.00
Total Parks and Recreation	**$6,309,316**	**1.00**	**$96,000**	**1.00**
Police				
APD Victims of Crime Act Project (VOCA)	$121,000	0.00	$0	0.00
Austin First Responder VOCA Project	$115,000	0.00	$98,000	0.00
Comprehensive Selective Traffic Enforcement Project (STEP)	$450,000	0.00	$450,000	0.00
Crime Gun Intelligence Center Integration Initiative*	$700,000	0.00	$0	0.00
Crime Lab Enhacement	$279,000	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	$0	0.00
Motor Vehicle Crime Prevention Authority (MVCPA)	$533,000	2.00	$533,000	2.00
OVW 2024 Abby Honold Grant Program ◊	$0	1.00	$0	1.00
Regional Leadership & Extreme Ownership Training Project*	$122,000	0.00	$0	0.00
Sexual Assault Evidence Testing Project	$350,000	0.00	$295,000	0.00
STEP Commercial Motor Vehicle	$40,000	0.00	$40,000	0.00
Violence Against Women (VAWA)	$95,000	1.00	$0	0.00
Total Police	**$3,519,000**	**4.00**	**$2,172,000**	**3.00**
Transportation Public Works				
Bergstrom Spur Urban Trail West^	$4,116,000	0.00	$0	0.00
Lakeline Blvd Improvements - Construction^	$16,743,000	0.00	$0	0.00
Longhorn Dam Multimodal Improvements (Wishbone Bridge) - Earmark^	$4,116,000	0.00	$0	0.00
North Walnut Creek Trail^	$5,000,000	0.00	$0	0.00
Total Transportation Public Works	**$29,975,000**	**0.00**	**$0**	**0.00**
Total Grants	**$116,056,062**	**298.00**	**$78,256,746**	**281.00**

*New FY
2025-26 Grant
^Capital Grant
◊ Multi-year Grant with Existing Appropriation

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 2024-25, these Funds held a combined balance of $10.1 million. Other funds are estimated to collect an additional $4.6 million in revenue, while incurring $5.2 million in expenditures by the end of this fiscal year, for a combined ending balance of $9.5 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. The fee may be used by the City to pay for administrative expenses related to project administration as well as other allowable costs under the development agreement. 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** was 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 were generated through sponsorship awards as well as staff and facility support. Currently, The Greater Austin Regional Science and Engineering Fair (GARSEF) is managed by the Austin Science Education Foundation and Austin Energy is a financial sponsor of the event. The **Homeless Student 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 program.

- 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 "2024-25 Beginning Balance" column shows the available cash in the fund as of the beginning of FY 2024-25. The "2024-25 Collections Estimate" column displays the amount expected to be collected through donations, gifts, and other sources during the fiscal year, while the "2024-25 Expenditures Estimate" column displays the amount expected to be spent from the fund over the same period. The "2024-25 Ending Balance Estimate" shows the expected balance of the fund at the end of FY 2024-25 after all collections and expenditures. This amount also represents the estimated beginning balance for these funds for FY 2025-26.

OTHER FUNDS

Name of Fund	2024-25 Beginning Balance	2024-25 Collections Estimate	2024-25 Expenditures Estimate	2024-25 Ending Balance Estimate
Stand-Alone Funds				
Volunteer Utility Assistance Fund	234,162	2,590,000	2,416,180	407,982
Mueller Development Fund	176,696	4,422	5,000	176,118
Auto Theft Interdiction Seizure Fund	38,303	908	8,064	31,147
ARIC Sustainability Fund	3,113,469	592,938	378,512	3,327,895
Total Stand-Alone Funds	**3,562,630**	**3,188,268**	**2,807,756**	**3,943,142**
Funds Summarized at Department Level				
Animal Services				
Animal Services Fund	1,242,422	397,749	1,185,525	454,646
Total Animal Services	**1,242,422**	**397,749**	**1,185,525**	**454,646**
Austin Energy				
Homeless Student Assistance Fund	2,735	35,165	35,165	2,735
Science Fest	127,408	(84,415)	42,993	0
Total Austin Energy	**130,144**	**(49,250)**	**78,158**	**2,736**
Austin Public Library				
Special Library	1,555,787	112,000	80,000	1,587,787
Austin History Center	131,261	5,800	43,000	94,061
Friends of APL	707,506	205,000	25,000	887,506
Total Austin Public Library	**2,394,555**	**322,800**	**148,000**	**2,569,355**
Development Services				
Planting For The Future Fund	47,097	26,708	0	73,805
Total Development Services	**47,097**	**26,708**	**0**	**73,805**
Fire				
Fire Miscellaneous	64,089	2,209	0	66,298
Total Fire	**64,089**	**2,209**	**0**	**66,298**
Parks and Recreation				
PARD Donations Fund	1,248,669	297,219	812,168	733,720
Total Parks and Recreation	**1,248,669**	**297,219**	**812,168**	**733,720**
Police				
Police Benefit Fund	489,202	213,555	150,000	552,757
Police Impound Fund	971,226	163,264	36,598	1,097,892
Total Police	**1,460,428**	**376,819**	**186,598**	**1,650,649**
Total Other Funds	**10,150,034**	**4,562,523**	**5,218,205**	**9,494,352**

GENERAL FUND BUDGET STABILIZATION RESERVE FUND APPROPRIATIONS

Department	Description	Fund	Amount
Animal Services	Regional Animal Adoption Services	Budget Stabilization Reserve Fund	800,000
Capital Delivery Services	Contractual increase for bond program development (Re-appropriation of prior year funding)	Budget Stabilization Reserve Fund	898,000
Economic Development	Austin Civilian Conservation Corps	Budget Stabilization Reserve Fund	864,000
Emergency Medical Services	EMS Communications Staff Equipment	Budget Stabilization Reserve Fund	34,800
	EMS Command Staff Equipment	Budget Stabilization Reserve Fund	80,000
	Single-Response Unit Equipment	Budget Stabilization Reserve Fund	234,432
	Basic Life Support (BLS) Unit Equipment	Budget Stabilization Reserve Fund	301,808
Financial Services	Climate Revolving Fund	Budget Stabilization Reserve Fund	300,000
Fire	Self-contained breathing apparatus for firefighters	Fire CIP	550,000
	Additional Cadet Class	Budget Stabilization Reserve Fund	875,000
	Sworn Overtime	Budget Stabilization Reserve Fund	8,260,000
Homeless Strategies & Operations	Charlie Center Shower Availability	Budget Stabilization Reserve Fund	27,000
	Diversion Program Funding	Budget Stabilization Reserve Fund	500,000
	Landlord Engagement	Budget Stabilization Reserve Fund	1,133,000
	Community Shelters	Budget Stabilization Reserve Fund	2,000,000
Human Resources	Part-time Temporary Employee Benefits	Budget Stabilization Reserve Fund	100,000
Municipal Court	Re-entry Workforce Development Grant	Budget Stabilization Reserve Fund	1,000,000
Non-Departmental	Stipend for Employees Ineligible for Remote Work	Budget Stabilization Reserve Fund	800,000
Parks and Recreation	Bond Project Planning	Budget Stabilization Reserve Fund	100,000
	Bilingual STEM Program at the Mexican American Cultural Center	Budget Stabilization Reserve Fund	186,000
	Transportation & Programming for Older Adults	Budget Stabilization Reserve Fund	436,412

GENERAL FUND BUDGET STABILIZATION RESERVE FUND APPROPRIATIONS

Department	Description	Fund	Amount
Public Health	Pre-K Start-Up Costs	Budget Stabilization Reserve Fund	42,266
	Family Justice Navigation Services	Budget Stabilization Reserve Fund	150,000
	Home Delivered Meals for Older Adults	Budget Stabilization Reserve Fund	250,000
	Financial Advocacy Program	Budget Stabilization Reserve Fund	270,000
	Food Pantries at Title I Schools	Budget Stabilization Reserve Fund	300,000
	Child Advocacy Services in Williamson County	Budget Stabilization Reserve Fund	300,000
	Domestic Violence Shelter Support	Budget Stabilization Reserve Fund	350,000
	Funding for At-Risk Core Health Grants	Budget Stabilization Reserve Fund	1,579,189
Public Library	Library Materials	Budget Stabilization Reserve Fund	200,000
	Feasability Study for Bond Projects	Budget Stabilization Reserve Fund	350,000
Total Appropriations			**23,271,907**



City of Austin 2025-2026 Approved Budget

Five-Year CIP Spend Plan


CITY OF AUSTIN
FOUNDED 1839

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 Finance 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)
    - Note Program (utilized by Aviation)
- 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. The Aviation Note Program operates like the commercial paper program, in that short term Notes may be issued from time to time and at various times during the life of the Note Program, when market conditions are favorable

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 2025-26, $71.2 million of new appropriations are supported by a reimbursement resolution for general obligation debt. New appropriations related to utility debt are $667.0 million in commercial paper for Austin Water and $350.0 million in commercial paper for Austin Energy. Aviation and Convention Center will have $1.8 billion and $450.0 million, respectively, 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. Austin Watershed Protection and the Austin Transportation and Public Works Department use revenue collected through user fees as well as general obligation debt. General government departments, such as Austin 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.

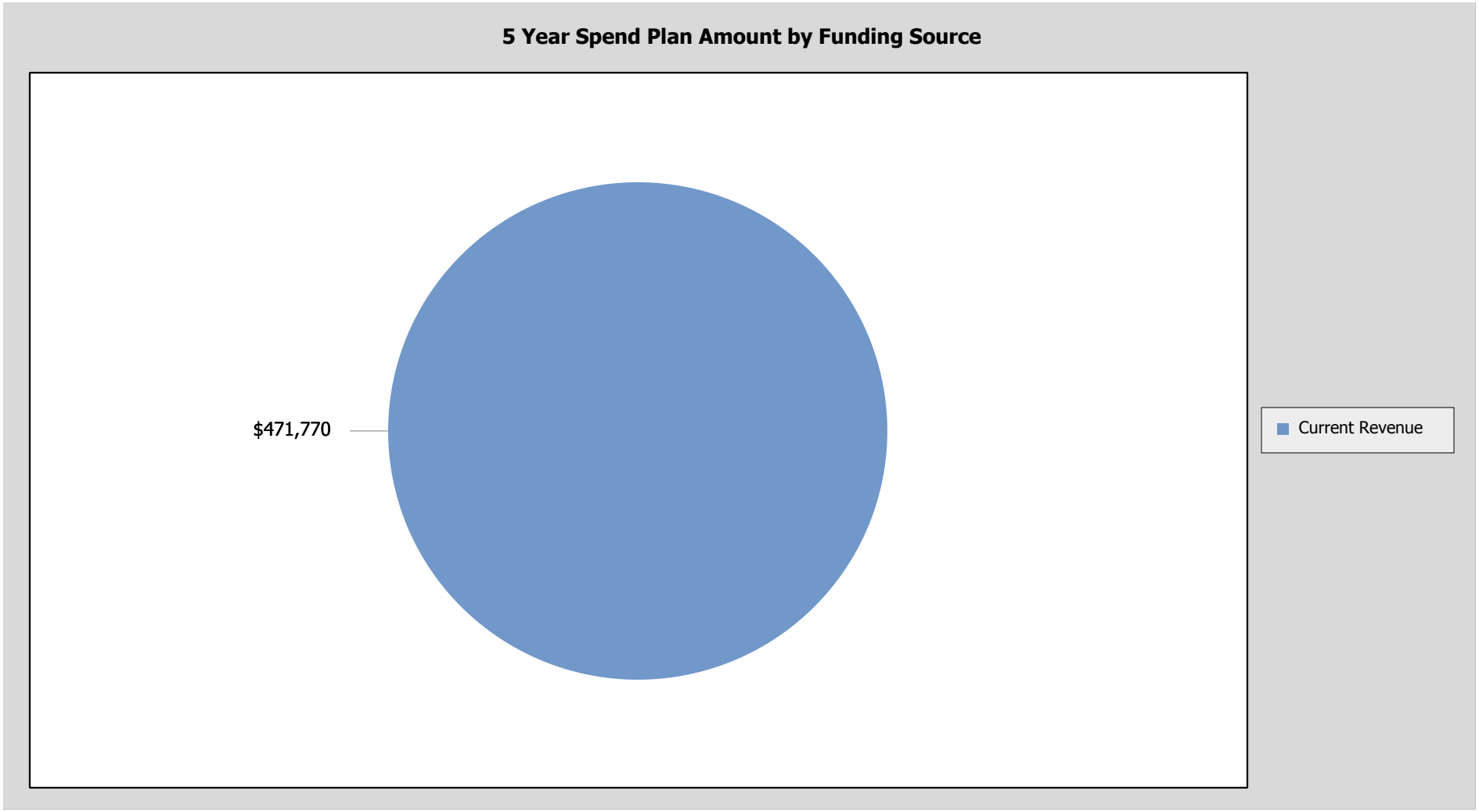
The spending plan reflects estimated cash flow for capital projects and strongly corresponds to the project schedule.

- 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 2025-26 through 2029-30 spending plan by the funding source as identified on the capital budget page.

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT

5-YEAR
CIP SPEND PLAN

ARTS, CULTURE, MUSIC, AND ENTERTAINMENT



Buildings and Improvements

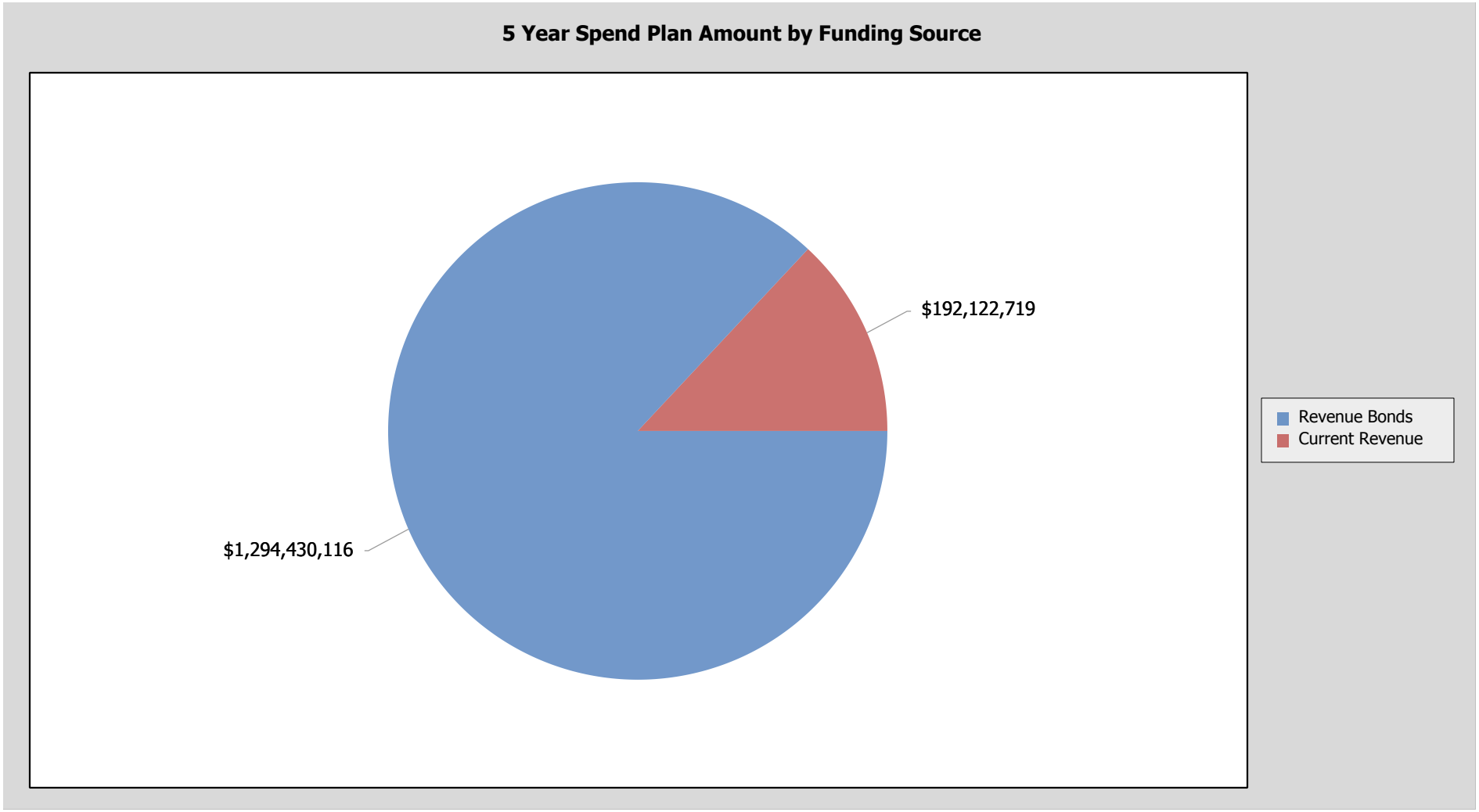
Current Revenue

Subproject		2026	2027	2028	2029	2030
8278.003	Art Restoration Donations	1,770	0	0	0	0
13318.002	CRF Art Restoration (Parent Account)	90,000	0	0	0	0
13353.002	Montopolis Negro School - Vision Planning and Near-term Repairs	100,000	100,000	130,000	0	0
13353.003	George Washington Carver Museum - Genealogy Center Repairs	50,000	0	0	0	0
Total		**241,770**	**100,000**	**130,000**	**0**	**0**

AUSTIN CONVENTION CENTER

5-YEAR
CIP SPEND PLAN

AUSTIN CONVENTION CENTER



Convention Center

Current Revenue

Subproject		2026	2027	2028	2029	2030
6020.076	Second Street Garage Improvements	2,000,000	500,000	0	0	0
6020.110	Infrastructure Upgrades	20,000	0	0	0	0
6020.136	Austin Convention Center 2nd and 5th Garage Digital Signage	0	0	300,000	0	0
6020.139	Austin Convention Center Visit Austin Office Conversion	0	0	0	400,000	0
6020.141	Warehouse Marshalling Yard HVAC and Cabling	0	250,000	0	0	0
6020.142	Austin Convention Center Disaster Recovery System Upgrades	0	0	0	0	725,000
6020.143	Austin Convention Center Virtual Server Infrastructure Upgrades	0	0	0	0	725,000
6020.144	Austin Convention Center 2nd Street Garage Repairs	1,550,000	0	0	0	0
6020.145	Austin Convention Center 2nd Street Garage Elevator Modernization	185,000	185,000	0	0	0
6020.146	Austin Convention Center 5th Street Garage Elevator Modernization	0	277,500	277,500	0	0
6020.148	Austin Convention Center 2nd Street Garage HVAC and Cabling	0	250,000	0	0	0
6020.149	Austin Convention Center 5th Street Garage HVAC and Cabling	0	250,000	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	25,000	0	0	0	0
Total		**3,780,000**	**1,712,500**	**577,500**	**400,000**	**1,450,000**

Convention Center Expansion

Current Revenue

Subproject		2026	2027	2028	2029	2030
6020.119	Austin Convention Center Expansion and Redevelopment	83,819,566	39,839,582	0	3,508	38,750,000
6020.121	Austin Convention Center Expansion and Redevelopment Consultant Services	1,300,000	1,300,000	1,480,471	1,300,000	0
6020.140	Austin Convention Center Temporary Offices	150,000	0	0	500,000	0
Total		**85,269,566**	**41,139,582**	**1,480,471**	**1,803,508**	**38,750,000**

Revenue Bonds

Subproject		2026	2027	2028	2029	2030
6020.119	Austin Convention Center Expansion and Redevelopment	275,802,262	503,635,138	444,934,536	70,058,180	0
Total		**275,802,262**	**503,635,138**	**444,934,536**	**70,058,180**	**0**

Palmer Events Center

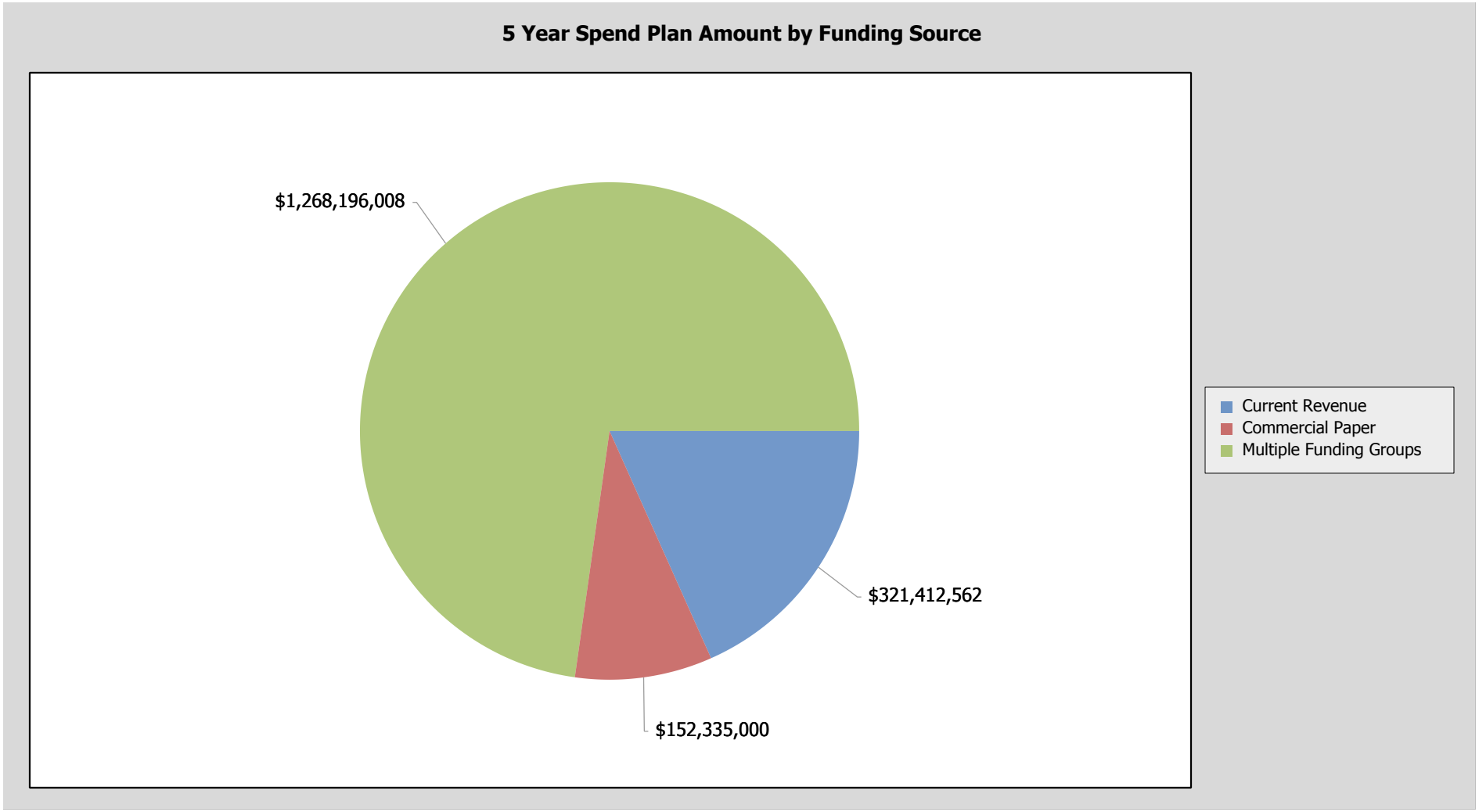
Current Revenue

Subproject		2026	2027	2028	2029	2030
5218.039	Palmer Events Center Catering Kitchen	126,731	0	0	0	0
5218.052	Palmer Events Center Infrastructure Upgrades	475,000	224,513	0	0	0
5218.056	Palmer Events Center Plumbing and Restroom Upgrade	1,648,348	0	0	0	0
5218.058	Palmer Events Center Art in Public Places	450,000	0	0	0	0
5218.059	Palmer Events Center Garage Structural Study	500,000	500,000	500,000	500,000	0
5218.060	Palmer Events Center Parking Booth Replacement	0	300,000	0	0	0
5218.070	Palmer Events Center Pond Engineering Study	0	0	250,000	0	0
5218.071	Palmer Events Center Overhead Door Replacements	200,000	150,000	0	0	0
5218.075	Palmer Events Center HVAC System and Cabling	0	625,000	625,000	0	0
5218.076	Palmer Events Center Additional External Power	0	225,000	0	0	0
5218.078	Palmer Events Center Roof Replacement	0	2,500,000	2,000,000	500,000	0
5218.079	Palmer Events Center Boiler Replacements	250,000	300,000	0	0	0
5218.080	Palmer Events Center Air Handler Unit Refurbishment	300,000	0	0	0	0
5218.081	Palmer Events Center Rooftop Air Conditioner Direct Expansion	300,000	0	0	0	0
5218.082	Palmer Events Center Chiller Replacements	300,000	450,000	450,000	0	0
5218.083	Palmer Events Center Elevator Modernization	0	555,000	555,000	0	0
Total		**4,550,079**	**5,829,513**	**4,380,000**	**1,000,000**	**0**

AUSTIN ENERGY

5-YEAR
CIP SPEND PLAN

AUSTIN ENERGY



Buildings and Improvements

Commercial Paper

Subproject		2026	2027	2028	2029	2030
7215.008	St Elmo Vehicle Bay	1,000,000	3,000,000	1,000,000	0	0
7441.023	Cameron Warehouse	1,000,000	0	0	0	0
Total		**2,000,000**	**3,000,000**	**1,000,000**	**0**	**0**

Current Revenue

Subproject		2026	2027	2028	2029	2030
7216.008	Kramer Bldg. C Priority 1 Renewals	150,000	1,000,000	0	0	0
7294.078	Facilities Minor Improvements	1,000,000	500,000	500,000	750,000	750,000
7294.079	SCC Flywheel Replacement	55,000	0	0	0	0
7337.014	TRAKA Key Box	177,000	0	0	0	0
7337.015	SCC Onguard Migration	27,000	0	0	0	0
7337.016	Visitor Management Phase II	300,000	0	0	0	0
7337.017	DPPD Security OG Migration	9,500	0	0	0	0
7337.018	NERC CIP-014 Compliance Requirement	500,000	0	0	0	0
7337.019	Security HQ Garage Door	10,000	0	0	0	0
7438.011	SCC Environmental Study-Priority 1	25,000	0	0	0	0
7439.047	Old BUCC UPS Replacement	10,000	0	0	0	0
7441.033	Decker Power Plant Guardhouse Renovation	200,000	0	0	0	0
7441.034	SCC Fire System Replacement	1,000,000	0	0	0	0
7441.035	Yager Lane Site Improvements	1,000,000	500,000	0	0	0
7441.036	Kramer D Facility Improvements	500,000	100,000	0	0	0
7441.037	DPP Perimeter Fence Replacement	2,400,000	5,400,000	0	0	0
7441.038	SHEC Perimeter Fence Replacement	3,800,000	0	0	0	0
7441.039	Decker Dam Security Enhancements	4,700,000	0	0	0	0
7441.040	Thermal Radar Cameras Substations	560,000	0	0	0	0
7441.041	iLOQ Smart Locks Substations/Switch	250,000	0	0	0	0
7441.042	AE Security Minor Improvements	680,000	680,000	680,000	680,000	680,000
7444.092	Decker Steelyard Site Improvements	5,250,000	850,000	340,000	0	0
7446.030	Decker PP Bldg 20 Warehouse Upgrade	7,000,000	2,000,000	0	0	0
Total		**29,603,500**	**11,030,000**	**1,520,000**	**1,430,000**	**1,430,000**

Distribution and Distribution Substations

Current Revenue

Subproject		2026	2027	2028	2029	2030
7319.013	Meter Asset Management System	1,000,000	400,000	0	0	0
7427.055	AMI Network Infrastructure	1,200,000	1,200,000	2,000,000	2,000,000	1,000,000
7427.068	Legacy RTU Replacement Program	250,000	250,000	150,000	100,000	50,000
7427.069	System Planning Software	500,000	0	0	0	0
7427.074	DSATOOLS	110,600	22,120	0	0	0
7427.075	PSCAD	80,845	9,300	0	0	0
7427.080	GE Master Agreement	40,000	30,000	25,000	25,000	25,000
7427.081	System Security Tools	370,000	320,000	270,000	220,000	220,000
7427.084	SUBNET Solutions Expansion	304,500	200,000	150,000	100,000	50,000
7427.086	GIS SmallWorld to ESRI Evaluation	100,000	0	0	0	0
7427.090	CE Network Infrastructure EverGreen	650,000	295,000	200,000	150,000	150,000
7427.091	EMS-SCADA Upgrade Project	350,000	0	0	0	0
7427.100	PI Replacement Project	250,000	50,000	50,000	50,000	50,000
7427.102	Wildfire Risk Analysis System	440,000	100,000	0	0	0
13203.047	Pedernales New Feeder PE09	0	0	1,100,000	0	0
Total		**5,645,945**	**2,876,420**	**3,945,000**	**2,645,000**	**1,545,000**

Multiple Funding Groups

Subproject		2026	2027	2028	2029	2030
7319.006	Dist AMR/AMI Meter Residential	4,000,000	4,000,000	6,000,000	6,000,000	8,000,000
7319.007	Dist AMR/AMI Meter Commercial	850,000	850,000	850,000	850,000	850,000
7319.011	ERCOT and Remote EPS Meter and Equipment	150,000	150,000	150,000	150,000	150,000
7319.012	Meter Farm	150,000	150,000	0	0	0
7338.005	RWIP - Distribution Substation	10,000	10,000	10,000	10,000	0
7346.007	Brackenridge GIS Substation	5,500,000	15,500,000	5,000,000	10,000	0
7346.008	BR GIS Substation - Remote Ends	50,000	38,180	41,400	38,180	0
7350.003	Carson Creek 10111213 Addition	2,000,000	1,500,000	0	0	0
7352.006	Commons Ford 456 Upgrade	0	0	2,000,000	10,000	0
7358.008	HM 456 Unit Replacement	10,000	0	0	0	0
7364.001	Jett Unit 789 Addition	420,000	0	0	0	0
7365.007	Jollyville Unit 10-11-12 Addition	10,000	0	0	0	0
7367.008	Kingsbery 789 Unit Addition	1,000,010	10,000	0	0	0
7379.006	PE 1234 Transformer Replacement	0	0	0	529,000	619,000
7390.009	Minor Transmission and Distribution Substation Projects	350,000	350,000	350,000	350,000	350,000
7424.034	Longhorn Dam Dual Feed	387,100	0	0	0	0
7424.035	Dual Feed Blanket	1,100,000	1,500,000	1,500,000	0	0
7424.050	509736- KMR SUB Feeders WR202501	3,200,000	0	0	0	0
7424.059	TxDOT Pump Station Power	1,500,000	4,000,000	2,000,000	0	0
7424.060	619788 & 631209 AMD Dual Feed	1,158,461	0	0	0	0
7426.001	Distribution System Modifications Blanket	2,500,000	4,000,000	6,000,000	7,500,000	10,000,000
7426.086	Commons Ford CF-1 CF-4 Tie	604,500	0	0	0	0
7426.131	McAngus Reconductor & Feeder Tie (F1 Backup)	1,098,000	0	0	0	0
7426.184	Four Points Duct Bank- WO 440397	3,000,000	0	0	0	0
7426.186	Distribution Backup to 15KV Network Circuits	0	0	1,500,000	0	0
7426.194	Trading Post TP-1 Feeder Tie	318,750	0	0	0	0
7427.002	Capacitors For Reactive Standards Phase 1	5,000	5,000	10,000	10,000	15,000
7427.022	Harris: Establish Two New Distribution Feeders	0	0	1,500,000	0	0
7427.025	DIST - Transformer Inventory-Parent	23,500,000	24,910,000	26,410,000	27,990,000	29,670,000
7427.101	587729 - 70 Rainey St.	31,203	0	0	0	0
7427.109	582430 Circuit 811 Dist Underbuild	0	2,000,000	3,000,000	0	0
7428.006	Relocation/replace - Distribution	3,810,000	4,000,000	4,300,000	2,300,000	2,300,000
7428.010	Replacement of Rotten Distribution Poles	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
7428.058	Dist Pole Inspection & Change Out	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
7431.002	Commercial Lighting Services-Blanket	2,000,000	2,000,000	2,000,000	0	0
7431.003	Residential Lighting Services-Blanket	100,000	100,000	100,000	100,000	100,000
7432.001	Meters - Temp Construction	750,000	750,000	750,000	750,000	750,000
7433.003	1 Phase Commercial <7200kV	4,500,000	4,500,000	6,750,000	6,750,000	9,000,000
7433.005	3 Phase Commercial = 12.5kV	8,500,000	8,500,000	12,750,000	12,750,000	17,000,000
7433.006	3 Phase Commercial <12.5kV	4,500,000	4,500,000	6,750,000	6,750,000	9,000,000
7434.001	1 Phase Residential = 120V	14,000,000	14,000,000	21,000,000	21,000,000	28,000,000
7439.032	Conservation Voltage Reduction Program	350,000	350,000	350,000	350,000	350,000
7447.002	Network Vaults	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
7447.003	Network Services - No Vault	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7447.004	Network Feeders > 12.5KV	750,000	750,000	750,000	750,000	750,000
7447.005	Network Feeders = 35KV	750,000	750,000	750,000	750,000	750,000
7447.006	Network Area Ductlines	300,000	300,000	300,000	300,000	300,000

Subproject		2026	2027	2028	2029	2030
7458.001	East Village Substation TSUB	25,000	0	0	0	0
7465.001	Rainey Street GIS Substation (Formerly Downtown Substation)	10,000	0	0	0	0
10271.001	Kramer Lane Substation	273,000	0	0	0	0
10778.040	Patton Lane PL-11 Reconductor	758,813	0	0	0	0
10778.053	Brodie Lane New Feeder BL-3	389,636	389,636	0	0	0
10778.058	WO 460919 - 1213 Holly St (WR 195770)	60,000	0	0	0	0
10778.060	Bee Creek BC-5 & BC-8 Reconductor	110,000	0	0	0	0
10778.066	BU05 and BU07 Feeder Tie	245,100	0	0	0	0
10778.067	Brodie Ln. BL02 Reconductor	0	240,000	0	0	0
10778.068	455605 & 547637-Seaholm SP12 Reconductor 2100 Barton Springs Dr	100,000	0	0	0	0
10778.077	464419- SP-1 Reconductor PH2	725,000	500,000	0	0	0
10778.079	Kingsbery KB-1 Reconductor PH2	250,000	0	0	0	0
10779.051	Repowering Downtown	753,840	149,400	259,200	0	0
10779.063	East Ave Duct Bank Civil Work	2,000,000	7,550,532	9,550,532	0	0
10780.035	Mobility Bond Corridor Projects	478,365	478,365	0	0	0
10780.056	437012 - 4500 N FM 973 (204820)	47,189	0	0	0	0
10780.057	538294 539411 589999 CapEx IH-35 N and S	81,000	81,000	80,000	0	0
10780.061	RM 620 Relocation for TxDOT	1,500,000	4,000,000	3,500,000	0	0
10780.063	CKT 979 Distribution Underbuild	0	2,000,000	2,000,000	0	0
10780.073	582444 - 5107 CREEK BEND DR	43,688	0	0	0	0
10780.075	581603 - AUS Midfield Taxiway	316,303	0	0	0	0
13196.013	Network Reliability	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
13203.003	Summit SU06 & SU13 Feeder Tie	200,000	0	0	0	0
13203.004	Summit SU12 & SU13 Feeder Tie	100,000	298,000	0	0	0
13203.005	Walnut Creek WC08 Reconductor	200,000	800,000	0	0	0
13203.006	PE-Fiesta PE07 & FI02 Reconductor	500,000	700,000	0	0	0
13203.008	Pedernales PE03 Reconductor	1,800,000	0	0	0	0
13203.009	Pedernales PE06 Reconductor	1,250,000	0	0	0	0
13203.010	OH Reliability	10,000,000	10,000,000	15,000,000	20,000,000	20,000,000
13203.012	464712 - 3903 TORO CANYON RD (186439)	2,000,000	2,000,000	0	0	0
13203.017	Rainey St. Substation Ties	1,600,000	500,000	0	0	0
13203.020	LW01 Feeder Extension	950,000	0	0	0	0
13203.021	Carson Creek CC05 Extension & Tie	789,134	0	0	0	0
13203.026	Lakeshore LS-2 Feeder Extension	1,000,000	853,705	0	0	0
13203.028	Koenig Lane KL06 Reconductor	300,000	200,000	0	0	0
13203.029	Seaholm New Feeder SP03	2,000,000	0	0	0	0
13203.037	Hidden Valley New Feeder HV03	1,850,000	0	0	0	0
13203.038	Kingsbery New Feeder KB07	2,500,000	0	0	0	0
13203.040	SR01 Kellam Rd Extension & Tie	1,689,200	0	0	0	0
13203.043	Trading Post New Feeder TP05	705,100	0	0	0	0
13203.044	Trading Post TP09 Feeder Extension	2,103,000	0	0	0	0
13203.045	SP08 Reconductor Ph1	140,000	0	0	0	0
13203.046	PE05 Recondcutor	250,000	750,000	0	0	0
13203.051	Seaholm SP08 Reconductor PH2	0	0	1,500,000	0	0
13207.001	Timber Creek Substation	5,500,000	1,040,000	0	0	0
13212.024	Brazos Duct Bank -Parkland Bore	8,700,000	0	0	0	0
13212.026	Brazos Duct Bank - Cesar Chavez to 5th Street	447,150	3,250,000	3,250,000	0	0
13212.030	555869 - 718 Congress Ave	9,866	0	0	0	0
13212.034	565433 - 105 S 1ST ST	235,334	0	0	0	0
13212.041	613585-500 E CESAR CHAVEZ (GRID)	78,098	0	0	0	0

Subproject		2026	2027	2028	2029	2030
13212.045	Upgraded MVI Protection	880,000	880,000	880,000	880,000	800,000
13212.046	Network MVI Reduc.and Bushing Cap	360,600	0	0	0	0
13212.048	571149 - 907 W. 22ND HALF ST - XFMR	136,366	0	0	0	0
13212.049	591144 - 62 East Ave (Xfmr)	731,015	0	0	0	0
13212.050	587434 - 209 W. 5th St. (Xfmr)	373,634	0	0	0	0
13247.070	WR203898 - 4601 East Parmerc	414,569	0	0	0	0
13247.105	460227 and 497419 - 80 RAINEY ST	6,180	0	0	0	0
13247.319	599919 -Walnut Creek TP Expansion	1,866,400	3,732,800	3,732,800	10,000	0
13348.001	Bolm Substation	1,366,800	2,710,200	2,710,200	946,800	0
Total		**163,712,404**	**151,876,818**	**164,634,132**	**127,133,980**	**148,054,000**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
7320.019	311 CRM Solutions	825,000	3,300,000	1,375,000	0	0
7320.020	EECP Modernization	2,250,000	2,295,000	0	0	0
7320.021	Customer Self Service Portal Repl.	3,795,000	3,795,000	0	0	0
7427.095	MDMS Upgrades	1,000,000	500,000	0	0	0
7427.096	HCI Evergreen	637,500	637,500	637,500	637,500	637,500
7427.097	Dragos ICS full deployment	1,336,000	400,000	400,000	200,000	100,000
7427.098	NERC Patching Tools Evergreen (Ivanti Replacement)	300,000	150,000	50,000	20,000	20,000
7427.099	MIMS Implementation (SSP)	200,000	50,000	20,000	20,000	20,000
7427.103	ADMS Upgrade 2026/2027	600,000	350,000	150,000	100,000	50,000
7427.104	Planned Outage Advanced Notification	178,571	267,857	267,857	267,857	267,857
7427.105	(DOC) Audio Visual Implementation	350,000	350,000	0	0	0
7427.106	Vegetation Mgmt Risk Analysis	307,692	192,308	0	0	0
7427.107	PowerWorld	92,070	10,230	0	0	0
7439.040	IT Infrastructure Transformation	180,000	0	0	0	0
7439.050	IT Financial Management Tool	0	160,000	0	0	0
7439.053	TDP-Lite - Implement VDI Horizon D	250,000	250,000	0	0	0
7439.056	Refresh DataPower Solution	0	800,000	200,000	0	0
7439.058	VMWare Replacement	0	200,000	25,000	0	0
7439.059	Implement Network Security Monitor	0	200,000	25,000	0	0
7439.060	DERMS Implementation	500,000	1,500,000	0	0	0
7439.061	Modern Data Platform (MDP)	275,545	195,750	0	0	0
7439.062	Tracking Fiber Assets	50,000	50,000	0	0	0
7439.064	STIR Remediation - Firewalls	300,000	0	0	0	0
7439.068	IT Enterprise Job Scheduler	0	100,000	0	0	0
7439.069	Salesforce Expansion	385,575	215,575	0	0	0
7439.071	Maximo Application Upgrade (MAS 9)	425,000	575,000	0	0	0
7439.073	ALM Implementation	0	350,000	100,000	0	0
7439.074	AE North-South NDR Impl.	300,000	80,000	0	0	0
7439.075	Infoblox Implementation	0	350,000	100,000	0	0
7439.077	Network Analytics Solution	90,000	10,000	0	0	0
7439.079	ATT Copper Services Sunset Initiati	350,000	100,000	0	0	0
7439.080	JPAX Replacement	2,000,000	1,000,000	1,000,000	0	0
7439.081	SN Improvements CMDB, CLE, Vault	250,000	700,000	550,000	0	0
7439.082	AD/BC/LS Substation Fiber Diversity	200,000	50,000	0	0	0
7439.083	NERC Regulatory CIP-003-9	50,000	0	0	0	0
7439.085	Process Mining for ServiceNow	0	0	0	200,000	250,000
7439.086	Resource Management Solution	0	0	0	200,000	250,000
7439.087	Digital Workplace Optimization Prgm	0	0	0	200,000	250,000
7439.088	Expand Salesforce - 360 View	0	0	0	200,000	250,000
7439.089	Enterprise Asset Mgmt	0	0	0	200,000	250,000
7440.012	PowerPlan- Lift & Shift to the Cloud	2,100,000	0	0	0	0
7440.013	Maximo Bar Coding Project	0	750,000	0	0	0
Total		**19,577,953**	**19,934,220**	**4,900,357**	**2,245,357**	**2,345,357**

Other

Commercial Paper

Subproject		2026	2027	2028	2029	2030
6685.052	DCP2 Power Cable Replacement	80,000	0	0	0	0
6685.053	DCP2 Cooling Tower Electrical Upgrade 2.2	2,850,000	0	0	0	0
6685.054	DCP2 Fan Motor Upgrades	500,000	3,000,000	0	0	0
7173.071	DEC Project Connect	0	0	10,000	10,000	0
7173.075	DEC DT Pipe Expansion	11,000,000	0	0	0	0
7173.092	DT DCP1 Cooling Towers Replacement	3,200,000	9,035,000	0	0	0
7173.101	NEPA Minor Project Improvements	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
7174.083	Domain MCC Upgrade	700,000	0	0	0	0
7174.084	Domain Chiller Motor Reconditioning	150,000	0	0	0	0
7190.033	DEC District Cooling Plant 4.1	9,500,000	34,500,000	34,000,000	22,000,000	0
7294.073	DEC Automatic Billing System	300,000	0	0	0	0
Total		**31,780,000**	**49,535,000**	**37,010,000**	**25,010,000**	**3,000,000**

Current Revenue

Subproject		2026	2027	2028	2029	2030
7318.021	EV Charging Stations Growth	0	1,200,000	1,200,000	1,200,000	1,200,000
Total		**0**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**

Power Production

Current Revenue

Subproject		2026	2027	2028	2029	2030
	Fallwell Lane Capital Improvements	3,264,700	0	4,292,217	6,822,942	4,085,355
	NAC, SHEC, Decker Capital Improvements	32,574,636	29,918,770	14,289,980	8,297,510	5,547,510
	Joint Projects (Fayette Power Plant, South Texas Project)	19,398,720	16,522,153	19,596,275	16,596,550	13,001,266
7294.089	FY25 Power Gen Cap Outlay	231,363	0	0	0	0
Total		**55,469,419**	**46,440,923**	**38,178,472**	**31,717,002**	**22,634,131**

Transmission

Multiple Funding Groups

Subproject		2026	2027	2028	2029	2030
7338.003	RWIP - Transmission Substation	10,000	10,000	10,000	10,000	0
7338.004	RWIP - Transmission Ckt	5,000	5,000	5,000	5,000	0
7342.014	New 138kV Ckt between AU - DL	0	1,500,000	1,500,000	1,500,000	9,459,600
7343.006	BA-VE CKT 928 Relay Upgrade	0	0	25,000	488,174	488,174
7344.006	Bee Creek 1234 Unit Upgrade	10,000	0	0	0	0
7346.007	Brackenridge GIS Substation	6,000,000	5,500,000	6,200,000	10,000	0
7346.008	BR GIS Substation - Remote Ends	100,000	85,260	754,200	124,860	0
7350.003	Carson Creek 10111213 Addition	1,356,120	1,015,000	0	0	0
7352.006	Commons Ford 456 Upgrade	10,000	0	1,000,000	1,000,000	0
7357.004	GF MB 1234 and AT1 Unit Protection	1,768,414	2,768,414	0	0	0
7358.008	HM 456 Unit Replacement	10,000	0	0	0	0
7364.001	Jett Unit 789 Addition	350,000	0	0	0	0
7365.007	Jollyville Unit 10-11-12 Addition	10,000	0	0	0	0
7367.008	Kingsbery 789 Unit Addition	972,400	20,000	0	0	0
7371.008	LY AT1 and AT2 Double Breaker	10,000	0	0	0	0
7371.011	Lytton Springs AT1 & AT2 Upgrade	0	0	5,000,000	5,000,000	0
7371.012	Lytton West	100,000	100,000	2,000,000	15,000,000	35,000,000
7372.012	McNeil 3000A Upgrade & CKT 909 RTU	0	0	2,616,600	5,040,600	10,000
7390.055	ERCOT and Remote EPS MTR and Equip	10,000	10,000	10,000	10,000	150,000
7391.100	JL-KL CKT 813 Upgrade	0	0	3,000,000	3,000,000	2,000,000
7391.101	JL-MC CKT 811 Upgrade	11,054,947	7,000,000	0	0	0
7391.102	CKT 3123 Relocation (I-10)	5,000	0	0	0	0
7391.103	CKT 3123 Relocation (US 59)	884,000	20,000	0	0	0
7391.104	CKT 825 Relocation (Airport Blvd)	1,437,000	20,000	0	0	0
7391.105	CKT 944 CC-PK Reconductor to 3000A	0	500,000	2,000,000	2,000,000	2,000,000
7391.106	CKT 909 DP-MC Reconductor to 4000A	0	500,000	2,000,000	2,000,000	2,000,000
7392.049	ESD Contract Engineering-Blanket	300,000	0	0	0	0
7392.051	CASCADE Enhancements	35,000	0	0	0	0
7392.052	Substation Security Upgrade Program	1,000,000	1,000,000	1,000,000	1,000,000	500,000
7392.056	TPL compliance - Second DC System	0	0	0	695,000	1,043,000
7393.001	STP Switchyard Upgrades	1,945,200	1,945,200	1,945,200	1,945,200	1,945,200
7446.031	345/138 KV Trans Subst and Lines	250,000	3,500,000	25,000,000	35,000,000	35,000,000
7458.001	East Village Substation TSUB	25,000	0	0	0	0
7465.001	Rainey Street GIS Substation (Formerly Downtown Substation)	20,000	0	0	0	0
7466.003	LS-NL CKT 916 Line Relay Upgrade	10,000	0	0	0	0
7469.003	Patton Lane Fence Upgrade	0	500,000	500,000	0	0
7495.004	Stoney Ridge Add 2nd 40MVA Unit	32,000	100,000	598,000	792,000	3,329,000
10271.001	Kramer Lane Substation	420,000	0	0	0	0
10592.002	Grove 78910 Upgrade	10,000	0	0	0	0
10776.036	Circuit 961 Induction Reduction	868,689	3,432,060	3,432,060	6,000,000	0
10776.050	AG-HM CKT 935 Line Relay Upgrade	10,000	0	0	0	0
10776.053	Minor Transmission Circuit Projects	700,000	700,000	700,000	700,000	700,000
10776.062	JE-RP CKT 986 Line Relay Upgrade	28,000	0	0	0	0
10776.069	MP-SU CKT 908 Line Relay Upgrade	2,050,000	10,000	0	0	0
10776.081	CKT 982 Relocation for TXDOT Widen	4,786,760	50,000	0	0	0
10776.083	OH-PL CKT 969 TxDOT Reroute	0	0	0	0	10,000
10776.084	HL-MC CKT 972 3000A Reconductor	50,000	0	0	0	0

Subproject		2026	2027	2028	2029	2030
10776.085	BU-CL CKT 923 Line Relay Upgrade	0	0	25,000	86,400	665,280
10776.088	HA-HP CKT 835 Line Relay Upgrade	0	0	25,000	72,000	1,019,520
10776.089	HP-PE CKT 854 Relay Upgrade	0	0	0	46,000	739,200
10776.090	BA-SW CKT 929 Relay Upgrade	1,955,920	0	0	0	0
10776.097	CL-SP CKT 970 Line Relay Upgrade	300,000	0	0	0	0
10776.101	T255 & Ckt 3121/3136/3122 Overhaul (K436)	20,000,000	1,840,075	0	0	0
13181.002	CKT 1034 DP-DL 138kV Line Addition	1,500,000	3,910,293	8,000,000	15,780,800	0
13181.005	BL-OH CKT 918 Relay	0	25,000	60,480	1,336,320	0
13181.006	CKT 943 LY-PK Reconductor	300,000	438,500	4,360,000	10,900,042	1,010,000
13181.014	I-35 Capital Express South	7,803,000	1,000,000	0	0	0
13181.016	CKT 1008 924 DP-SH-OC Rcdr Fbr	0	0	120,000	393,600	11,040,000
13181.017	I-35 Capital Express Central	8,637,000	9,663,000	2,475,000	0	0
13181.031	Supply a 345/138kV 672MVA spare unit	8,709,500	0	3,000,000	5,000,000	0
13181.034	CKT 979 MP to NL Relay Upgrade	6,000	2,058,240	39,360	0	0
13181.043	Ckt 3123 HO-HLJ Upgrade	0	0	0	200,000	200,000
13181.044	HM-WI CKT 940 Relay Upgrade	0	0	25,000	86,400	86,400
13207.001	Timber Creek Substation	8,714,000	6,000,000	0	0	0
13247.319	599919 -Walnut Creek TP Expansion	461,800	911,600	585,600	10,000	0
13259.001	Easton Park Substation	5,500,000	2,500,000	0	0	0
13304.001	Crasco Creek Switchyard	4,054,991	10,054,991	2,100,000	0	0
13327.001	Eldora Switchyard	484,000	3,989,000	5,048,000	5,839,000	0
13348.001	Bolm Substation	992,730	6,122,100	9,210,800	4,081,400	0
Total		**106,062,471**	**78,803,733**	**94,370,300**	**125,152,796**	**108,395,374**

Vehicles and Equipment

Current Revenue

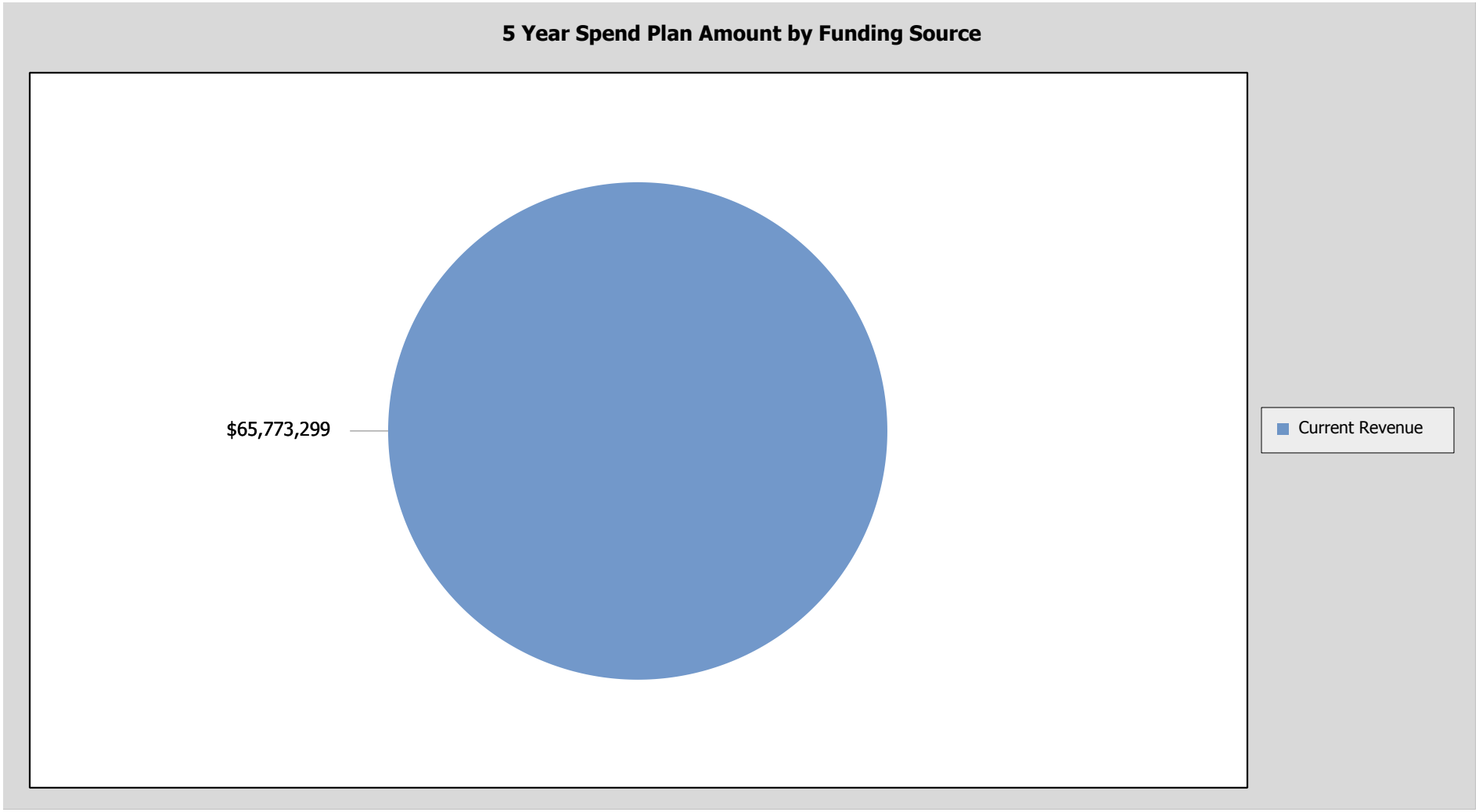
Subproject		2026	2027	2028	2029	2030
7294.081	FY24 Cap Outlay DIST Vehicles	959,285	0	0	0	0
7294.082	FY24 Cap Outlay TRAN Vehicles	681,213	0	0	0	0
7294.088	FY25 DIST Cap Outlay	775,425	775,425	0	0	0
7294.089	FY25 Power Gen Cap Outlay	69,383	69,383	0	0	0
7294.090	FY25 SS Cap Outlay	508,986	508,986	0	0	0
7294.092	FY25 TRAN Cap Outlay	339,277	339,277	0	0	0
7294.095	FY26 Cap Outlay NEPA - Vehicle	25,000	0	0	0	0
7294.098	FY26 Cap Outlay DIST - Equipment	721,482	0	0	0	0
7294.099	FY26 Cap Outlay DIST - Vehicles	325,000	325,000	0	0	0
7294.100	FY26 Cap Outlay PWR GENERATION - Equipment	78,750	0	0	0	0
7294.103	FY26 Cap Outlay SS-ITT - Equipment	2,805,500	0	0	0	0
7294.104	FY26 Cap Outlay SS - Vehicle	25,000	0	0	0	0
7294.106	FY26 Cap Outlay TRANS - Equipment	391,136	0	0	0	0
7294.107	FY26 Cap Outlay TRANS - Vehicles	887,499	887,499	0	0	0
Total		**8,592,936**	**2,905,570**	**0**	**0**	**0**

AUSTIN RESOURCE RECOVERY

5-YEAR

CIP SPEND PLAN

AUSTIN RESOURCE RECOVERY



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
5773.032	ARR Furniture Reuse Warehouse	1,200,000	0	0	0	0
Total		**1,200,000**	**0**	**0**	**0**	**0**

Landfills

Current Revenue

Subproject		2026	2027	2028	2029	2030
5698.016	FM-812 Leachate Tie in for Tanks	650,000	0	0	0	0
5698.017	FM 812 Landfill Slope Stability	0	350,000	550,000	0	0
Total		**650,000**	**350,000**	**550,000**	**0**	**0**

Vehicles and Equipment

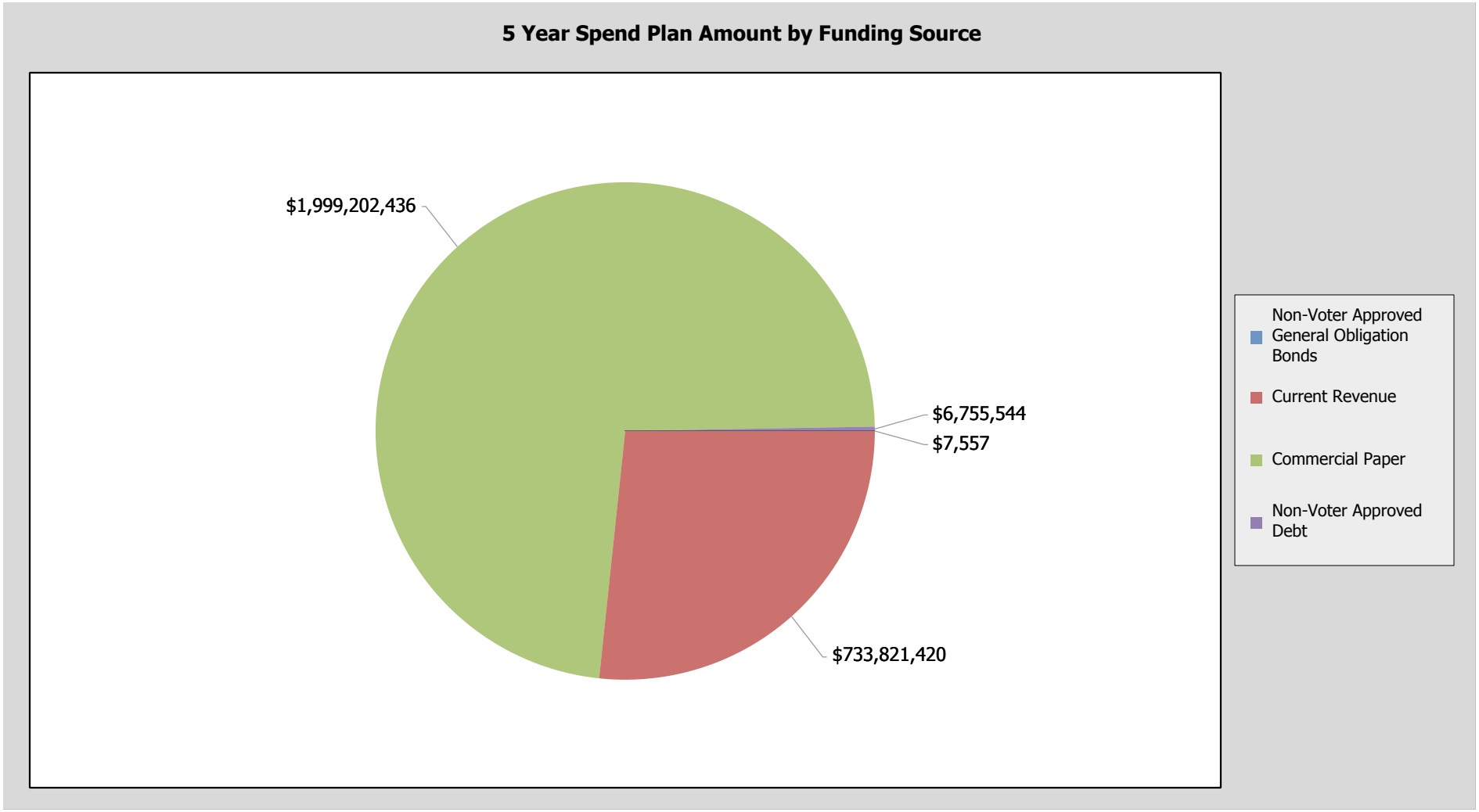
Current Revenue

Subproject		2026	2027	2028	2029	2030
5697.016	Light, Medium, and Heavy Duty Equipment and Vehicles	12,036,322	12,430,322	13,142,808	12,614,527	12,799,320
Total		**12,036,322**	**12,430,322**	**13,142,808**	**12,614,527**	**12,799,320**

AUSTIN WATER

5-YEAR CIP SPEND PLAN

AUSTIN WATER



Buildings and Improvements

Commercial Paper

Subproject		2026	2027	2028	2029	2030
3257.003	AW South Hub Site	2,000,000	10,000,000	10,000,000	10,000,000	8,000,000
3257.005	Austin Water Control Center	15,210,364	5,000,000	0	0	0
3257.009	Northwest Hub site	1,000,000	1,000,000	0	0	0
3257.021	AW Utility Wide Building Automation System Renewal	830,000	605,000	605,000	480,000	480,000
Total		**19,040,364**	**16,605,000**	**10,605,000**	**10,480,000**	**8,480,000**

Current Revenue

Subproject		2026	2027	2028	2029	2030
757.073	Glen Bell Service Center Ice Machine Replacement	100,000	0	0	0	0
757.091	Waller Creek Center Reclaim Water Project	662,258	0	0	0	0
757.141	Austin Water Key System Upgrade	496,000	104,000	64,000	0	0
757.149	Waller Creek Center Building Automation System	133,362	0	0	0	0
757.158	Tim Louviere Service Center Tech Shop Remodel	65,000	37,380	0	0	0
757.166	Waller Creek Center Parking Garage rollup door replacement	128,000	0	0	0	0
757.175	South First SC Security Gate Replacement AW39	100,000	0	0	0	0
757.178	North Service Center HVAC Renewal	750,000	250,000	0	0	0
757.179	Glen Bell Service Center Bathroom and Locker Room Upgrades	500,000	500,000	0	0	0
757.180	North Service Center Bathroom and Locker Room Upgrades	500,000	500,000	0	0	0
757.181	South First Service Center Bathroom and Locker Room Upgrades	500,000	500,000	0	0	0
757.182	South Service Center Building 800 Electrical and HVAC Upgrade	500,000	500,000	0	0	0
757.183	Waller Creek Garage Solar Panels Covered Parking and Concrete Repairs	650,000	475,000	0	0	0
3257.013	Waller Creek Center Enhancement & Restack	900,000	2,160,000	4,160,000	7,360,000	1,620,000
3257.022	Waller Creek Air Cooled Chiller Replacement	900,000	500,000	0	0	0
6621.036	Webberville Service Center Security System Upgrade	50,000	0	0	0	0
6621.039	Govalle Security System Technology Refresh	0	0	100,000	0	0
6621.048	Waller Creek Center Security Refresh	0	0	250,000	0	0
6621.049	Glen Bell Service Center Security Refresh	0	200,000	0	0	0
6621.052	Tim Louviere Service Center Security Renewal	0	0	0	30,000	0
6621.053	South Service Center Physical Security Renewal	0	0	0	30,000	0
6621.056	Govalle Phase 2 Security Upgrade	0	0	0	0	100,000
6621.057	Glen Bell Phase 3 Security Upgrade	0	190,000	0	0	0
Total		**6,934,620**	**5,916,380**	**4,574,000**	**7,420,000**	**1,720,000**

Information Technology

Commercial Paper

Subproject		2026	2027	2028	2029	2030
3159.076	Salesforce Enterprise Implementation	840,000	1,680,000	840,000	420,000	0
3159.077	Asset Management System Evaluation and Upgrade	500,000	0	0	0	0
Total		**1,340,000**	**1,680,000**	**840,000**	**420,000**	**0**

Current Revenue

Subproject		2026	2027	2028	2029	2030
3159.025	Collaboration Software Implementation	100,000	250,000	100,000	100,000	250,000
3159.027	Environmental Compliance Software Upgrade	100,000	0	0	0	0
3159.037	Datacenter Life Cycle Management FY24-26	50,000	0	0	0	0
3159.042	Datacenter Life Cycle Management FY27-29	0	0	100,000	300,000	50,000
3159.043	Datacenter Life Cycle Management FY30+	0	0	0	0	50,000
3159.044	Network Life Cycle Management FY27-29	0	120,000	120,000	120,000	0
3159.046	Network Life Cycle Management FY30+	0	0	0	0	120,000
3159.047	End User Compute Lifecycle Management FY24-26	475,000	0	0	0	0
3159.048	End User Compute Lifecycle Management FY27-29	0	475,000	475,000	475,000	0
3159.054	Computerized Maintenance Management System-Horizontal Assets (FY26-FY31)	300,000	300,000	300,000	300,000	300,000
3159.055	Computerized Maintenance Management System - Vertical Assets (FY26-FY31)	400,000	100,000	100,000	400,000	100,000
3159.056	Laboratory Information Management System (FY25 - FY31)	25,000	50,000	25,000	25,000	300,000
3159.057	Data Analytics Platform Implementation (FY26-FY31)	100,000	100,000	200,000	100,000	100,000
3159.062	Geographic Information System Equipment (FY24-28)	65,000	75,000	135,000	0	0
3159.063	Geographic Information System Equipment (FY29-33)	0	0	0	100,000	100,000
3159.064	Geographic Information System Upgrade (FY24-28)	390,000	123,000	123,000	0	0
3159.065	Geographic Information System Upgrade (FY29-33)	0	0	0	123,000	123,000
3159.066	IT Security Tools and Services (FY26-31)	400,000	350,000	350,000	350,000	350,000
3159.068	Pipeline Inspection System (FY24-FY28)	150,000	0	0	0	0
3159.073	End User Compute Devices FY30-34	0	0	0	0	475,000
3159.074	Network Life Cycle Management FY24-26	50,000	0	0	0	0
3159.075	Application Lifecycle Management (FY24-FY28)	200,000	150,000	100,000	0	0
Total		**2,805,000**	**2,093,000**	**2,128,000**	**2,393,000**	**2,318,000**

Lift Stations

Commercial Paper

Subproject		2026	2027	2028	2029	2030
3168.057	Rock Harbour Lift Station Improvements	71,500	0	0	0	0
3168.125	South Area Lift Station Improvements: Springfield Lift Station Abandonment	3,239,289	4,189,521	1,000,000	0	0
Total		**3,310,789**	**4,189,521**	**1,000,000**	**0**	**0**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2056.020	WDCS & LSTS SCADA Control Center Computer Replacement	750,000	0	0	0	0
2056.028	Control System Standardization and Renovation	50,000	0	0	0	0
2056.030	Lift Station Communication Upgrade to Cellular	280,000	280,000	0	0	0
3168.074	NWLS Improvements: Rock Harbour Force Main and Four Points #2 Demolition	1,592,284	1,046,136	500,000	0	0
3168.076	South Area Lift Station Improvements: Barton Creek Plaza	148,667	150,000	0	0	0
3168.078	Northwest Area Lift Station Improvements Great Hills Lift Station	2,332,170	2,356,255	1,526,349	600,000	500,000
3168.085	Northwest Area Lift Station Improvements: Boulder Lane Lift Station	3,819,897	1,562,681	0	0	0
3168.118	Northwest Area Lift Station Improvements: Four Points Center Lift Station	1,009,322	1,009,322	438,756	0	0
3168.136	Hills of Bear Creek Lift Station Jib Crane	67,537	0	0	0	0
3168.138	Southland Oaks Lift Station Wet Well Conversion	200,367	765,657	0	0	0
3168.160	Bintliff Lift Station Emergency Generator Installation	325,000	475,000	0	0	0
3168.164	Travis Country Lift Station Emergency Generator Installation	330,000	330,000	165,000	0	0
3168.168	Tracor Lift Station Emergency Generator Installation	180,000	330,000	315,000	0	0
3168.170	Barrington Oaks Lift Station Emergency Generator Installation	180,000	330,000	315,000	0	0
3168.171	Lift Stations SCADA Equipment Replacement	200,000	200,000	200,000	200,000	200,000
3168.186	South Area Lift Station Improvements - Bend O'River Force Main Re-route	387,566	219,353	0	0	0
3168.197	Dessau Lift Station Generator Installation	130,150	0	0	0	0
3168.198	Daffan Lane Lift Station Generator Installation	130,150	0	0	0	0
3168.199	River Place #3 Lift Station Generator Installation	130,150	130,150	0	0	0
3168.200	Bee Caves Woods Lift Station Generator Installation	130,150	130,150	0	0	0
3168.201	McNeil Commercial Lift Station Generator Installation	130,150	130,150	0	0	0
3168.202	Ringtail Ridge L.C. #4 Lift Station Generator Installation	130,150	130,150	0	0	0
3168.203	Walsh Tract Lift Station Generator Installation	0	130,150	130,150	0	0
3168.204	Bluffington #3 Lift Station Generator Installation	0	130,150	130,150	0	0
3168.205	Cat Mountain #1 Lift Station Generator Installation	0	130,150	130,150	0	0
3168.206	Cliffs Over Lake Austin Lift Station Generator Installation	0	130,150	130,150	0	0
3168.207	Old Lampasas Lift Station Generator Installation	0	0	130,150	130,150	0
3168.208	Ludwig Lift Station Generator Installation	0	0	130,150	130,150	0
3168.209	Rustic Rock Lift Station Generator Installation	0	0	130,150	130,150	0
3168.210	Bunny Run Lift Station Generator Installation	0	0	130,150	130,150	0
3168.211	Treemont Lift Station Generator Installation	0	0	0	130,150	130,150
3168.212	Parkstone Lift Station Generator Installation	0	0	0	130,150	130,150
3168.214	Bismark and Marbridge Lift Stations Controller Replacement	34,445	0	0	0	0
Total		**12,668,155**	**10,095,604**	**4,501,305**	**1,580,900**	**960,300**

Pump Stations

Commercial Paper

Subproject		2026	2027	2028	2029	2030
2006.020	Lookout Lane Pump Station Improvements	1,148,220	187,630	0	0	0
2006.035	Davis Lane Pump Station Restoration of Dual Feed (Austin Energy)	0	1,000,000	0	0	0
2006.059	Center Street Pump Station Replacement and Electrical Improvements	822,482	3,134,375	2,000,000	14,013,189	21,242,785
2006.062	Water Distribution Remote Sites Control System Obsolete Equipment Upgrade	0	0	200,000	300,000	400,000
Total		**1,970,702**	**4,322,005**	**2,200,000**	**14,313,189**	**21,642,785**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2006.023	Guildford Cove Pump Station Improvements	1,401,780	1,007,120	0	0	0
2006.024	Glenlake Pump Station Bypass Improvements	799,530	111,470	0	0	0
2006.043	Cat Mountain Pump Station HVAC	0	0	0	0	15,000
2006.044	East Austin Pump Station HVAC	0	0	0	0	30,000
2006.046	Four Points Pump Station HVAC	0	0	0	0	30,000
2006.049	Shepard Mountain Pump Station HVAC	0	0	0	0	10,000
2006.053	Allen Road Pump Station HVAC	0	0	0	0	65,000
2006.054	Barclay Pump Station HVAC	0	0	0	0	60,000
2006.064	Camp Ben McCullough Pump Station Controller Replacement	0	0	0	50,000	40,000
2056.020	WDCS & LSTS SCADA Control Center Computer Replacement	750,000	0	0	0	0
Total		**2,951,310**	**1,118,590**	**0**	**50,000**	**250,000**

Reclaimed Water Network

Commercial Paper

Subproject		2026	2027	2028	2029	2030
5267.020	Reclaimed Water Extension South Phase 1 (SAR WWTP to SH71)	1,000,000	1,900,000	1,900,000	1,500,000	1,540,000
5267.025	Onion Creek Reclaimed Water Main Phase 1	320,000	0	0	0	0
5267.041	Oltorf Street Reclaimed Water Main Phase 1	321,537	90,214	0	0	0
5267.042	Oltorf Street Reclaimed Water Main Phase 2	2,549,910	8,479	0	0	0
5267.044	South 1st Street Reclaimed Water Main	3,848,000	4,642,274	1,066,500	0	816,952
5267.052	Indirect Potable Reuse Pumping and Treatment Improvements	1,500,000	3,500,000	8,500,000	8,500,000	8,500,000
5267.058	Reclaimed Water Extension South Phase 1C (SH 71 to US 183)	0	1,200,000	3,000,000	5,300,000	6,400,000
5267.059	Reclaimed Water Extension South Phase 2 (SH 71 West to Lady Bird Lake)	0	400,000	1,000,000	2,500,000	5,900,000
5267.075	Travis Heights Reclaimed Water Main	3,376,346	2,474,588	1,101,000	382,054	0
5267.097	West Riverside Reclaimed Water Main	1,746,014	2,595,000	303,334	0	0
5267.100	Travis County Courts Reclaimed Water Main Extensions	405,286	630,445	2,611,844	166,829	225,159
5267.102	Montopolis Reclaimed Elevated Storage Tank	900,000	4,500,000	2,700,000	450,000	0
6319.007	Fallwell Lane Capital Renewal Project	1,752,410	1,305,392	1,169,008	0	0
Total		**17,719,503**	**23,246,392**	**23,351,686**	**18,798,883**	**23,382,111**

Current Revenue

Subproject		2026	2027	2028	2029	2030
3333.136	South Austin Regional WWTP Reclaimed Water Altitude Valve Reconfiguration	10,000	0	0	0	0
5267.062	Krieg Fields Reclaimed Water Line Permanent Restoration	730,000	1,010,000	305,000	0	0
5267.080	Downtown Reclaimed Water Transmission Mains	239,100	637,600	717,300	239,100	2,369,200
5267.082	ABIA North Reclaimed Loop Main	1,645,327	310,000	10,000	0	0
5267.091	Decentralized Reclaimed Pilot/Demonstration Project	0	0	100,000	200,000	200,000
5267.094	Walnut Creek WWTP Reclaimed Water Meters	53,257	0	0	0	0
5267.096	Montopolis Reclaimed Water Pump Station Expansion	140,000	250,000	10,000	0	0
5267.099	Reclaimed Water Service Connection Conversions	40,000	50,000	50,000	50,000	50,000
5267.101	Toomey Road Reclaimed Water Main	462,000	168,000	2,478,000	672,000	126,000
7265.073	Decentralized WWTPs and Reclaimed - Design Criteria Planning	150,000	0	0	0	0
Total		**3,469,684**	**2,425,600**	**3,670,300**	**1,161,100**	**2,745,200**

Reservoirs

Commercial Paper

Subproject		2026	2027	2028	2029	2030
2127.033	South I-35 Elevated Water Tank	730,000	1,000,000	500,000	4,040,056	9,621,600
2127.036	Aquifer Storage and Recovery Pilot	6,405,125	0	0	0	0
2127.041	Walsh Tarlton/Westlake Reservoir Improvements	0	143,447	0	0	0
2127.047	Aquifer Storage and Recovery Full-Scale Project	6,314,000	58,297,000	2,303,000	450,000	62,317,000
2127.048	Mt Larson & Sun Tree Cv Reservoir Improvements	0	0	0	377,863	2,434,248
2127.054	Four Points Ground Reservoir Improvements	0	0	0	238,586	1,319,733
2127.055	Davis Lane #2 Reservoir Improvement Project	0	0	0	0	340,837
2127.058	Martin Hill Reservoir Recoating & Mixing Improvements Project	0	0	1,202,245	706,605	5,569,565
Total		**13,449,125**	**59,440,447**	**4,005,245**	**5,813,110**	**81,602,983**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2127.016	Southwest Parkway Southwest B Elevated Reservoir	575,000	1,350,000	8,837,500	6,868,500	205,000
2127.036	Aquifer Storage and Recovery Pilot	0	7,472,646	5,337,604	0	0
2127.040	Neverbend Reservoir Improvements	40,698	538,341	0	27,132	0
2127.046	Anderson Mill Reservoir HVAC Renewal	0	0	0	0	45,000
2127.047	Aquifer Storage and Recovery Full-Scale Project	0	8,000,000	10,000,000	23,000,000	54,000,000
2127.052	Southwest Pressure Zones Pump Station/Reservoir Study	512,000	1,382,068	200,000	0	0
2127.061	Martin Hill Reservoir Cathodic Protection Rehabilitation	275,000	0	0	0	0
Total		**1,402,698**	**18,743,055**	**24,375,104**	**29,895,632**	**54,250,000**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
12480.002	Longhorn Dam Safety Improvements	7,557	0	0	0	0
Total		**7,557**	**0**	**0**	**0**	**0**

Vehicles and Equipment

Current Revenue

Subproject		2026	2027	2028	2029	2030
3185.010	Capital Equipment - Vehicles FY26 to FY28	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
3185.011	Capital Equipment - Vehicles FY29+	1,000,000	0	0	0	0
Total		**5,100,000**	**4,100,000**	**4,100,000**	**4,100,000**	**4,100,000**

Wastewater Pipe Network

Commercial Paper

Subproject		2026	2027	2028	2029	2030
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	176,224	682,842	376,436	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	1,677,854	529,157	138,363	248,602	5,428
2231.297	Astor Place Water and Wastewater Pipeline Rehabilitation	51,267	51,267	410,138	779,263	555,737
2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	66,046	0	0	0	82,558
2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	79,200	1,169,148	1,633,712	280,000	0
2231.327	Bull Creek Basin Wastewater Pipelines Renewal	272,134	54,904	0	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	212,556	1,071,791	773,864	147,333	0
2231.351	Greater South Creek (Elm Creek Dr.) Wastewater Pipeline Renewal	73,000	53,000	43,000	48,000	158,000
2231.373	Bull Creek Basin - Large Diameter Wastewater Pipeline Renewal	228,000	218,000	118,000	65,000	86,000
2231.401	Concordia Neighborhood Water and Wastewater Pipeline Renewal Project	31,712	52,560	39,689	79,378	162,725
2231.403	Bryker Woods Neighborhood Water and Wastewater Pipeline Renewal Project	80,487	15,041	15,041	0	0
2231.410	NW Tarrytown (Between Pecos & Exposition) Wastewater Pipeline Renewal	103,250	83,250	70,000	175,800	544,800
2231.411	Greater Stratford Drive Wastewater Pipeline Renewal	171,000	121,000	91,000	101,000	378,500
2231.412	Greater Anderson Lane Wastewater Renewal	912,893	236,000	0	0	0
2231.414	North University Neighborhood Wastewater Renewal	50,000	0	0	0	0
2231.419	Greater Emerald St. Wastewater Pipeline Renewal	5,000	19,100	28,600	15,700	32,700
2231.443	Walnut Creek Metro Park (Wells Branch Creek) Wastewater Pipeline Renewal	184,000	175,180	48,000	101,000	271,000
2231.447	Boggy Creek (Between MLK & Pleasant Valley) Wastewater Pipeline Renewal	269,000	219,000	219,000	199,000	69,000
2231.448	Fort Branch Creek (Between MLK & Norwood Hill) Wastewater Pipeline Renewal	269,000	269,000	169,000	89,000	169,000
2231.453	West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	23,627	50,147	4,822	4,822	57,862
2231.455	Burrell Drive Wastewater Improvements	152,632	33,004	0	0	0
2231.480	Bouldin Creek Neighborhood Water & Wastewater Pipeline Renewal	5,998	3,336	4,993	0	14,402
2231.481	Johnson Creek (Griswold to Winsted) WW & Water Pipeline Renewal	61,311	79,741	42,128	79,741	163,996
2231.483	Windsor Park (Berkman and Northridge) Water & WW Pipeline Renewal	82,416	79,897	90,771	0	0
2231.514	North Lamar Blvd Water & Wastewater Pipeline Renewal	700	84,400	23,000	23,000	52,500
2231.522	Crestview (St Johns/Yates/Justin) WW and Water Pipeline Renewal	34,163	39,201	30,320	41,665	46,445
2231.523	Little Walnut Creek Siphons (Loyola Lane) Wastewater Pipeline Renewal	32,000	57,000	62,000	62,000	62,000
2231.524	Central Rosedale (Rue/49th/Finley) Wastewater Pipeline Renewal	54,000	54,000	54,000	54,000	54,000
2231.535	Highland and Wooten Neighborhood Water & Wastewater Pipeline Renewal	3,243	6,486	12,972	12,972	14,821
2231.537	Govalle Neighborhood (Tillery St & Fiesta St) Water & WW Pipeline Renewal	176	352	703	703	716
2231.540	US 183 HWY (Metropolis to E Riverside) Water Pipeline Renewal	153	294	588	588	824
2231.546	Little Walnut Creek (Cameron to Anderson) Wastewater Pipeline Renewal	0	0	0	0	6,930
2231.547	Shoal Upper Creek (Shoal Creek Blvd to Gregg Hill Park) WW Pipeline Renewal	27,363	80,356	80,356	24,544	87,688
2231.548	Shoal Upper Creek (Hilwin Cir to Allandale Rd) WW Pipeline Renewal	53,000	65,000	68,000	68,000	63,000
2231.549	W 7th & San Antonio St Wastewater Renewal	42,000	72,000	72,000	72,000	72,000
2231.551	Clay Ave & Laird Dr Wastewater Renewal	4,731	68,343	68,343	15,772	368,002
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	480,572	438,783	605,938	167,494	0
3353.140	Hill Lane Wastewater Interceptor Phase 1 & Phase 2	0	5,087,250	0	0	0
3353.141	11911 Burnet Road (SER-5391R)	1,017,000	0	0	0	0
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	450,000	375,000	112,500	2,550,000	2,400,000
4769.011	Upper Harris Branch Wastewater Interceptor - Phase 1	702,273	1,000,000	13,144,616	13,749,617	6,439,717
4769.022	Upper Harris Branch Wastewater Interceptor - Phase 2	304,734	1,060,880	5,825,000	11,064,678	11,024,679
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	506,975	333,333	456,540	0
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	16,450	28,058	11,406	35,942	47,927
5848.053	Boggy Creek - Clarkson Tributary Rehabilitation	90,000	120,000	10,000	10,000	10,000
5848.080	Williamson Creek - Tributary 4 Channel Stabilization	58,000	839,000	82,000	0	0
6943.003	Upper Tannehill Wastewater Interceptor Improvements: Berkman Drive	0	0	20,000	145,464	296,393

Subproject		2026	2027	2028	2029	2030
6943.006	Blunn Creek at Woodward Wastewater Improvements	78,144	234,432	1,211,232	253,968	117,216
6943.009	Walnut Interceptor Capacity Improvements	530,000	530,000	1,000,000	1,000,000	5,750,631
6943.023	Lower Waller Interceptor	0	0	0	10,000	140,000
6943.025	Boggy Creek Lift Station Force Main Extension	720,000	4,800,000	5,000,000	5,040,000	2,730,000
6943.027	Crosstown Tunnel Centralized Odor Control Facility	689,000	5,084,500	5,967,915	3,015,000	0
6943.031	Williamson Creek Wastewater Interceptor	1,493,000	18,766,715	32,122,858	23,054,429	20,342,144
6943.041	Barrington Oaks Downstream Gravity Improvements Phase 2	0	0	0	20,000	200,000
6943.049	Thousand Oaks Interceptor	328,000	284,000	1,640,000	2,904,000	3,000,000
6943.051	Walnut Interceptor Odor and Corrosion Improvements	623,960	5,299,933	2,000,000	1,000,000	0
6943.061	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase I	340,000	580,246	6,930,838	6,267,500	517,135
6943.062	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase II	0	0	0	145,084	435,253
6943.069	Ponca Street Wastewater Improvements	242,000	842,000	1,012,000	1,107,000	708,492
6943.072	Eanes Wastewater Replacement	0	0	0	0	72,461
6943.076	Little Walnut Rundberg Lane at I-35 Wastewater Improvements	0	0	79,508	106,011	318,032
6943.092	Lower Lake and Rattan Creek Interceptors	265,928	3,857,783	3,429,638	3,000,000	23,146,696
6943.093	St Georges Green Wastewater Improvements	0	0	80,559	107,412	322,237
6943.094	Nuckols Crossing Road Wastewater Improvements	43,849	58,466	175,398	906,222	190,014
6943.096	Thames Drive Wastewater Capacity Improvements	79,220	237,659	633,757	712,976	1,564,882
6943.097	Gilleland Wastewater Interceptor (Coomer Path Lift Station Gravity Relief)	299,469	748,407	797,346	890,444	3,977,703
6943.098	Belfast Drive Wastewater Capacity Improvements	0	256,682	256,682	705,876	1,786,064
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	860,249	860,249	860,249	860,249	860,249
13330.004	La Casa Drive Water and Wastewater Pipeline Renewal	0	0	0	4,069	6,134
Total		**15,201,984**	**57,690,815**	**88,131,612**	**82,078,858**	**89,984,693**

Current Revenue

Subproject		2026	2027	2028	2029	2030
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	63,156	63,156	252,624	442,093	378,937
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	424,489	399,273	54,601	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	135,790	0	0	0	0
2231.274	Schulle Branch Creek Aerial Wastewater Pipeline Crossing Renewal	87,000	145,000	76,000	10,000	0
2231.280	Elmhurst Drive Wastewater Pipe Renewal	322,989	2,123,994	612,319	0	0
2231.284	Gillis Street Water and Wastewater Pipelines Renewal	184,583	54,298	0	0	0
2231.291	Zilker Water and Wastewater Pipeline Renewal	71,705	0	0	0	0
2231.294	Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	86,559	610	0	0	0
2231.310	Central East Austin Water & Wastewater Pipeline Renewal	80,973	522,406	522,406	141,050	130,602
2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	251,285	1,551,790	1,505,767	215,331	470,308
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	378,316	32,121	0	0	0
2231.327	Bull Creek Basin Wastewater Pipelines Renewal	69,866	14,096	0	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	16,840	149,689	119,751	10,516	0
2231.333	Zilker, Bluebonnet Hether, Water and Wastewater Pipeline Renewal	950	2,374	192,317	245,501	0
2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	165,148	197,863	0	0	0
2231.378	Merion Circle Water and Wastewater Pipeline Renewal	53,208	239,434	239,434	31,925	18,623
2231.381	Wastewater Billing Meter Assessments	186,884	401,954	207,481	75,711	0
2231.383	Large Wastewater Interceptors Assessment - Pilot II	79,480	0	0	0	0
2231.391	Preparation of Traffic Control Plans - Wastewater Pipeline Network	5,000	0	0	0	0
2231.395	Sinclair Avenue Water and Wastewater System Renewal Project	195,833	195,833	0	0	0
2231.397	Wastewater Pipeline Watershed Coordination	50,000	0	0	0	0
2231.399	Highway Crossing Renewal Projects	158,000	120,000	46,000	63,000	93,000
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	159,383	11,224	123,466	69,029	28,060
2231.407	Shoal Creek and W 38th Street Wastewater Renewal	160,000	175,000	40,333	25,000	70,000
2231.416	Parkfield Dr. Wastewater Pipeline Renewal	837,060	107,781	0	0	0
2231.417	Marlborough & Faylin Dr. Wastewater Pipeline Renewal	632,352	100,908	0	0	0
2231.424	Wastewater Line Renewal And Spot Rehab Service Contract IDIQ (2023 to 2025)	100,000	0	0	0	0
2231.427	South River City (Bonnieview St) Wastewater Pipeline Renewal	59,000	59,000	269,000	118,000	0
2231.429	MLK Neighborhood and Givens Park Wastewater Pipeline Renewal	34,000	34,000	91,000	143,876	228,000
2231.449	Upper Shoal Creek Basin - Northcross Dr. Wastewater Pipeline Renewal	204,000	223,818	102,000	129,000	179,000
2231.451	Wastewater Renewal Program - Manholes IDIQ (2024-2027)	500,000	500,000	80,000	0	0
2231.452	Decker Lane (Between Loyola & Mayview) Water Pipeline Renewal	621	2,174	2,174	217	37
2231.485	Southern Walnut Creek Greenbelt Wastewater Improvements	32,000	32,000	37,000	37,000	37,000
2231.486	Mayfield Park Wastewater Pipeline Rehabilitation	73,000	63,000	9,000	0	0
2231.510	Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	402,732	406,102	73,132	40,846	0
2231.511	Hyde Park (E 38th St/Grooms St/Avenue F) Wastewater Pipeline Renewal	423,000	133,930	0	0	0
2231.512	In Situ Wastewater Line Renewal Program IDIQ (2025 to 2027)	1,050,000	1,150,000	375,000	85,000	0
2231.520	Wastewater Line Renewal and Spot Rehab Service Contract IDIQ (2026 to 2028)	2,280,000	2,580,000	2,580,000	280,000	0
2231.538	Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	9,909	19,275	84,974	24,350	21,067
2231.550	W 6th & Blanco St Wastewater Renewal	5,000	21,000	21,000	5,000	355,000
3212.160	TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	302,500	0	0	0	0
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	138,208	126,190	174,262	48,170	0
3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	138,879	0	0	0	0
3212.174	Miscellaneous Pavement Improvements	30,000	30,000	30,000	0	0
3212.175	Miscellaneous Pavement Improvements FY24-28	10,000	10,000	10,000	0	0
3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	120,709	0	0	0	0

Subproject		2026	2027	2028	2029	2030
3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	258,223	0	0	0	0
3212.196	TxDOT FM 973 From FM 969 to Thyone	84,962	0	0	0	84,962
3353.138	Wheless Townhomes SER 5332R	413,480	0	0	0	0
4769.023	Dessau Wastewater Treatment Plant Relief Interceptor	28,800	148,800	31,200	19,200	0
5282.057	Buttermilk Creek - Water Quality Improvements	182,000	1,157,000	1,066,000	0	0
5282.150	Lady Bird Lake - West Austin Park Water Quality Retrofits	188,000	372,462	0	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	228,547	0	0	0	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	226,616	442,029	216,904	0	0
6319.007	Fallwell Lane Capital Renewal Project	265,640	197,879	177,205	0	0
6935.088	Small Diameter Waterline Replacement Program IDIQ	14,604	14,604	1,168	0	0
6935.093	AMI 2.0 Preliminary Testing	37,500	37,500	37,500	0	0
6943.026	Barton Creek Plaza Lift Station Downstream Improvements	170,000	1,261,372	1,989,036	234,677	0
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	509,120	4,650,880	6,198,007	2,557,511	0
6943.056	Upper Tannehill Wastewater Improvements: Morris Williams	241,000	1,162,000	4,515,000	3,215,000	582,000
6943.057	Upper Lake Creek Wastewater Improvements	0	0	0	0	221,211
6943.071	Pino Lane Wastewater Improvements	76,127	61,058	444,058	656,455	762,000
6943.075	Cameron Road Wastewater Improvements	171,529	2,415,058	1,977,810	1,388,521	0
6943.080	Park Village Drive Wastewater Improvements	383,258	328,000	2,505,000	2,410,156	310,000
6943.082	Wastewater Hydraulic Modeling Update	30,000	0	0	0	0
6943.083	Wastewater Wet Weather SSO Monitoring and Documentation	0	50,000	150,000	0	0
6943.085	West Bouldin Wastewater Capacity Planning Study	0	0	20,000	50,000	150,000
6943.086	Wastewater Interceptor Planning for Developing Wastewater Basins Study	150,000	30,000	0	0	0
6943.087	Boulder Lane at Crossland Drive Wastewater Improvements	0	0	0	0	10,000
6943.088	West Bank Odor Control Unit	495,000	165,000	260,000	0	0
6943.095	Ullrich WTP & Handcox WTP Wastewater Capacity Risk Assessment	66,460	0	0	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	46,969	10,500	0	0	0
11880.001	Spicewood Springs Road Regional Mobility Improvements	117,199	50,454	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	100,000	99,412	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	1,289,938	1,045,831	148,657	4,786	0
13330.019	Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	84,848	125,791	98,336	0	0
Total		**16,640,227**	**25,834,923**	**27,776,922**	**12,786,921**	**4,139,807**

Non-Voter Approved Debt

Subproject		2026	2027	2028	2029	2030
5282.057	Buttermilk Creek - Water Quality Improvements	778,000	683,500	1,172,000	1,118,000	0
Total		**778,000**	**683,500**	**1,172,000**	**1,118,000**	**0**

Wastewater Treatment Plants

Commercial Paper

Subproject		2026	2027	2028	2029	2030
3023.019	Walnut Creek WWTP Headworks Improvements	18,300,504	32,847,277	38,218,180	12,148,277	1,933,308
3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	31,898,733	44,012,687	44,429,281	16,309,552	297,510
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	17,969,010	125,626,871	137,882,300	88,710,910	71,925,105
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	4,130,726	6,748,264	7,860,771	5,767,775	0
3023.074	Walnut Creek Wastewater Treatment Plant Controls and Network Upgrades	56,698	0	0	0	0
3164.047	Hornsby Bend BMP Electrical Motor Control Center (MCC) Replacements	0	0	0	250,000	250,000
3164.096	Hornsby Bend Boiler Replacements	0	0	100,000	1,700,000	200,000
3164.131	Hornsby Bend Phosphorus Mitigation	0	0	0	0	50,000
3333.017	South Austin Regional WWTP Trains A & B Improvements	25,961,681	31,854,155	29,567,755	4,963,993	936,438
3333.032	South Austin Regional WWTP Electrical Substation No.1 Replacement	2,254,884	1,886,309	0	0	0
3333.053	South Austin Regional Wastewater Treatment Thickener Improvements - Phase 2	0	0	0	203,500	610,500
3333.132	South Austin Regional WWTP Controls and Network Upgrades	0	0	80,213	240,640	401,067
3333.138	SAR WWTP Chemical Consolidation	362,000	954,000	3,525,000	5,575,000	3,375,000
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	6,070,000	20,070,000	16,349,162	6,394,831	0
7265.004	Wild Horse Ranch Wastewater Treatment Plant Expansion	12,825,609	5,000,000	0	0	0
7265.015	Wild Horse WWTP Expansion to 5.0 MGD	250,000	512,500	2,537,500	7,562,500	3,000,000
7265.019	Taylor Lane WWTP Expansion to 1.0 MGD	100,000	275,000	825,000	1,375,000	4,950,000
7265.054	Pearce Lane Wastewater Treatment Plant Expansion to 0.8 MGD	100,000	220,000	660,000	1,100,000	3,960,000
7265.076	Brushy Creek Regional WWTP Expansion to 40 MGD Participation	1,000,000	4,000,000	4,000,000	3,000,000	0
Total		**121,279,845**	**274,007,063**	**286,035,162**	**155,301,978**	**91,888,928**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2056.021	SCADA Wide Area Network Firewalling and Segmentation	50,000	0	0	0	0
2056.029	SCADA Network Assessment at Major Treatment Facilities	120,000	120,000	0	0	0
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	36,100,000	25,000,000	28,000,000	48,000,000	50,000,000
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	443,457	724,465	843,899	619,204	0
3023.098	Walnut Creek Wastewater Treatment Plant Administration Building Walls Rehab	0	50,000	0	0	0
3023.112	Walnut Creek WWTP Administration Building Roof Replacement	0	0	0	0	608,750
3023.124	Walnut WWTP Bathroom and Locker Room Upgrades	500,000	250,000	0	0	0
3164.054	Hornsby Bend Plant Central Control Center	0	500,000	750,000	1,000,000	400,000
3164.075	Hornsby Bend Biosolids Management Plant Headworks Improvements	1,476,000	4,360,000	5,940,000	2,372,250	118,500
3164.090	Hornsby Bend Demolish Abandoned Asbestos Containing Houses and Rehab	200,000	0	0	0	0
3164.094	Hornsby Bend Drainage Improvements	292,000	603,000	340,000	300,000	275,000
3164.098	Hornsby Bend Dewatering Facility and East Stormwater Station Improvements	6,155,000	5,325,000	7,030,000	4,682,500	6,162,000
3164.125	Hornsby Bend BMP Process Ammonia Removal Facility	1,802,200	6,593,760	6,564,080	6,418,055	3,000,000
3164.127	Hornsby Bend Fleet Shop Remodel	1,000,000	1,000,000	0	0	0
3164.130	Hornsby Bend SAR, Govalle, Co-Gen and Dystor Controller Upgrades	160,000	0	0	0	0
3164.133	Hornsby Bend Gate Renewal Project	160,000	0	0	0	0
3164.136	Hornsby Bend Administration Building CER Auditorium Remodel	120,000	620,000	130,000	60,000	0
3164.137	Hornsby WWTP Bathroom and Locker Room Upgrades	500,000	250,000	0	0	0
3168.150	Govalle Site Domestic Wastewater Service Improvements	7,107	0	0	0	0
3333.017	South Austin Regional WWTP Trains A & B Improvements	188,319	231,061	214,476	36,007	6,793
3333.034	South Austin Regional WWTP Lift Station Rehabilitation	0	0	100,000	1,676,457	3,553,368
3333.106	South Austin Regional Lift Station 2 Pump Replacement	2,239,000	731,200	280,962	129,675	0
3333.108	South Austin Regional Buildings Internal Drain Line Replacement	0	0	0	0	500,000
3333.113	SAR Elevated Tank Rehab & Improvements	830,200	140,256	0	0	0
3333.114	South Austin Regional WWTP - Wastewater Seed Line Installation	0	0	0	62,500	175,000
3333.120	SAR Train A&B - Motor Control Center Rehab	0	0	0	150,000	0
3333.131	South Austin Regional (SAR) SCADA Network Improvements	0	0	0	100,000	200,000
3333.134	SAR Influent Flow Split Control System Replacement	100,000	0	0	0	0
3333.144	SAR WWTP Bathroom and Locker Room Upgrades	500,000	250,000	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,728,090	1,287,276	1,152,784	0	0
6621.038	Walnut Creek Waste Water Treatment Plant Security System Update	0	300,000	0	0	0
6621.045	Walnut Creek Waste Water Treatment Plant Perimeter Security Deployment	400,000	0	0	0	0
6621.050	South Austin Regional WWTP Security Renew	0	0	200,000	0	0
6621.051	Hornsby Bend Biosolids Management Plant Security Renew	0	0	0	200,000	0
6621.055	Hornsby Side Stream & Perimeter Security Enhancements	450,000	0	0	0	0
7265.045	Lost Creek WWTP Secondary and Tertiary Process Improvements	200,000	300,000	300,000	150,000	0
7265.046	Balcones Wastewater Treatment Plant (WWTP) Rehabilitation - Phase 2	514,237	300,000	300,000	170,000	0
7265.059	River Place WWTP Decommissioning Study + Effluent Pump#2 Pad/Pipe Rehab	266,091	55,700	0	0	0
7265.068	Decentralized WWTP Plant-Wide Process Monitoring Systems	100,000	50,000	0	0	0
7265.077	Brushy Creek Regional WWTP Tertiary Filters Participation	400,000	0	0	0	0
7265.078	Dessau WWTP Interim Improvements Phase 2	186,684	610,000	433,000	0	0
Total		**57,188,385**	**49,651,718**	**52,579,201**	**66,126,648**	**64,999,411**

Water Pipe Network

Commercial Paper

Subproject		2026	2027	2028	2029	2030
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	398,266	1,543,222	850,744	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	1,081,429	301,187	138,363	248,602	5,428
2231.284	Gillis Street Water and Wastewater Pipelines Renewal	185,417	54,544	0	0	0
2231.292	Colony Park Water Pipeline Renewal	210,000	1,500,000	1,500,000	513,000	300,000
2231.297	Astor Place Water and Wastewater Pipeline Rehabilitation	48,733	48,733	389,862	740,737	528,263
2231.310	Central East Austin Water & Wastewater Pipeline Renewal	74,027	477,594	477,594	128,950	119,398
2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	93,954	0	0	0	117,442
2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	8,800	152,905	315,079	31,000	0
2231.333	Zilker, Bluebonnet Hether, Water and Wastewater Pipeline Renewal	3,050	7,626	617,683	788,499	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	210,584	1,061,849	766,686	145,967	0
2231.380	Ivanhoe Trail Water Pipeline Renewal	802,189	1,516,753	1,187,600	500,000	0
2231.395	Sinclair Avenue Water and Wastewater System Renewal Project	104,167	104,167	0	0	0
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	124,617	8,776	96,534	53,971	21,940
2231.401	Concordia Neighborhood Water and Wastewater Pipeline Renewal Project	48,188	79,870	60,311	120,622	247,275
2231.403	Bryker Woods Neighborhood Water and Wastewater Pipeline Renewal Project	117,513	21,959	21,959	0	0
2231.442	Galvanized Water Service Line Replacement Program	100,000	250,000	500,000	900,000	900,000
2231.455	Burrell Drive Wastewater Improvements	16,168	3,496	0	0	0
2231.478	East MLK Water and Wastewater Pipeline Renewal	60,600	82,800	97,000	98,000	91,400
2231.480	Bouldin Creek Neighborhood Water & Wastewater Pipeline Renewal	43,982	24,464	36,607	0	105,598
2231.481	Johnson Creek (Griswold to Winsted) WW & Water Pipeline Renewal	20,189	26,259	13,872	26,259	54,004
2231.483	Windsor Park (Berkman and Northridge) Water & WW Pipeline Renewal	113,884	110,403	125,429	0	0
2231.514	North Lamar Blvd Water & Wastewater Pipeline Renewal	4,000	108,300	120,380	70,400	35,320
2231.516	FM 812 (Wilford to Maldonado) Water Pipeline Renewal	5,000	10,000	20,000	20,000	74,700
2231.527	Aus Tex Acres Ln Water Pipeline Renewal	5,000	10,000	20,000	20,000	65,600
2231.535	Highland and Wooten Neighborhood Water & Wastewater Pipeline Renewal	6,757	13,514	27,028	27,028	30,879
2231.537	Govalle Neighborhood (Tillery St & Fiesta St) Water & WW Pipeline Renewal	5,324	10,648	21,297	21,297	21,694
2231.540	US 183 HWY (Metropolis to E Riverside) Water Pipeline Renewal	6,347	12,206	24,412	24,412	34,176
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	391,782	357,714	493,986	136,548	0
3212.194	Relocation of 36-inch Water Line across Colorado River	382,682	810,100	0	0	0
3353.095	Whisper Valley and Indian Hills Public Improvement Districts	0	5,653,158	6,000,000	0	0
3353.127	Marshall Tract	1,850,000	9,725,426	0	0	0
5267.041	Oltorf Street Reclaimed Water Main Phase 1	61,385	17,223	0	0	0
5267.042	Oltorf Street Reclaimed Water Main Phase 2	457,482	1,521	0	0	0
5309.010	Water Services Package 3- Full Replacement within Construction Project Area	0	250,000	250,000	500,000	1,800,000
5309.011	Water Services Package 4- Full Replacement within Construction Project Area	0	0	0	250,000	250,000
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	1,013,949	666,667	913,080	0
5789.106	East Bouldin - Annie Street Flood Risk Reduction Project - Phase 1	18,000	120,000	100,000	50,000	0
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	23,550	40,170	16,330	51,457	68,616
6319.007	Fallwell Lane Capital Renewal Project	751,033	559,454	501,003	0	0
6935.001	Davis Medium Service Water Transmission Main	1,200,000	3,800,000	3,800,000	3,800,000	2,950,000
6935.005	Pilot Knob Supply Water Transmission Main	205,000	4,410,000	4,410,000	4,410,000	4,410,000
6935.026	Moore Rd Transmission Main	0	0	0	0	80,000
6935.030	Harris Branch Pkwy/Cameron Rd 36-inch Transmission Main	0	0	0	60,000	111,000
6935.031	McNeil Drive Water Transmission Main	1,605,168	4,843,059	12,639,591	11,538,536	7,588,396
6935.033	Johnny Morris/Hwy 290 Area Water Line Extensions	229,548	305,069	8,502	0	0
6935.073	Howard Lane Water Transmission Main	0	0	197,668	593,005	988,341
6935.078	Oltorf at Parker Lane Pressure Zone Improvements	200,000	300,000	420,000	500,000	500,000

Subproject		2026	2027	2028	2029	2030
6935.079	Oltorf at Wickersham Pressure Zone Improvements	0	125,000	125,000	300,000	500,000
6935.087	Guildford Cove Boosted Pressure Zone Waterline Improvements	2,253,167	2,369,943	1,564,224	75,616	0
6935.092	35th St Transmission Main Replacement	300,000	500,000	1,700,000	4,200,000	3,100,000
11880.001	Spicewood Springs Road Regional Mobility Improvements	3,122,521	1,344,251	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	102,000	0	0	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	457,000	100,000	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	755,751	755,751	755,751	755,751	755,751
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	160,140	0	0	0	0
13330.004	La Casa Drive Water and Wastewater Pipeline Renewal	0	0	0	5,654	8,524
Total		**18,424,394**	**44,943,063**	**41,077,162**	**32,618,391**	**25,863,745**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2231.234	Rosedale / Lawnmont Avenue Water and Wastewater Pipeline Renewal	36,844	36,844	147,376	257,907	221,063
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	290,011	272,784	37,303	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	76,195	0	0	0	0
2231.246	Kellam Road Water Pipeline Renewal	523,989	135,618	0	0	0
2231.280	Elmhurst Drive Wastewater Pipe Renewal	37,811	248,646	71,681	0	0
2231.291	Zilker Water and Wastewater Pipeline Renewal	78,295	0	0	0	0
2231.294	Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	355,584	2,506	0	0	0
2231.308	West 17th Street Water & Wastewater Pipeline Renewal	100,000	450,000	450,000	345,000	200,000
2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	215,504	1,330,824	1,291,353	184,669	403,338
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	45,684	3,879	0	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	28,160	250,311	200,249	17,584	0
2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	266,333	319,090	0	0	0
2231.378	Merion Circle Water and Wastewater Pipeline Renewal	46,792	210,566	210,566	28,075	16,377
2231.393	2024 Waterline On-Call Services IDIQ	1,750,000	24,571	0	0	0
2231.433	Lawnmont Avenue Water System Renewal Project	267,920	0	0	0	0
2231.434	St. Johns Circle Water System Renewal Project	155,166	0	0	0	0
2231.437	Wethersfield Road Water Pipeline Renewal	106,000	0	0	0	0
2231.444	Gladstone Drive Water System Renewal Project	238,000	0	0	0	0
2231.445	Patton Avenue Water System Renewal Project	293,479	0	0	0	0
2231.446	Lily Terrace Water System Renewal Project	310,500	0	0	0	0
2231.452	Decker Lane (Between Loyola & Mayview) Water Pipeline Renewal	99,379	347,826	347,826	34,783	5,963
2231.453	West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	98,873	209,853	20,178	20,178	242,138
2231.459	Columbus St 8-Inch Waterline Improvements	49,690	0	0	0	0
2231.510	Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	792,268	798,898	143,868	80,354	0
2231.517	FM 973 (Elory to Linda Vista) Water Pipeline Renewal	96,400	98,100	104,500	64,300	120,000
2231.522	Crestview (St Johns/Yates/Justin) WW and Water Pipeline Renewal	12,287	14,099	10,905	14,985	16,705
2231.531	South River City and Bouldin Creek Neighborhood Water Pipeline Renewal	5,000	10,000	45,700	89,700	66,800
2231.538	Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	39,291	76,425	336,926	96,550	83,533
3212.160	TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	302,500	0	0	0	0
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	139,438	127,313	175,814	48,599	0
3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	138,879	1	0	0	0
3212.174	Miscellaneous Pavement Improvements	10,000	10,000	10,000	0	0
3212.175	Miscellaneous Pavement Improvements FY24-28	10,000	10,000	10,000	0	0
3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	219,291	0	0	0	0
3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	88,623	0	0	0	0
3212.196	TxDOT FM 973 From FM 969 to Thyone	15,038	0	0	0	15,038
3353.116	Goodnight Ranch Phase Two	599,372	0	0	0	0
3353.121	Bella Fortuna	686,094	0	0	0	0
3353.137	South Congress and East Live Oak Service Extension Request	407,500	0	0	0	0
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	8,186	6,821	2,046	46,385	43,656
5309.008	Water Services Replacement Contract IDIQ (2027 to 2031)	400,000	2,000,000	3,000,000	3,000,000	1,000,000
5309.009	Water Services Package 2- Full Replacement within Construction Project Area	250,000	250,000	500,000	1,800,000	2,500,000
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	9,992	0	0	0	0
5789.126	Walnut Creek - North Acres Storm Drain Improvements	34,570	40,000	365,521	164,000	30,819
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	140,634	274,316	134,607	0	0
6935.025	Southwest Parkway Transmission Main	775,000	285,000	3,410,000	4,509,000	1,143,000
6935.031	McNeil Drive Water Transmission Main	169,874	512,538	1,337,641	1,221,117	803,076

Subproject		2026	2027	2028	2029	2030
6935.033	Johnny Morris/Hwy 290 Area Water Line Extensions	40,452	53,760	1,498	0	0
6935.045	Northwest A & B Zone Waterline Extensions and Pressure Reducing Valves	430,000	888,839	998,839	217,040	0
6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	400,000	400,000	0	0	0
6935.077	Oltorf at Travis Heights Pressure Zone Improvements	2,061,443	2,648,643	356,214	10,000	0
6935.080	Oltorf at Montopolis Pressure Zone Improvements	0	0	125,000	125,000	215,000
6935.081	FM 812 and US Hwy 183 Waterline Improvements	369,500	948,000	1,453,000	615,500	61,058
6935.088	Small Diameter Waterline Replacement Program IDIQ	235,396	235,396	18,832	0	0
6935.091	2029 Water Forward Integrated Water Resource Plan	100,000	360,000	420,000	110,000	0
6935.093	AMI 2.0 Preliminary Testing	37,500	37,500	37,500	0	0
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	82,880	757,120	1,008,978	416,339	0
6943.075	Cameron Road Wastewater Improvements	22,271	313,560	256,790	180,279	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	123,735	20,000	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	1,405,062	1,139,169	161,924	5,214	0
13330.002	Antler Drive Water Pipeline Renewal	14,600	75,600	15,900	9,800	0
13330.005	Creighton Lane Water and Wastewater Pipeline Renewal	0	0	0	10,000	22,500
13330.006	Wilmes Drive Water System Renewal	148,400	35,000	0	0	0
13330.007	10th Street Alley 2-inch Water Pipeline Improvements	33,338	0	0	0	0
13330.019	Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	127,152	188,509	147,364	0	0
13330.020	Caney Street Water Pipeline Renewal	12,900	66,700	14,000	8,600	0
Total		**16,465,075**	**16,524,625**	**17,379,899**	**13,730,958**	**7,210,064**

Water Treatment Plants

Commercial Paper

Subproject		2026	2027	2028	2029	2030
2015.017	Davis WTP Raw Water Hydraulic and Energy Efficiency Improvements	3,135,045	9,213,610	4,736,721	0	0
2015.019	Davis WTP Supervisory Control and Data Acquisition (SCADA) Improvements	5,755,210	4,737,872	1,013,254	0	0
2015.025	Davis Water Treatment Plant Power Distribution Upgrade Phase B	0	0	36,265	552,398	2,393,724
2015.027	Davis WTP Inherently Safer Disinfection System	0	0	120,045	662,536	1,104,227
2015.068	Davis Water Treatment Plant Recycle Pump Replacement	0	0	50,000	100,000	250,000
2015.118	Davis WTP Medium Service Pump Station Expansion	0	0	1,783,800	1,229,750	1,000,000
2015.130	Davis Water Treatment Plant - Basin #6 Corrosion & Concrete Rehab	1,500,000	1,500,000	0	0	0
2015.135	Davis WTP Sludge Hopper Level Transmitters	0	0	0	0	100,000
5335.008	Ullrich WTP Inherently Safer Disinfection Conversion	847,606	15,461,403	25,721,546	15,535,353	5,000,000
5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	881,656	897,695	0	0	0
5335.058	Ullrich WTP Low Service Pump Station Mechanical System Renewal	170,824	545,966	1,023,059	321,798	0
5335.060	Ullrich WTP Clear Well #2 Renewal	0	0	0	0	105,857
5335.061	Ullrich WTP 2.5kV Electrical System & Finished Water Pumping Improvements	142,628	475,070	344,242	314,729	2,137,515
5335.075	Ullrich WTP Process Drain & Support Systems Improvements	1,822,708	2,322,709	0	0	0
5335.113	Ullrich WTP Powder Activated Carbon System Improvements	328,397	602,059	3,229,226	875,722	218,931
5335.121	Ullrich WTP Admin and Filter Pipe Gallery Corrosion Improvements	0	217,077	260,923	815,081	527,741
6683.044	Handcox Water Treatment Plant Resiliency Improvements Project	2,955,148	3,955,773	4,000,000	17,094,731	31,298,273
Total		**17,539,222**	**39,929,234**	**42,319,081**	**37,502,098**	**44,136,268**

Current Revenue

Subproject		2026	2027	2028	2029	2030
2015.065	Davis Water Treatment Plant Iron, Calgon and Fluoride Area Improvements	0	0	0	0	32,750
2015.086	Davis WTP Basin Fiberglass Safety Grating Replacement	356,999	356,999	0	0	0
2015.093	Davis Water Treatment Plant Filter Process and Controller Enhancement	0	179,417	269,126	1,166,213	3,050,095
2015.101	Davis Water Treatment Plant Centrifuge System	500,000	1,500,000	1,500,000	500,000	6,000,000
2015.124	Davis Water Treatment Plant - Recycle Rake #3 Corrosion Rehab	305,000	250,000	0	0	0
2015.125	Davis Water Treatment Plant - Chemical Building Corrosion Rehab	250,000	250,000	0	0	0
2015.129	Davis Water Treatment Plant Back Entrance Security Gate AW2	0	0	0	0	25,000
2015.138	Davis WTP Basin Washout Line Replacement	0	0	0	250,000	250,000
2015.141	Davis WTP Filter Surface Wash Piping Replacement	0	0	250,000	250,000	250,000
2056.015	Supervisory Control and Data Acquisition Back-up Control Center	260,000	60,000	0	0	0
2056.016	Process Control Systems Applications and Networking Technology Improvements	250,000	650,000	1,300,000	1,300,000	800,000
2056.021	SCADA Wide Area Network Firewalling and Segmentation	50,000	0	0	0	0
2056.029	SCADA Network Assessment at Major Treatment Facilities	120,000	120,000	0	0	0
5335.035	Ullrich WTP Supervisory Controls And Network Upgrades	63,203	0	0	0	0
5335.055	Ullrich WTP Carbon Dioxide Area Improvements	22,000	237,900	12,000	0	0
5335.063	Ullrich WTP Solids System Renewal	1,250,015	2,285,015	2,500,000	2,500,000	2,100,000
5335.064	Ullrich WTP Raw Water Pipe Gallery Dehumidifiers & Paint Recoating	402,985	643,382	1,400	0	0
5335.081	Ullrich WTP Locker Room Renovations, Door and Window Renewal	430,680	780,680	540,120	0	0
5335.092	Ullrich WTP Raw Water Line Manway Installation & Inspection	0	0	50,000	100,000	0
5335.114	Ullrich WTP Sound Mitigation Improvements	213,487	1,145,065	310,526	77,632	116,443
5335.119	Ullrich WTP Ladybird Lake Raw Water Intake Study	182,667	0	0	0	0
5335.122	Ullrich WTP Low Service Meter Vault Improvements	22,000	237,900	12,000	0	0
5335.123	Ullrich WTP Handrails, Ladders, and Platforms Improvements	50,000	50,000	0	0	0
6621.031	Davis Water Treatment Plant Security System Upgrade	0	0	0	300,000	0
6621.034	Ullrich Water Treatment Plant Security System Upgrade	0	0	0	300,000	0
6683.047	Handcox WTP Security Gate Replacement	352,000	0	0	0	0
6683.048	Handcox WTP Centrifuge Variable Frequency Drive Replacement	110,000	65,000	0	9,500	0
6683.053	Handcox WTP Actuator Replacement Project	325,000	9,500	0	0	0
8702.009	Zebra Mussel Mitigation - Ullrich, Davis and Handcox WTP CIG	95,000	0	0	0	0
8702.019	Shaw Lane Winterization and Resiliency Improvements	650,000	0	0	0	0
8702.020	Emma Long Package Treatment Plant Long-Term Planning Study	1,938,000	1,000,000	130,000	0	0
8702.021	Lime Sustainability and Water Treatment Process Evaluation	750,000	0	0	0	0
Total		**8,949,036**	**9,820,858**	**6,875,172**	**6,753,345**	**12,624,288**

Non-Voter Approved Debt

Subproject		2026	2027	2028	2029	2030
5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	1,488,483	1,515,561	0	0	0
Total		**1,488,483**	**1,515,561**	**0**	**0**	**0**

Wildlands

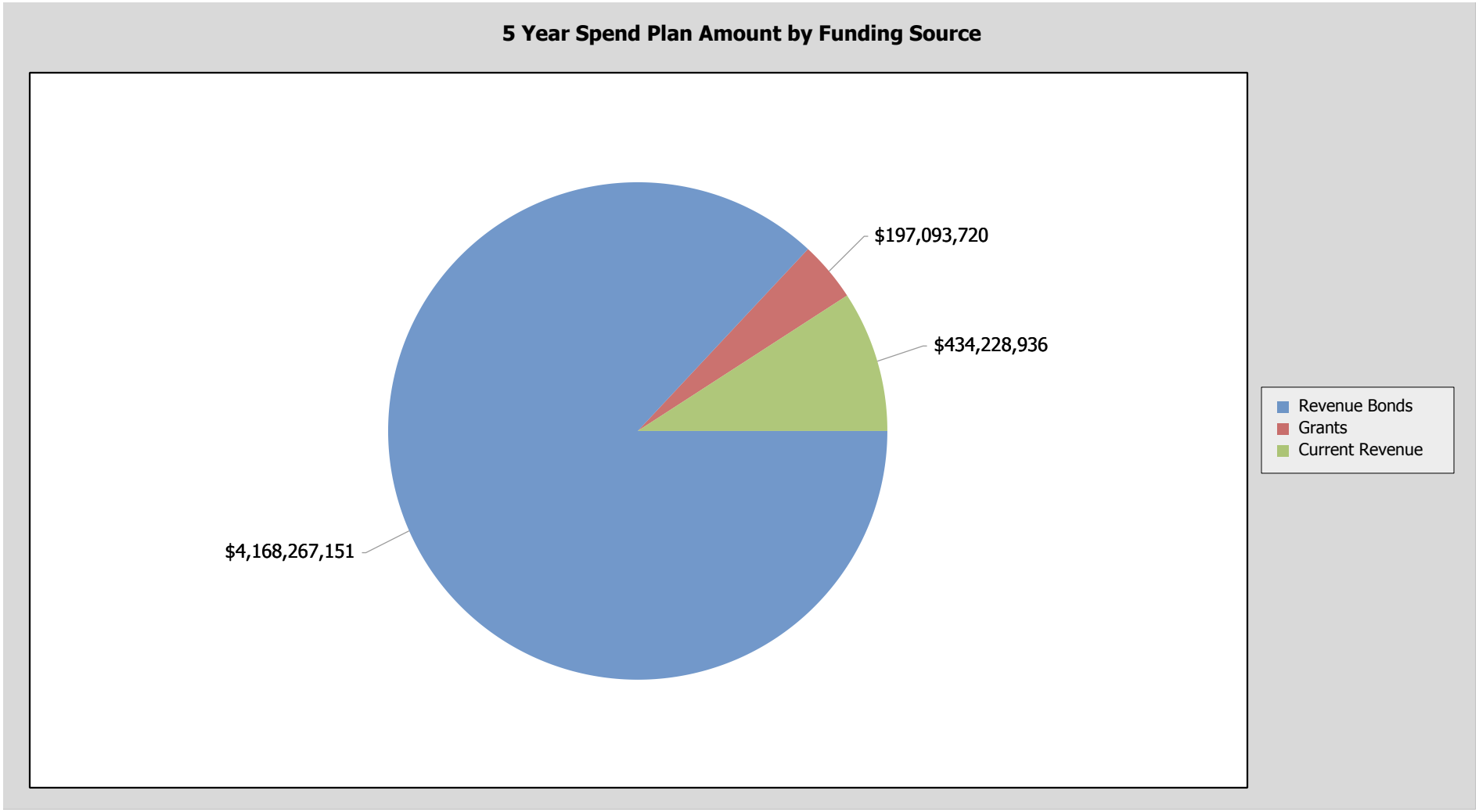
Current Revenue

Subproject		2026	2027	2028	2029	2030
4953.043	Water Quality Protection Lands Tract J17 Road Rehabilitation	0	0	0	0	150,000
4953.072	Parkhouse West Boundary Net Wire Fencing	416,400	0	0	0	0
4953.076	Little Barton Western Boundary Fencing	0	0	261,000	0	0
4953.077	Ed's Crossing Shady Hollow Fencing	0	420,000	0	0	0
4953.079	Forest Ridge East Boundary Fencing	100,000	0	0	0	0
4953.080	Cortana Southwest Corner Fencing	0	0	150,000	0	0
4953.082	Lancaster Fencing	0	0	120,000	0	0
4953.084	Onion Road Chip Seal	0	0	0	250,000	0
4953.085	Emmaus House Roof Replacement and Gutter Installation	0	0	0	0	300,000
4953.092	Sam Hamilton borehole re-opening and restoration	0	0	0	100,000	0
4953.093	Bright Leaf Fencing	70,000	0	0	0	0
4953.094	Reicher Gate Installation	60,000	0	0	0	0
4953.095	Reicher Road Restoration	0	0	250,000	0	0
4953.096	Long Canyon Fencing to Cowfork	40,000	0	0	0	0
4953.097	Kent Butler East Boundary Fencing	0	110,000	0	0	0
4953.098	Coldwater Fencing Clearing & Repairs	0	0	0	50,000	0
4953.099	Onion House Facility Improvements	300,000	500,000	0	0	0
Total		**986,400**	**1,030,000**	**781,000**	**400,000**	**450,000**

AVIATION

5-YEAR
CIP SPEND PLAN

AVIATION


5 Year Spend Plan Amount by Funding Source
$197,093,720
$434,228,936
$4,168,267,151
Revenue Bonds
Grants
Current Revenue

Airport

Current Revenue

Subproject		2026	2027	2028	2029	2030
5415.112	Existing Terminal Centralized Baggage Handling System	4,000,000	0	0	0	0
6001.118	Environmental and Sustainability Management FY2016	0	48,912	0	0	0
6001.136	Environmental And Sustainability Management	0	729	0	0	0
6001.142	Stormwater Improvements Phase 2	750,000	500,000	500,000	0	0
7863.008	Austin On-Call Aviation Planning Services	100,000	1,567,590	0	0	0
10531.003	Gate Expansion - Phase 2 Aipp	143,001	0	0	0	0
13184.002	Terminal Electrical Gear/System Improvements	1,825,000	0	0	0	0
13184.003	Passenger Boarding Bridge Replacement Phase 2	10,000,000	0	0	0	0
13184.012	Restroom Remodel Future	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
13184.013	BJT Terminal Improvements	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
13184.014	Barbara Jordan Terminal (BJT) Optimization - WestGate Skybar Gate 13	8,950,000	0	0	0	0
13184.035	Terminal HVAC Air Handling Equipment and VAV Replacement	8,000,000	20,000,000	20,000,000	1,500,000	0
13187.003	AUS Brownfield Remediation	1,400,000	1,400,000	1,400,000	0	0
13187.007	Operational Environmental Consultant	469,823	1,965,000	790,000	0	0
13187.008	AEDP Environmental Consultants	800,000	800,000	0	0	0
13187.009	PFAS Long-Term Management	2,598	0	0	0	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	8,579,659	0	0	0	0
13189.011	Building Demolition - FY25	200,000	0	0	0	0
13190.001	Enterprise Software Upgrades And Replacements	199,570	0	0	0	0
13191.005	FAA Part 150 Noise Study	800,000	0	0	0	0
13192.040	Electric Passenger Vehicles/Buses- Pilot	500,000	0	0	0	0
13192.056	ARFF Crash Truck Replacement - Future	0	0	1,500,000	0	0
13192.063	Fleet Commander Key Control	17,000	18,000	0	0	0
13294.001	AUS AIPP Lead Account	881,906	1,000,000	0	0	0
13294.006	AIPP AUS Tunnel	1,450,000	0	0	0	0
13294.007	AIPP AUS Concourse B-Tunnel Interface	600,000	0	0	0	0
13294.008	AIPP AUS BJT-Tunnel Interface	600,000	0	0	0	0
13294.009	AIPP AUS Concourse B	93,500	93,500	93,500	53,500	0
13294.010	AIPP AUS Departures Ticketing	283,750	233,750	233,750	148,750	0
13294.011	AIPP AUS Arrivals Baggage Claim	283,750	233,750	233,750	148,750	0
13294.012	AIPP AUS Arrivals Curbside	145,680	119,680	119,680	75,960	0
13294.013	AIPP AUS Elevated Pedestrian Bridge	154,094	126,225	126,225	80,325	0
13294.014	AIPP AUS Lower Level Pedestrian Crossings	319,255	255,255	255,255	296,235	0
13294.015	AIPP AUS Restroom Entries - AD Hall	39,600	112,200	112,200	112,200	98,800
13294.016	AIPP AUS Restroom Entries - Concourse B	67,800	56,100	56,100	56,100	48,900
13294.017	AIPP AUS Mobility Assistance Lounge	155,045	127,628	127,628	127,628	111,673
13294.018	AIPP AUS Sensory Lounge	155,045	127,628	127,628	127,628	111,673
13294.019	AIPP AUS Space(s) for Children	90,090	255,255	255,255	255,255	224,345
13294.020	AIPP AUS Uplifted Ground Redesign	942,857	628,571	628,572	0	0
13308.002	West Garage - Lot B	158,284,205	2,080,412	0	0	0
13309.002	Atrium Infill	11,227,771	7,835,605	25,260,000	0	0
13311.003	Airfield Infrastructure Renewal and Rehab	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13311.008	Fence and Perimeter Security	5,902,280	5,616,666	5,616,666	0	0
13311.010	Lighting Vault Generator and Airfield Lighting Improvements	61,892	0	0	0	0
13311.014	General Aviation Ramp Rehabilitation	750,000	0	0	0	0
Total		**236,225,171**	**52,202,456**	**64,436,209**	**9,982,331**	**17,595,391**

Grants

Subproject		2026	2027	2028	2029	2030
5415.112	Existing Terminal Centralized Baggage Handling System	10,232,030	0	0	0	0
13185.001	Concourse B and Tunnel	0	33,270,000	0	50,000,000	0
13191.019	Risk Management Planning	0	0	0	0	88,791,690
13307.002	AUS Central Utility Plant Relocation	4,800,000	10,000,000	0	0	0
Total		**15,032,030**	**43,270,000**	**0**	**50,000,000**	**88,791,690**

Revenue Bonds

Subproject		2026	2027	2028	2029	2030
5415.112	Existing Terminal Centralized Baggage Handling System	26,813,152	29,357,996	0	0	0
6000.121	Midfield Investigations and Vehicle Checkpoint	380,465	544,516	0	0	0
7863.008	Austin On-Call Aviation Planning Services	712,882	0	0	0	0
10531.003	Gate Expansion - Phase 2 Aipp	260,312	0	0	0	0
13182.001	Arrivals and Departures Hall	46,590,567	124,771,803	293,161,993	291,279,997	11,672,681
13182.004	Arrivals and Departures Road for Terminal Expansion	0	0	0	0	1
13184.005	Customs Escalator Refurbishment	202	0	0	0	0
13184.011	Terminal Grease Trap Manhole Safe Access	750,000	0	0	0	0
13184.014	Barbara Jordan Terminal (BJT) Optimization - WestGate Skybar Gate 13	28,006,228	18,417,822	0	0	0
13184.033	Hydronic Piping System Coupling Replacement and Insulation Improvement	1,345,847	0	0	0	0
13184.034	Tug Tunnel Lighting Replacement/Upgrades	200,000	0	0	0	0
13184.036	Elevator Replacement - Phase 3	6,029,140	1,950,000	0	0	0
13184.037	Employee Screening Checkpoint	200,000	1,800,000	0	0	0
13184.038	Expansion Restroom Repairs	1,950,000	0	0	0	0
13184.039	BJT Public Address System Upgrade	500,000	1,000,000	0	0	0
13184.040	Passenger Boarding Bridge Roof Top Unit(RTU) Installation	500,000	0	0	0	0
13185.001	Concourse B and Tunnel	46,600,577	98,549,877	171,225,995	527,274,699	303,921,833
13185.002	Apron and Airfield Connections	13,264,523	15,364,844	59,127,454	50,424,696	0
13185.005	Temporary Holdroom Facility	10,000,000	33,859,709	0	0	0
13187.006	Stormwater Improvements Campus Wide (ORD)	1,500,000	3,000,000	2,500,000	2,500,000	0
13187.009	PFAS Long-Term Management	2,100,000	1,000,000	2,860,653	0	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	188,584,335	69,700,748	0	0	0
13188.023	ARFF Canopy	23,954	0	0	0	0
13188.033	Northeast (NE) Apron Expansion	0	0	6,500,000	15,165,000	0
13189.003	Landside Cloverleaf and Roadway Improvements	1,380,000	3,360,000	296,518	0	0
13189.004	TNC Surface Parking and Commercial Ground Trans Center (GTC)	1,500,000	14,386,420	14,000,000	0	0
13189.015	Blue Line/Light Rail Integration	0	0	0	96,000	6,100,079
13189.021	Campus-wide Roadway and Intersection Improvements	850,000	1,000,000	1,000,000	1,000,000	0
13189.024	Reconfigure Planning and Development Building	5,339,091	390,969	0	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	0	2,500,000	0	0	0
13189.039	Land Acquisition and Parcel Development	0	2,000,000	14,500,000	16,500,000	0
13189.048	Cargo Development - Phase 2	0	0	0	0	1
13189.055	Spirit of Texas Roadway Rehab	1,500,000	0	0	0	0
13189.060	Northeast Land Preparation	1,000,000	3,000,000	6,000,000	0	0
13189.061	AUS support of Timber Creek Substation	1,000,000	7,645,500	2,104,500	0	0
13189.063	Campus Electric Fleet Vehicle Charging Infrastructure	400,000	0	0	0	0
13191.010	Program Management Support Consultants (PMSC)	0	0	0	15,878,659	5,850,174
13191.015	Airport Principal Architect/Engineer	0	0	0	13,488,358	22,511,642
13191.016	AEDP IT Consultant	392,174	0	0	0	0
13191.018	AUS Pavement and Asphalt Evaluation - Future	0	600,000	0	0	600,000
13191.019	Risk Management Planning	19,582,053	74,032,139	270,156,628	170,790,782	173,731,413
13191.020	Program Controls and Auditing Services	4,400,000	3,600,000	4,000,000	4,000,000	4,000,000
13191.021	Permitting Support	1,800,000	1,800,000	1,800,000	1,800,000	900,000
13191.022	AUS Solar and Microgrid Study	500,000	0	0	0	0
13191.023	Aviation On-Call Planning Services Contract	2,100,000	2,000,000	2,000,000	2,000,000	2,000,000
13294.002	Playscapes	499,635	0	0	0	0

Subproject		2026	2027	2028	2029	2030
13294.005	AIPP Atrium Infill Project	516,158	0	0	0	0
13294.006	AIPP AUS Tunnel	282,750	1,355,750	1,355,750	1,355,750	0
13294.007	AIPP AUS Concourse B-Tunnel Interface	117,000	561,000	561,000	561,000	0
13294.008	AIPP AUS BJT-Tunnel Interface	0	678,000	561,000	561,000	0
13294.015	AIPP AUS Restroom Entries - AD Hall	106,361	0	0	0	0
13294.019	AIPP AUS Space(s) for Children	247,617	0	0	0	0
13307.001	Utility Infrastructure Campus Wide	46,052,459	79,230,000	7,298,399	0	0
13307.002	AUS Central Utility Plant Relocation	29,200,124	100,000,000	25,197,840	0	0
13307.004	Power Resiliency for Essential Airport Operations	60,000	1,000,000	1,000,000	1,000,000	500,000
13308.001	Surface Parking	12,922,994	1,834,147	0	0	0
13308.002	West Garage - Lot B	9,266,008	1,662,105	989,063	0	0
13308.004	Roadway Improvements	4,732,594	16,268,447	50,515,424	21,122,867	8,157,860
13309.001	Concourse A Conversion	1,000,000	2,000,000	33,834,774	14,130,710	3,398,589
13309.002	Atrium Infill	4,381,772	5,695	0	0	0
13311.008	Fence and Perimeter Security	200,000	0	0	0	0
13311.009	T-Hangers A, B, & C and Cargo Roof Replacements	1,951,431	0	0	0	0
13311.010	Lighting Vault Generator and Airfield Lighting Improvements	10,027	0	0	0	0
13311.011	Cargo Ramp Trench Drain Refurbishment	850,000	0	0	0	0
13311.012	Airfield Signage Replacement	1,500,000	500,000	0	0	0
13311.013	Airfield Lighting Vault Generator and Fuel Supply Lines	2,200,000	0	0	0	0
13311.015	Checkpoint Alpha	1,300,000	651,442	0	0	0
13311.016	AUS T-Hanger Fire Alarm & Suppression System	0	25,000	100,000	100,000	100,000
13324.001	Integrated Baggage Handling System	2,346,208	7,333,900	17,988,900	92,112,900	88,362,900
13324.002	Elevator and Escalator Monitoring System	0	500,000	0	0	0
13324.003	Escalator Modernization - Upgrades	250,000	750,000	2,000,000	2,000,000	0
Total		**543,298,640**	**740,685,429**	**1,003,333,491**	**1,247,392,418**	**633,557,173**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
6501.121	Airport Security System Equipment Replacement	1,153,450	508,741	0	0	0
6501.134	Passenger Processing Self-Service Technologies	2,000,000	5,500,000	0	0	0
6501.145	Visual Information System Display Systems Expansion-IPTV/Digital Signage	184,641	0	0	0	0
13190.010	Campus Digital Signage Display End of Life Replacements FY25-FY27	3,500,000	1,500,000	0	0	0
13190.012	Information Technology Master Plan Refresh	950,000	300,000	0	0	0
13190.015	Telephone Equipment for Voice Over Internet Protocol FY22-FY28	125,000	125,000	300,000	0	0
13190.017	Airport Virtual Server & Storage Network Infrastructure Replace FY23-FY2	400,000	547,313	0	0	0
13190.020	IT Enterprise Computer Equipment Replacement End of Service FY22-FY28	500,000	500,000	100,000	0	0
13190.021	IT Network Equipment Replacement End Of Service FY22-FY28	625,001	650,000	650,000	0	0
13190.025	Replace End of Life Motorola Handheld Radios FY23-FY27	100,000	100,000	0	0	0
13190.028	Terminal Information Displays End of Life Replacements FY26-FY30	1,000,000	0	0	0	1,000,000
13190.033	Airport Security System Video Management System Storage Network Expansion	250,000	350,000	0	600,000	0
13190.035	Airport Telephone Equipment Upgrades and End of Life Replacements FY24-FY29	650,000	0	0	650,000	0
13190.042	Project Management Software	1,018,490	1,018,490	1,018,490	1,018,490	0
13190.044	Airport Closed Circuit (CCTV) Security Camera Enhancements	700,000	200,000	400,000	0	0
13190.045	Campus Wireless Improvements and Expansion	200,000	100,000	100,000	100,000	0
13190.046	Campus Communications Network Cable Infrastructure Improvements and Expansi	125,000	125,000	125,000	125,000	0
13190.047	Data Analytics & Business Intelligence Program	150,000	0	0	0	0
13190.048	Collaboration Technology Upgrades	600,000	100,000	0	0	0
13190.049	Smart Airport Enabling Technologies (Internet of Things)	60,772	0	0	0	0
13190.050	Virtual Ramp Control	1,000,000	0	0	0	0
13190.051	Security System Closed Circuit Television Upgrades	350,000	0	0	0	0
Total		**15,642,354**	**11,624,544**	**2,693,490**	**2,493,490**	**1,000,000**

Vehicles and Equipment

Current Revenue

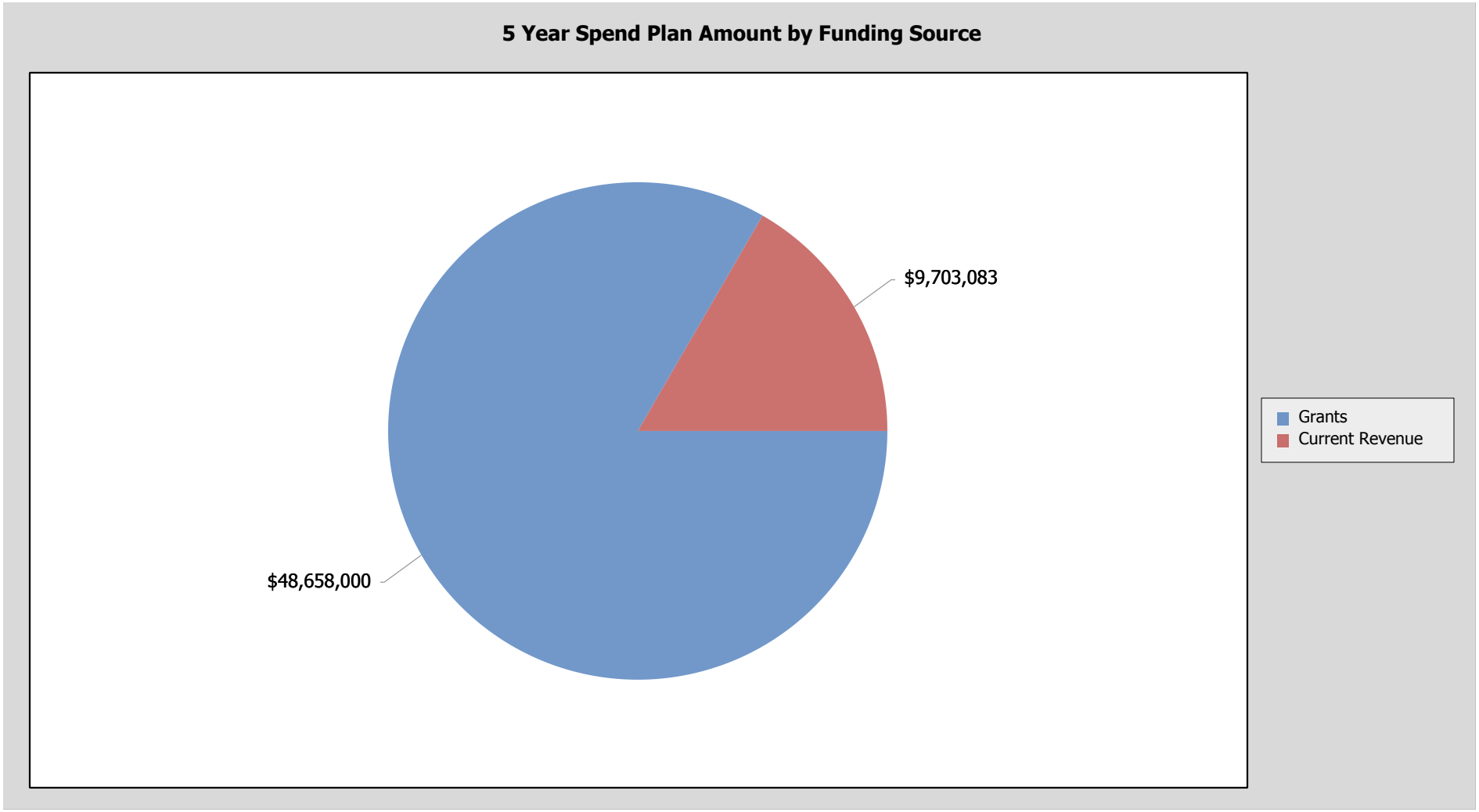
Subproject		2026	2027	2028	2029	2030
13192.029	Parking Shuttle Replacement Future	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
13192.032	Capital Equipment/Vehicle Future	0	2,100,000	2,100,000	2,100,000	2,100,000
13192.065	FM Landside Repl/Add Vehicle/Equipment FY26	460,000	0	0	0	0
13192.066	Airline Maintenance Repl/Add Vehicle/Equipment FY26	182,000	0	0	0	0
13192.067	Building Maintenance Replacement Vehicle/Equip FY26	134,000	0	0	0	0
13192.068	Safety Replacement Vehicle FY26	42,000	0	0	0	0
13192.069	FM Airside Repl/Add Vehicle Equipment FY26	506,000	0	0	0	0
13192.070	Landside Access- FY26	42,000	0	0	0	0
13192.071	COBUS	2,682,500	0	0	0	0
13192.072	Facility Services Replacement Vehicle FY26	35,000	0	0	0	0
13192.073	Rubber Removal Equipment	0	800,000	0	0	0
Total		**5,493,500**	**4,310,000**	**3,510,000**	**3,510,000**	**3,510,000**

CAPITAL DELIVERY SERVICES

5-YEAR

CIP SPEND PLAN

CAPITAL DELIVERY SERVICES



Bridges, Culverts, and Structures

Grants

Subproject		2026	2027	2028	2029	2030
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	1,580,000	1,580,000	33,758,000	10,870,000	870,000
Total		**1,580,000**	**1,580,000**	**33,758,000**	**10,870,000**	**870,000**

Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
13299.001	Fund 4715 - Anticipated Projects	3,000,000	352,646	0	0	0
Total		**3,000,000**	**352,646**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
13299.002	Project Management Information System (PMIS)	1,500,000	1,200,437	0	0	0
Total		**1,500,000**	**1,200,437**	**0**	**0**	**0**

Other

Current Revenue

Subproject		2026	2027	2028	2029	2030
13299.001	Fund 4715 - Anticipated Projects	155,000	155,000	155,000	155,000	155,000
Total		**155,000**	**155,000**	**155,000**	**155,000**	**155,000**

Vehicles and Equipment

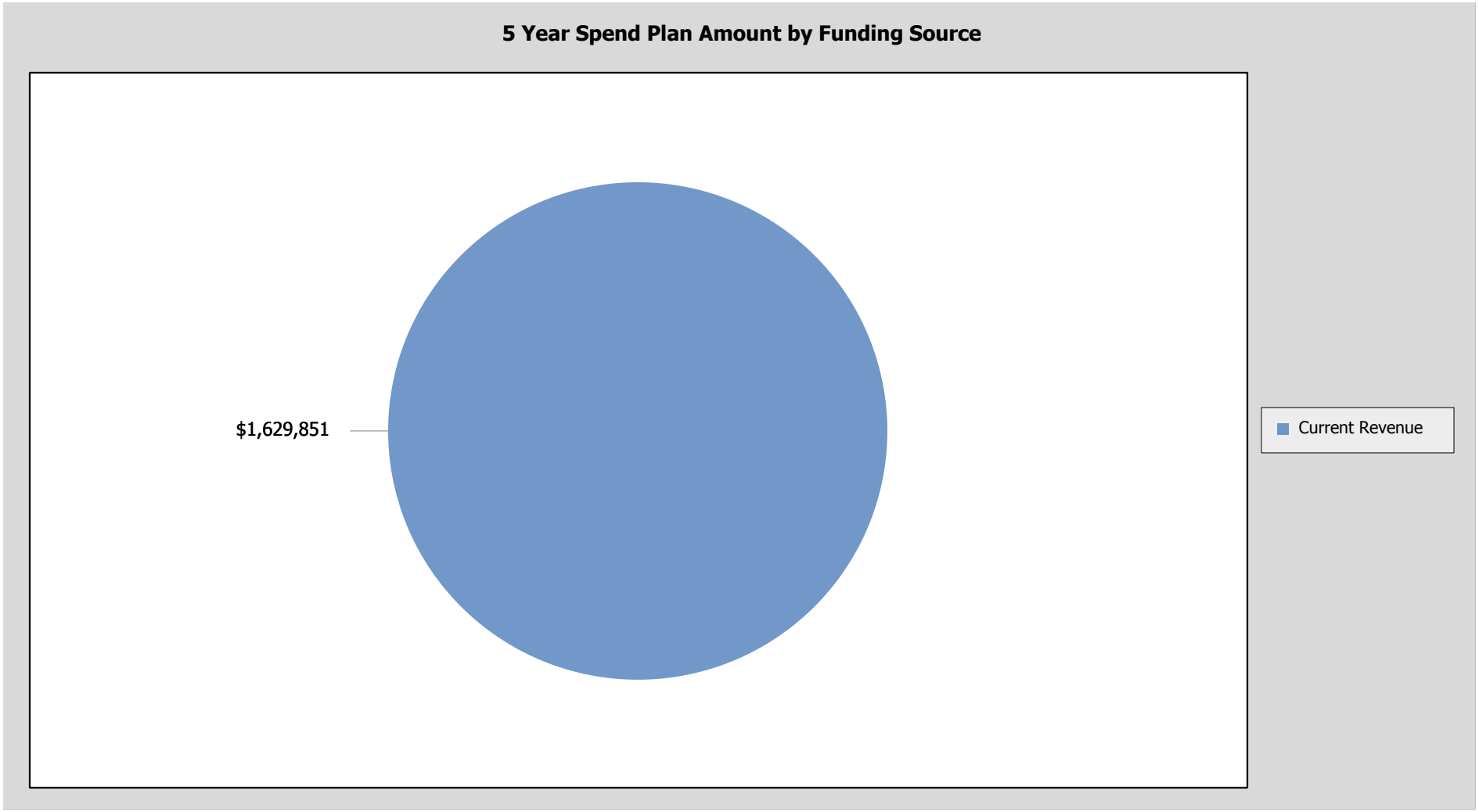
Current Revenue

Subproject		2026	2027	2028	2029	2030
13299.004	CDS Future Vehicle Acquisitions	575,000	575,000	575,000	575,000	575,000
Total		**575,000**	**575,000**	**575,000**	**575,000**	**575,000**

ECONOMIC DEVELOPMENT

5-YEAR
CIP SPEND PLAN

ECONOMIC DEVELOPMENT



Plans and Studies

Current Revenue

Subproject		2026	2027	2028	2029	2030
13315.003	African American Cultural Heritage District - Action Plan	200,000	0	0	0	0
Total		**200,000**	**0**	**0**	**0**	**0**

Streetscapes

Current Revenue

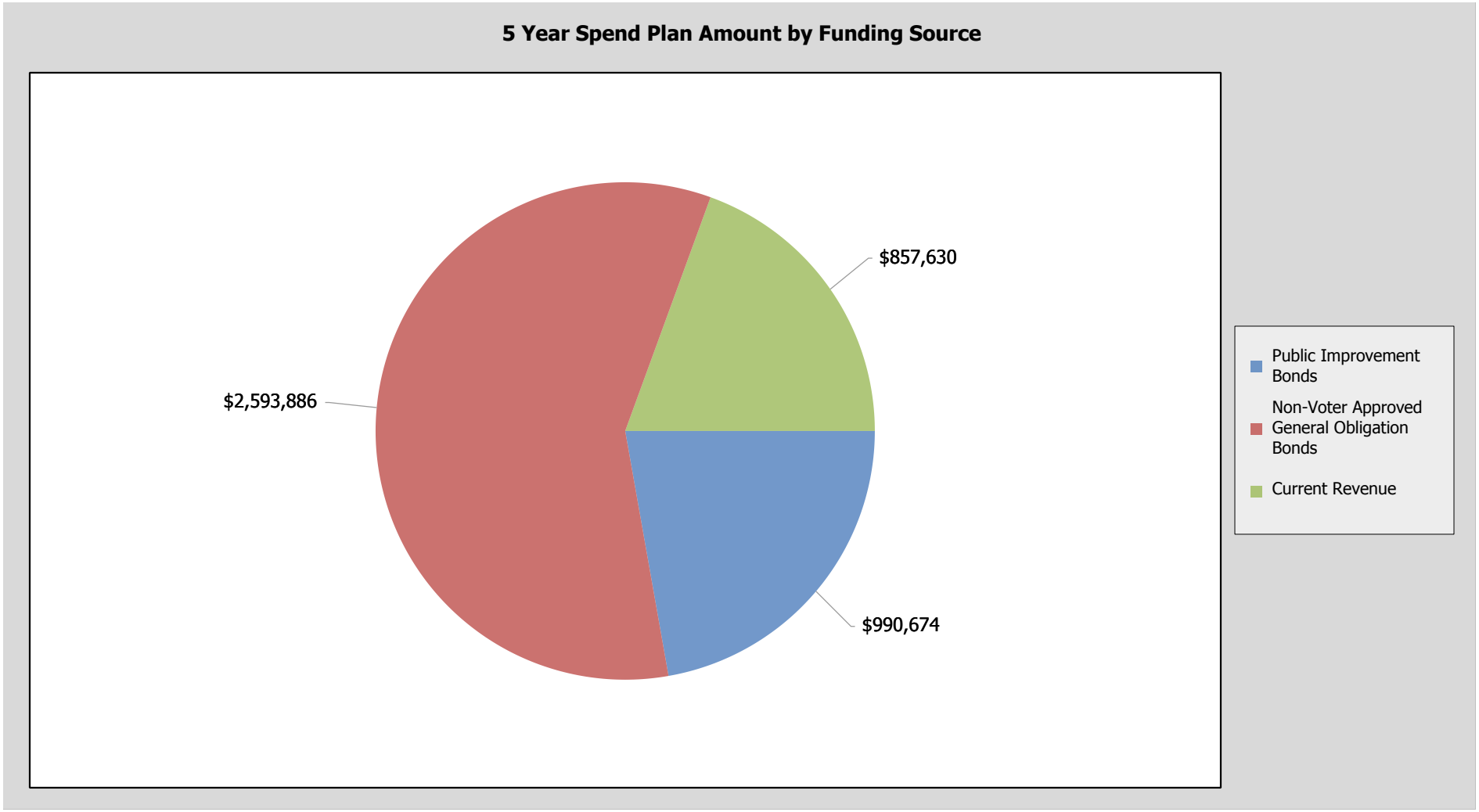
Subproject		2026	2027	2028	2029	2030
12400.001	Six Square Wayfinding and Marketing	0	300,000	0	0	0
12400.002	Red River Cultural District Wayfinding	194,180	0	0	0	0
12400.009	The 5TH Street Mexican American Heritage Corridor Wayfinding	375,000	0	0	0	0
12663.001	District Development: Commercial stabilization program	96,750	0	0	0	0
12663.003	District Development: Banners	10,000	10,257	0	0	0
12663.005	District Development: Street Signs	10,000	13,563	0	0	0
13206.001	District Development: Business Partnering Program	0	195,101	0	0	0
13206.002	East Cesar Chavez District - Gateway	75,000	0	0	0	0
13206.003	Manor Road District - M Bike Rack Enhancements	50,000	0	0	0	0
13206.005	E. Cesar Chavez Pedestrian Hybrid Beacons	50,000	50,000	0	0	0
Total		**860,930**	**568,921**	**0**	**0**	**0**

EMERGENCY MEDICAL SERVICES

5-YEAR

CIP SPEND PLAN

EMERGENCY MEDICAL SERVICES



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
10737.002	EMS Station 1	57,630	0	0	0	0
10737.027	EMS Station 3	800,000	0	0	0	0
Total		**857,630**	**0**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
10737.001	EMS Station 13 / Fire Station 23	392,295	0	0	0	0
10737.002	EMS Station 1	166,489	0	0	0	0
10737.003	EMS Station 5	599,875	0	0	0	0
10737.004	EMS Station 7 / Fire Station 8	9,772	0	0	0	0
10737.005	EMS Station 10 / Fire Station 25	823,800	0	0	0	0
Total		**1,992,231**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
10737.001	EMS Station 13 / Fire Station 23	136,301	0	0	0	0
10737.002	EMS Station 1	23,510	0	0	0	0
10737.003	EMS Station 5	141,372	0	0	0	0
10737.004	EMS Station 7 / Fire Station 8	241,684	207,984	0	0	0
10737.005	EMS Station 10 / Fire Station 25	228,414	11,409	0	0	0
Total		**771,281**	**219,393**	**0**	**0**	**0**

Vehicles and Equipment

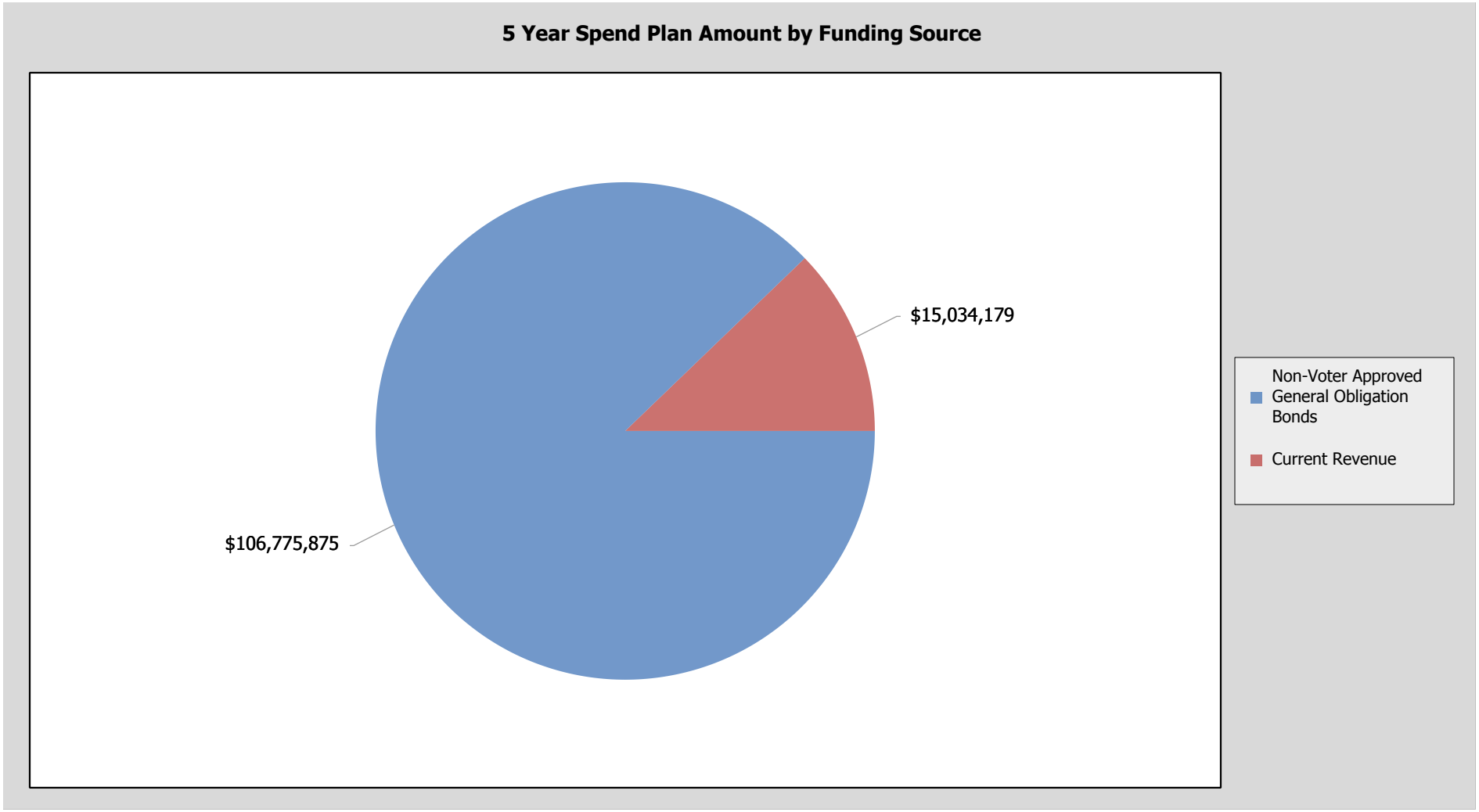
Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
13281.002	Whole Blood Program Equipment	145,000	145,000	145,000	135,909	0
13281.003	Simulation Program Equipment	30,746	0	0	0	0
Total		**175,746**	**145,000**	**145,000**	**135,909**	**0**

FACILITIES MANAGEMENT

5-YEAR
CIP SPEND PLAN

FACILITIES MANAGEMENT



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
10024.085	BSD Deferred Facility Maintenance Parent Load Account	2,928,298	31,690	0	0	0
10024.086	One Texas Center Parent Load Account	142,450	150,000	150,000	0	0
10024.144	City Hall Parent Load Account	600,000	300,000	300,000	300,000	0
10024.166	Permitting and Development Center Parent Load Account	100,000	250,000	250,000	0	0
10024.171	APH Security Improvements	49,752	0	0	0	0
10024.183	BSD Facility Condition Assessment	74,199	0	0	0	0
10025.013	City Hall Flooring Replacements	8,000	10,608	0	0	0
10025.017	Rosewood-Zaragosa Neighborhood Center	75,000	48,359	0	0	0
10025.085	City Hall ADA Compliant Door Openers	40,000	0	0	0	0
10025.086	PSTC Safety and Security Renovations	256,580	0	0	0	0
10025.100	Citywide Generator Replacements	1,077,136	0	0	0	0
10025.109	FY24 PSTC Repairs and Improvements	279,918	0	0	0	0
10025.111	Techni Center Repairs and Improvements	216,758	0	0	0	0
10025.134	Portable AC Units	33,000	0	0	0	0
10025.136	City Hall Security Improvements	600,000	0	0	0	0
10025.138	APD Evidence Warehouse Erosion Mitigation	250,000	0	0	0	0
10025.144	APM FY25 CIP Projects	16,000	0	0	0	0
10025.154	OTC 8th Floor Locker Room	200,000	0	0	0	0
10025.158	OTC Monument Sign	40,000	0	0	0	0
10025.160	PSTC Solar Array Replacement	88,000	0	0	0	0
10025.161	PSTC Shower Remodel and Digital Display	54,901	0	0	0	0
10025.163	RBJ AHU Replacements	250,000	0	0	0	0
10025.164	RBJ Parking Lot Repairs and ADA Compliance	551,026	0	0	0	0
10025.166	411 Chicon Office Expansion	50,000	0	0	0	0
11720.001	Rutherford Lane Campus Parent Load Account	250,000	500,000	500,000	500,000	0
11720.021	RLC Generator Replacements	400,000	0	0	0	0
11720.025	RLC Remodeling and Signage Updates	163,000	0	0	0	0
12702.001	Little Walnut Creek Renovation	314,599	0	0	0	0
13319.001	FY24 Resilience Credit Investment	150,000	250,000	263,091	0	0
13321.002	Grove Boulevard Campus Fund CIPs	1,136,888	0	0	0	0
13323.002	Ben White Fund - CIP Load Account	762,926	0	0	0	0
13328.001	Public Safety Warehouse - Infinity Park	72,000	0	0	0	0
Total		**11,230,431**	**1,540,657**	**1,463,091**	**800,000**	**0**

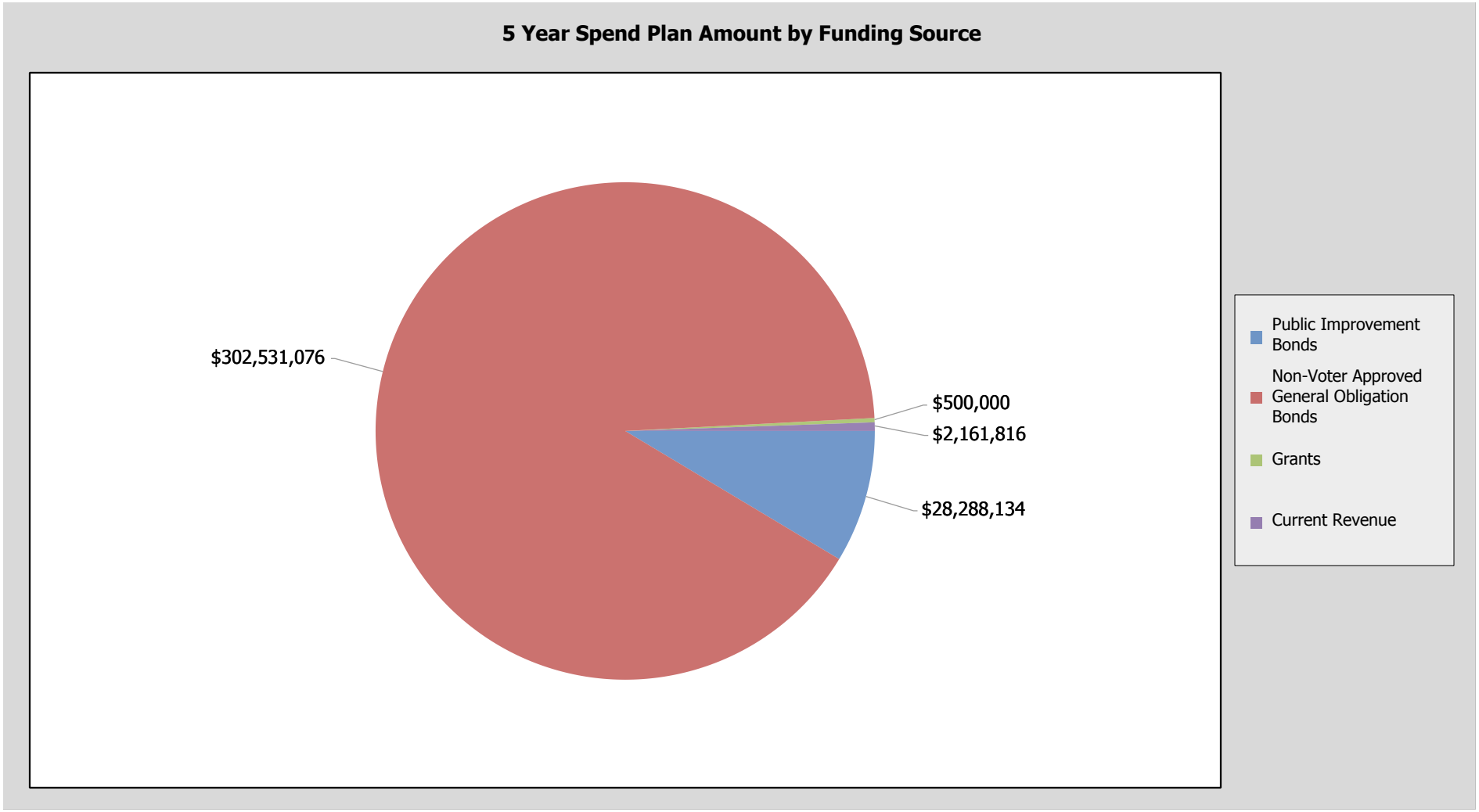
Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
10024.085	BSD Deferred Facility Maintenance Parent Load Account	15,000,000	15,000,000	15,000,000	15,000,000	0
10024.178	APD East substation	1,408,890	0	0	0	0
13288.001	Town Lake Center Major Renovations and Remodeling	9,306,978	0	0	0	0
13328.002	Public Safety Warehouse - Renovation	25,000,000	7,232,426	0	0	0
13341.002	PSTC FY25 Projects	293,256	0	0	0	0
13341.004	APD FY25 Projects	150,403	0	0	0	0
13341.006	EDD FY25 Projects	32,071	0	0	0	0
13341.007	RLC FY25 Projects	3,001,851	0	0	0	0
13341.008	BSD Miscellaneous Deferred Maintenance	250,000	100,000	0	0	0
Total		**54,443,449**	**22,332,426**	**15,000,000**	**15,000,000**	**0**

FINANCIAL SERVICES

5-YEAR CIP SPEND PLAN

FINANCIAL SERVICES



Buildings and Improvements

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
11158.010	Permitting and Development Center (PDC) Creative Center	663,655	0	0	0	0
13323.001	Ben White Facility Acquisition and Initial Renovations	2,800,000	0	0	0	0
13329.001	Northeast Service Center - Development	110,334,814	95,356,885	2,610,965	0	0
13336.002	Public Safety Administrative Campus - Renovation	7,232,266	7,232,266	0	0	0
Total		**121,030,735**	**102,589,151**	**2,610,965**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
7573.001	Mexic-Arte Museum	1,205,000	7,576,953	7,000,000	1,662,000	0
11158.007	Community Creativity Center (3C)	0	2,600,000	0	0	0
11158.010	Permitting and Development Center (PDC) Creative Center	1,500,181	0	0	0	0
11158.011	Austin Playhouse Arts Center	4,270,000	0	0	0	0
11158.012	Museum of Human Achievement (MOHA)	180,000	573,500	573,500	573,500	573,500
Total		**7,155,181**	**10,750,453**	**7,573,500**	**2,235,500**	**573,500**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
13140.002	Advantage Upgrade	0	506,921	0	0	0
Total		**0**	**506,921**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
13140.002	Advantage Upgrade	250,000	0	0	0	0
Total		**250,000**	**0**	**0**	**0**	**0**

Redevelopment

Current Revenue

Subproject		2026	2027	2028	2029	2030
5401.004	E 51st St Revitalization	0	500,000	500,000	0	0
11159.002	2nd Street District - Phase I	80,000	100,000	0	0	0
13321.004	Grove-Riverside Site Predevelopment	474,895	0	0	0	0
Total		**554,895**	**600,000**	**500,000**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
11420.003	Colony Park Sustainable Community - Wastewater CIP - SER 3500 - EPA Funding	500,000	0	0	0	0
Total		**500,000**	**0**	**0**	**0**	**0**

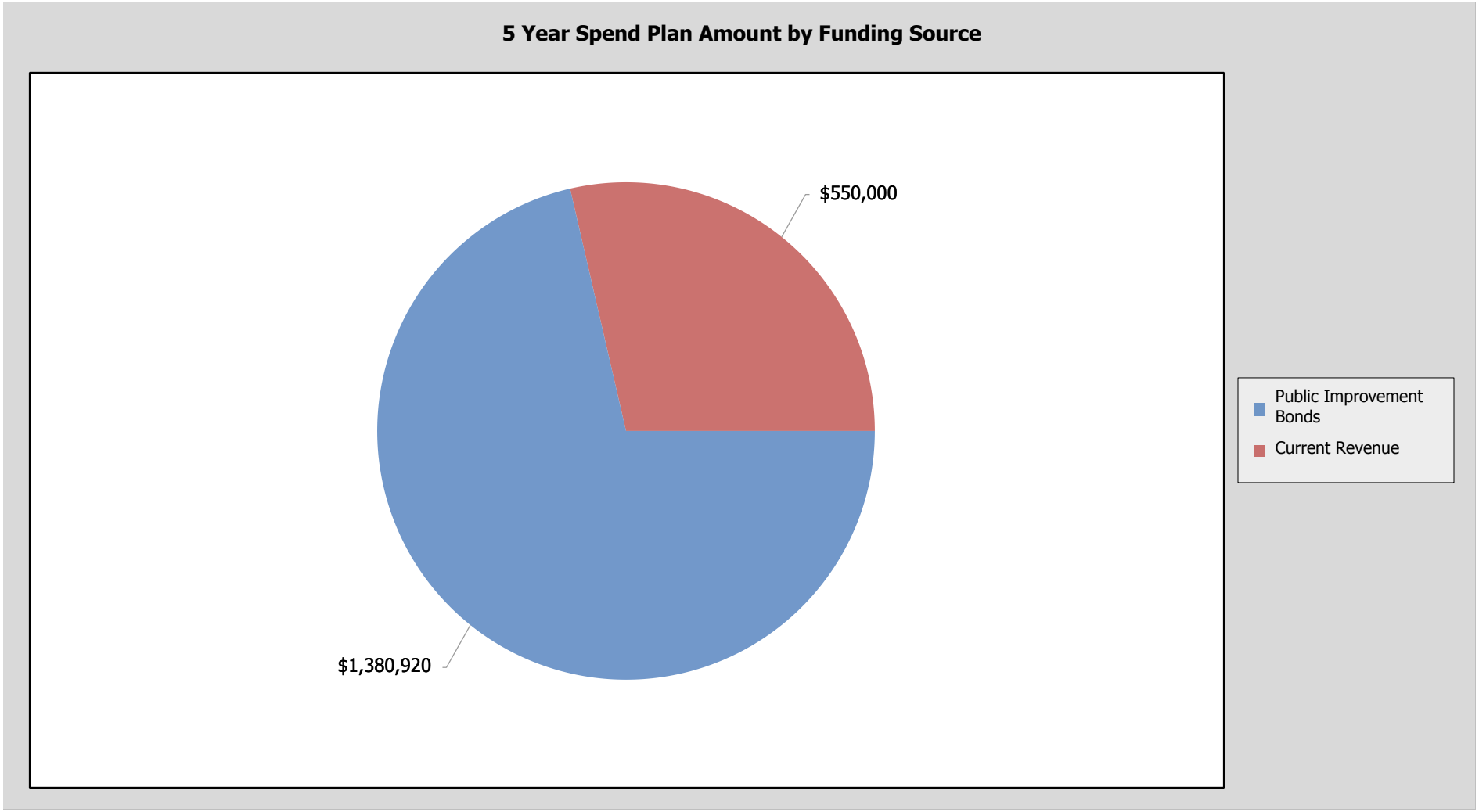
Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
11420.001	Colony Park Sustainable Community - Parent Subproject	26,696,648	21,747,213	20,742,491	4,642,491	2,221,382
Total		**26,696,648**	**21,747,213**	**20,742,491**	**4,642,491**	**2,221,382**

FIRE

5-YEAR
CIP SPEND PLAN

FIRE


5 Year Spend Plan Amount by Funding Source
$550,000
$1,380,920
Public Improvement Bonds
Current Revenue

Buildings and Improvements

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
10694.028	FS #31 Station and Boat Ramp Repair	100,000	0	0	0	0
10737.001	EMS Station 13 / Fire Station 23	42,778	0	0	0	0
10737.004	EMS Station 7 / Fire Station 8	1,238,142	0	0	0	0
Total		**1,380,920**	**0**	**0**	**0**	**0**

Vehicles and Equipment

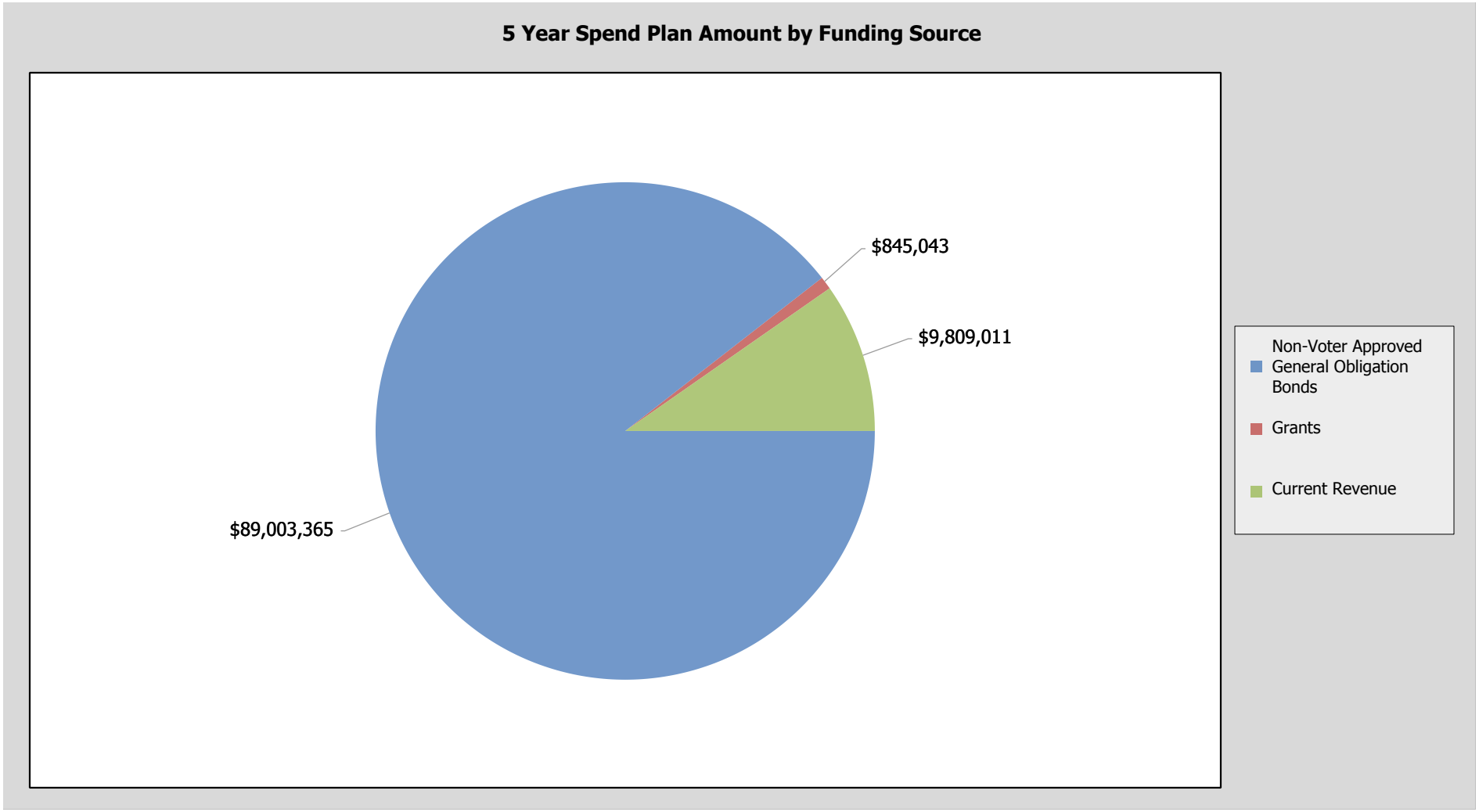
Current Revenue

Subproject		2026	2027	2028	2029	2030
13283.002	Self Contained Breathing Apparatus Replacements	550,000	0	0	0	0
Total		**550,000**	**0**	**0**	**0**	**0**

FLEET MOBILITY SERVICES

5-YEAR CIP SPEND PLAN

FLEET MOBILITY SERVICES



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
6011.026	Service Center and Fuel Facility Security Improvements	138,206	0	0	0	0
6011.028	Deferred Maintenance and Service Center - Resource Account	700,000	700,000	700,000	700,000	700,000
6011.035	St. Elmo Service Center 8 Renovations	854,391	0	0	0	0
6011.037	Service Center 13 Insulation Repairs	32,384	0	0	0	0
6011.044	Electrification Infrastructure Phase 4	250,000	0	0	0	0
6011.045	Electrification Infrastructure Phase 5 - IDIQ	2,700,000	0	0	0	0
6011.053	Harold Court SC11 Restroom-Breakroom Addition	40,634	5,000	0	0	0
6027.016	Fuel Infrastructure Improvements	750,000	1,226,264	0	0	0
6027.028	Fuel Upgrades at AF17	100,000	88,900	0	0	0
6027.029	Veeder Root Replacements	70,000	0	0	0	0
Total		**5,635,615**	**2,020,164**	**700,000**	**700,000**	**700,000**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
7798.009	Reservation System	53,232	0	0	0	0
Total		**53,232**	**0**	**0**	**0**	**0**

Vehicles and Equipment

Grants

Subproject		2026	2027	2028	2029	2030
10720.008	Vehicle & Equipment Acquisitions Grants	845,043	0	0	0	0
Total		**845,043**	**0**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

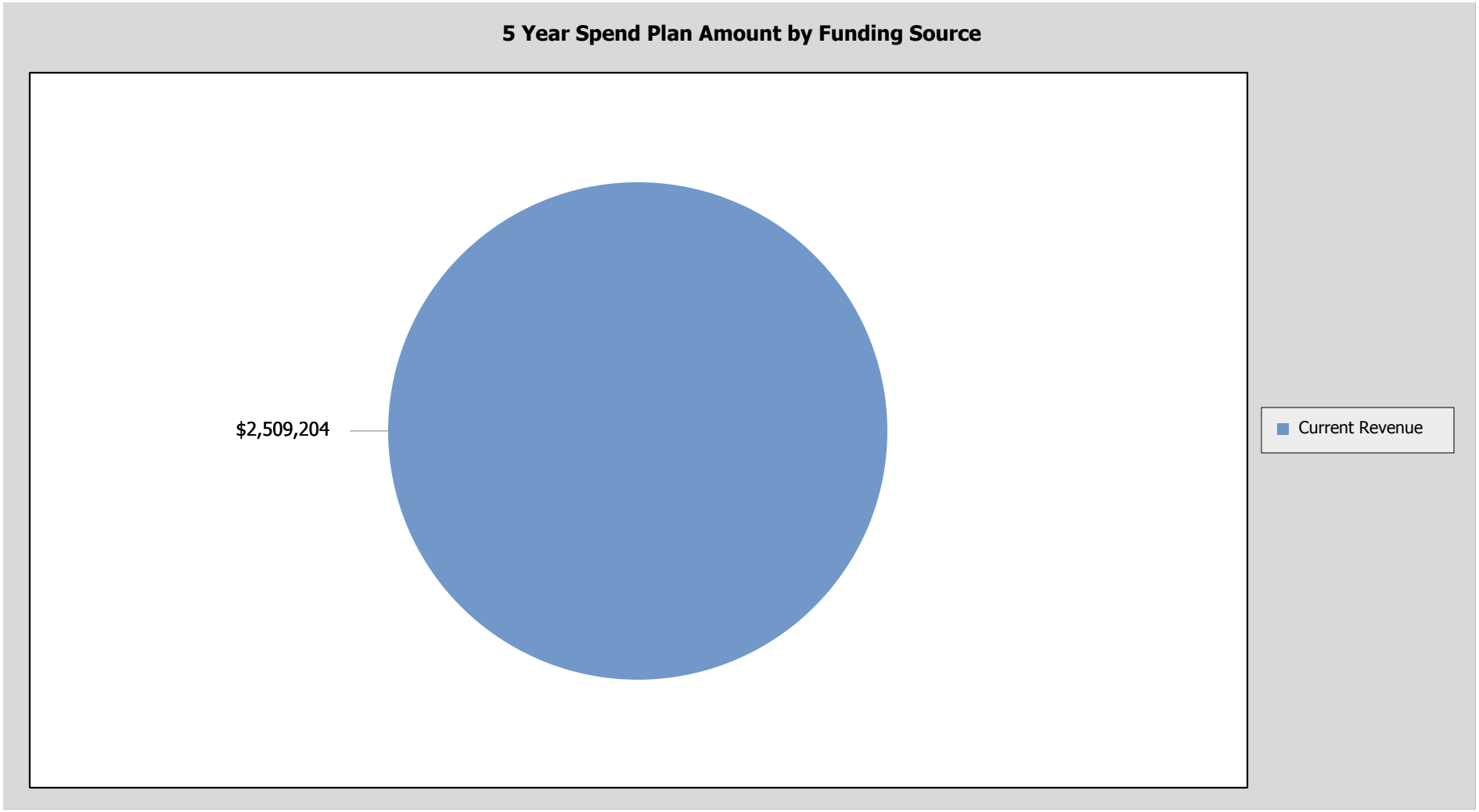
Subproject		2026	2027	2028	2029	2030
10720.011	Vehicle & Equipment Acquisitions FY23	3,513,668	0	0	0	0
10720.012	Vehicle & Equipment Acquisitions FY24	12,354,297	3,844,400	0	0	0
10720.013	Vehicle & Equipment Acquisitions FY25	10,366,000	11,000,000	6,405,000	0	0
10720.014	Vehicle & Equipment Acquisitions FY26	6,200,000	12,500,000	12,500,000	10,320,000	0
Total		**32,433,965**	**27,344,400**	**18,905,000**	**10,320,000**	**0**

HOMELESS STRATEGIES AND OPERATIONS

5-YEAR

CIP SPEND PLAN

HOMELESS STRATEGIES AND OPERATIONS



Homelessness Capital Improvements

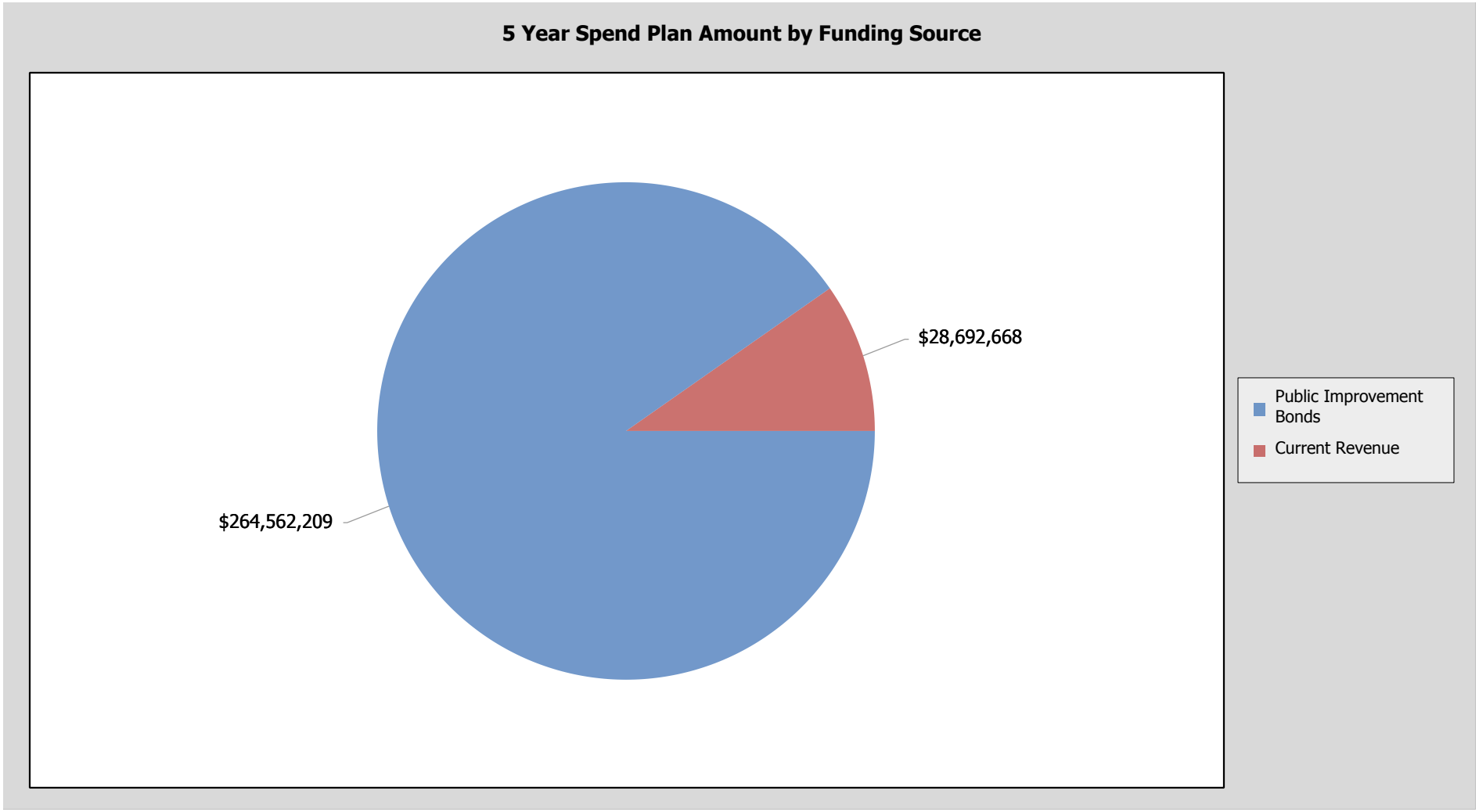
Current Revenue

Subproject		2026	2027	2028	2029	2030
1288.005	ARCH Improvement Projects to existing building	335,494	250,000	0	0	0
10025.115	Salvation Army Renovation	793,710	750,000	0	0	0
13060.010	Hotel Renovations - Homelessness	380,000	0	0	0	0
Total		**1,509,204**	**1,000,000**	**0**	**0**	**0**

HOUSING

5-YEAR
CIP SPEND PLAN

HOUSING


5 Year Spend Plan Amount by Funding Source
$28,692,668
$264,562,209
Public Improvement Bonds
Current Revenue

Affordable Housing

Current Revenue

Subproject		2026	2027	2028	2029	2030
8318.003	Domain Sales Tax	272,542	0	0	0	0
13224.004	2HVP - Housing Voucher Program (Ongoing)	2,300,581	2,300,581	0	0	0
13224.008	2DPO Displacement Prevention Other	201,588	201,588	201,587	0	0
13225.001	2AAD - Acquisition & Development	564,391	0	0	0	0
13225.003	2FTH - Ownership Housing Development Assistance	692,740	0	0	0	0
13225.004	2REH - Rental Housing Development Assistance	5,013,931	0	0	0	0
13225.005	D001 Downtown Density Bonus	1,800	0	0	0	0
13225.009	D006 - Grove PUD Dev Agreement	1,722,844	1,722,845	0	0	0
13225.010	D004 Plaza Saltillo TOD	1,092,747	1,092,748	0	0	0
13225.012	Pilot Knob MUD	340,155	340,154	0	0	0
13225.013	D002 North Burnet Gateway	1,054,671	1,054,671	1,054,670	0	0
13225.015	D009 Snoopy PUD	1,386	1,386	1,386	1,388	0
13225.016	D005 4EAST TRANSIT ORIENTED DEVELOPMENT	129,646	129,646	129,646	129,646	0
13225.018	D010 Springdale Green PUD	114,622	114,622	114,622	114,622	114,619
13227.002	2EAH - Employer Assisted Housing	25,000	25,000	0	0	0
13227.003	2OGA - Displacement Prevention Outreach	569,057	569,057	569,057	569,056	0
13227.006	2OPR Operating Reserves	46,733	46,733	46,733	46,732	0
13276.001	Capital Housing Trust Fund	3,423,356	0	0	0	0
Total		**17,567,790**	**7,599,031**	**2,117,701**	**861,444**	**114,619**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
10572.007	Ownership Housing - PA/2018 Bonds	72,699	72,698	0	0	0
10572.018	Industry SoMa PA 2018	15,000	0	0	0	0
10572.021	GSNZ 7 Acres West	170,146	170,146	170,146	170,147	0
10572.027	Carver Townhomes PA/2018	196,667	196,667	0	0	0
10572.029	GSNZ 7 Acres West - 22PA	152,891	152,891	152,889	0	0
10572.030	Montopolis Townhomes - 22PA	7,453	7,453	7,451	0	0
10572.031	The Ivory - 22PA	11,026	0	0	0	0
10572.032	Ownership Housing - PA/2022 Bonds	106,395	106,395	106,396	0	0
10572.033	2022 Affordable Housing Bond Resource Account	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
10572.034	6909 Ryan Drive - OHDA PA/2018	40,000	40,000	40,000	0	0
10572.036	7217 Carver Ave 22PA	42,179	42,179	42,179	42,177	0
10572.037	GSNZ 7 Acres West 22PA	170,156	170,156	170,156	170,155	0
10572.039	GSNZ 7 Acres West 22PA	291,309	291,309	291,309	291,307	0
10572.040	7331 Menchaca Townhomes 22PA	89,167	89,167	89,167	89,167	86,777
10572.041	Johnny Limon Village 22PA	515,567	515,567	515,567	515,567	515,565
10572.042	Moontower Flats 22PA	335,000	335,000	335,000	335,000	335,000
10572.043	Prospect Heights 22PA	201,667	201,667	201,667	201,667	201,665
10572.044	5901 Drowsy Willow 22PA	1,293,667	1,293,667	1,293,667	1,293,667	1,293,665
10573.030	Home Repair PA/2018 Bonds	1,578,270	1,578,269	0	0	0
10574.031	Rental Housing - PA/2018 Bonds	58,334	58,335	0	0	0
10574.060	Juniper Creek PA/2018	786,217	786,217	0	0	0
10574.061	Arbors at Creekside	112,197	112,197	112,198	0	0
10574.067	Rosewood II PA /2018 (name changed to Real Gardens)	850,250	850,250	850,250	850,250	0
10574.070	The Lancaster	1,319,176	0	0	0	0
10574.073	Cairn Point at Cameron - 22PA	16,754	16,754	16,753	0	0
10574.074	Juniper Creek - 22PA	683,656	683,656	683,654	0	0
10574.075	Norman Commons - 22PA	123,625	123,625	123,624	0	0
10574.076	The Rhett - 22PA	33,817	0	0	0	0
10574.079	Rental Housing PA/2022 Bonds	4,067,975	4,067,975	4,067,975	4,067,975	4,067,976
10574.080	AHA! at Briarcliff PA22	714,732	0	0	0	0
10574.081	6909 Ryan Drive - RHDA PA/2018	36,000	36,000	30,155	0	0
10574.082	The Roz 22PA - 3435 Parker Lane	2,411,971	0	0	0	0
10574.083	The Sasha 22PA - 1401 Grove Boulevard	1,192,644	1,192,644	1,192,644	0	0
10574.086	The Lancaster 22PA	249,422	249,422	249,422	249,421	0
10574.088	Sunset Ridge 22PA	13,232	13,232	13,232	13,234	0
10574.089	5900 South Pleasant Valley 22PA	1,803,233	1,803,233	1,803,233	1,803,231	0
10574.091	Seabrook Square II 22PA	655,595	655,594	0	0	0
10574.094	Aspire at Big Austin 22PA	1,460,833	1,460,333	1,460,333	1,460,333	1,460,335
10574.095	Cameron HiLine 22PA	1,326,667	1,326,667	1,326,667	1,326,667	1,326,665
10574.096	Urban Empowerment Zone I 22PA	503,564	503,564	503,564	503,564	503,565
10574.097	St Johns Redevelopment 22PA	668,333	668,333	668,333	668,333	668,335
10574.098	Bailey at Stassney 22PA	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000
10574.099	Manor Apartments 22PA	1,152,800	1,152,800	1,152,800	1,152,800	1,152,800
10574.100	The Bloom - Lamar Square Phase FC Condo 22PA	2,755,000	2,755,000	0	0	0
10574.101	The Bloom - Lamar Square Phase MLF Condo 22PA	2,255,000	2,255,000	0	0	0
Total		**56,662,286**	**52,156,062**	**43,792,431**	**41,326,662**	**37,734,348**

Homelessness Capital Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
13227.007	2HSO - Homeless Strategy Office	86,417	86,417	86,417	86,417	86,415
Total		**86,417**	**86,417**	**86,417**	**86,417**	**86,415**

Land Acquisition

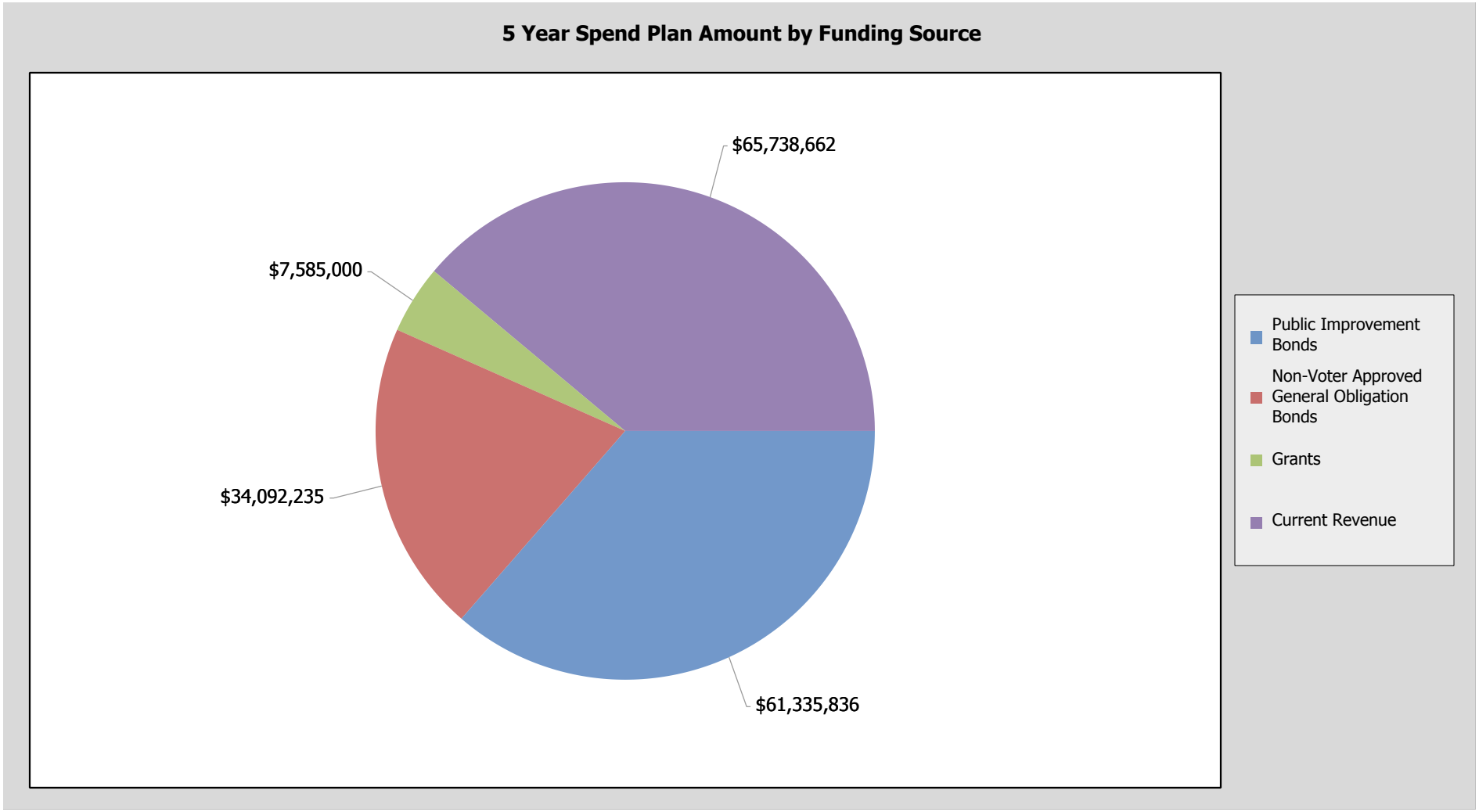
Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
11400.001	Land Acquisition - PA/2018 Bonds	9,561	0	0	0	0
11400.027	Land Acquisition 22PA Bonds	8,220,215	8,220,215	8,220,215	8,220,214	0
Total		**8,229,776**	**8,220,215**	**8,220,215**	**8,220,214**	**0**

PARKS AND RECREATION

5-YEAR
CIP SPEND PLAN

PARKS AND RECREATION



Aquatics

Current Revenue

Subproject		2026	2027	2028	2029	2030
7555.008	Montopolis Neighborhood Park - Pool Replacement	555,759	0	0	0	0
Total		**555,759**	**0**	**0**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
7555.008	Montopolis Neighborhood Park - Pool Replacement	625,000	0	0	0	0
Total		**625,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
7555.008	Montopolis Neighborhood Park - Pool Replacement	1,218,259	0	0	0	0
7998.005	Beverly S. Sheffield Northwest District Park - Pool Replacement	3,942,588	0	0	0	0
Total		**5,160,847**	**0**	**0**	**0**	**0**

Athletics

Current Revenue

Subproject		2026	2027	2028	2029	2030
8578.003	Krieg Fields - Multipurpose Field Artificial Turf Conversion	80,411	0	0	0	0
Total		**80,411**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
8578.003	Krieg Fields - Multipurpose Field Artificial Turf Conversion	317,540	0	0	0	0
Total		**317,540**	**0**	**0**	**0**	**0**

Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
896.003	Dougherty Arts Center - Facility Replacement	0	0	174,671	0	0
5201.008	Mexican American Cultural Center - Phase 2 Improvements	143,432	0	0	0	0
5201.009	Mexican American Cultural Center - Parking Improvements	0	150,000	306,088	0	0
5217.035	Town Lake Metro Park - Fiesta Gardens Complex Rehabilitation	324,596	8,773,810	866,500	0	0
5217.052	Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	0	53,287	0	0	0
5217.062	Town Lake Metro Park - Camacho Activity Center Boat House	50,000	0	0	0	0
5217.066	Town Lake Metro Park - Liz Carpenter HVAC Replacement	23,223	0	0	0	0
5848.087	Barton Creek Tributary - Sunken Gardens Erosion Protection	8,811	0	783,404	0	0
6015.038	PARD - Deferred Maintenance Parent	0	853,235	0	0	0
6015.043	Millennium Youth Entertainment Center - Roof and HVAC Replacement	100,000	803,686	0	0	0
6015.047	PARD Facilities - Fire Panel Replacements	125,621	0	0	0	0
6066.035	Joan Means Khabele Bathhouse Rehabilitation at Barton Springs Pool	2,550,000	0	0	0	0
6066.036	Zilker Metro Park - Maintenance Barn Replacement	884,805	0	0	0	0
6066.052	Zilker Metro Park - Zilker Clubhouse Rehabilitation	4,272,214	1,500,000	0	0	0
6066.061	Zilker Botanical Garden - Greene Room Rehabilitation	2,000	0	0	0	0
7544.021	Rosewood Neighborhood Park - Doris Miller ADA & Rehab	0	250,000	0	0	0
7551.005	Elisabet Ney Museum - Building Restoration and Site Improvements	2,340,853	1,517,509	0	0	0
7562.007	Old Bakery and Emporium - Resoration & ADA	0	200,000	50,000	0	0
7564.010	Givens District Park - Recreation Center Renovation	360,000	0	0	0	0
8478.008	PARD Renovations and Improvements	120,000	985,263	0	0	0
9163.004	Mitigation Funded Projects	0	206,039	0	0	0
12201.001	Historic Preservation Fund Projects	0	4,190,939	3,168,156	781,200	0
12201.004	PARD HPF - Project Contingency	0	1,000,000	565,094	0	0
Total		**11,305,555**	**20,483,768**	**5,913,913**	**781,200**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
8478.008	PARD Renovations and Improvements	160,000	0	0	0	0
Total		**160,000**	**0**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
5201.008	Mexican American Cultural Center - Phase 2 Improvements	100,000	0	0	0	0
5217.052	Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	450,000	3,175,000	1,563,399	0	0
6015.038	PARD - Deferred Maintenance Parent	565,000	318,000	0	0	0
6066.067	Zilker Metropolitan Park - ANSC Roof Replacement and ADA	20,000	390,000	0	0	0
6066.070	McBeth Recreation Center - HVAC Replacement	125,000	0	0	0	0
7557.006	Austin Recreation Center - Chiller Replacement	0	440,000	0	0	0
7564.010	Givens District Park - Recreation Center Renovation	332,000	0	0	0	0
12861.005	Waller Creek District - The Creek Delta Link - O&M Facility	1,000,000	6,000,000	0	0	0
Total		**2,592,000**	**10,323,000**	**1,563,399**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
896.003	Dougherty Arts Center - Facility Replacement	2,200,000	15,856,946	5,812,076	0	0
5144.012	George Washington Carver Museum - Facility Expansion Phase 1A & 1B	650,880	0	0	0	0
5201.008	Mexican American Cultural Center - Phase 2 Improvements	3,590,650	0	0	0	0
6066.036	Zilker Metro Park - Maintenance Barn Replacement	2,191,968	67,499	0	0	0
6066.067	Zilker Metropolitan Park - ANSC Roof Replacement and ADA	120,000	325,000	0	0	0
6498.007	Gus Garcia District Park - ADA Site Improvements	100,000	0	0	0	0
7523.006	Asian American Resource Center - Phase 2 Improvements	2,935,355	1,854,646	0	0	0
7551.005	Elisabet Ney Museum - Building Restoration and Site Improvements	71,000	6,076	0	0	0
7564.010	Givens District Park - Recreation Center Renovation	1,446,197	225,000	0	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	4,045,000	353,772	0	0
Total		**13,356,050**	**22,380,167**	**6,165,848**	**0**	**0**

Cemeteries

Current Revenue

Subproject		2026	2027	2028	2029	2030
9763.021	Austin Memorial Park - Park Road Expansion	450,000	150,000	0	0	0
Total		**450,000**	**150,000**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
12760.005	2018 GO Bond Prop C - Infrastructure	646,982	330,000	0	0	0
Total		**646,982**	**330,000**	**0**	**0**	**0**

Golf

Current Revenue

Subproject		2026	2027	2028	2029	2030
8398.004	Golf - Surcharge Parent	300,000	350,000	367,967	0	0
8398.005	Golf - Vehicles and Equipment	108,973	0	0	0	0
8398.006	Golf - One-time Reserves Transfer	0	2,000,000	2,000,000	0	0
8398.007	Golf - Donations Parent	60,000	53,971	0	0	0
9163.004	Mitigation Funded Projects	0	0	0	0	27,103
Total		**468,973**	**2,403,971**	**2,367,967**	**0**	**27,103**

Parks

Current Revenue

Subproject		2026	2027	2028	2029	2030
896.005	Dougherty Arts Center - Dawson Lot Parking Fees	0	0	412,069	0	0
5201.006	Emma S. Barrientos Mexican American Cultural Center - Future	329,550	0	0	0	0
5201.008	Mexican American Cultural Center - Phase 2 Improvements	115,581	0	0	0	0
5217.035	Town Lake Metro Park - Fiesta Gardens Complex Rehabilitation	0	12,000	0	0	0
5217.036	Town Lake Metro Park - Butler Shores Parking Improvements	0	0	351,581	0	0
5217.067	Town Lake Metro Park - Fannie Davis Gazebo Hazardous Materials Testing	0	6,000	0	0	0
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	0	0	241,868	0	0
5848.086	Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	250,000	0	0	0	0
5848.087	Barton Creek Tributary - Sunken Gardens Erosion Protection	9,238	0	0	0	0
6015.039	Park Identification Signs	0	28,158	0	0	0
6015.048	PARD - Urban Forestry Funding Portal Parent	300,000	300,000	44,416	0	0
6015.052	PARD - Council D6 FY 2025 Donation	0	150,000	0	0	0
6066.053	Zilker Metro Park - Parking Improvements	300,000	300,000	1,504,625	0	0
6066.069	Zilker Metro Park - Maintenance Tree Planting	10,000	0	0	0	0
7544.019	Rosewood Neighborhood Park - Interpretive Signage	26,938	0	0	0	0
7563.012	Parque Zaragoza Neighborhood Park - Interpretive Signage	33,400	0	0	0	0
7999.003	Walter E Long Metro Park - Parking Improvements	0	208,768	0	0	0
7999.004	Walter E. Long Metro Park - Phase I Vision Plan Implementation	597,069	795,357	0	0	0
8478.008	PARD Renovations and Improvements	0	143,240	0	0	0
8538.007	Emma Long Metro Park - Parking Improvements	300,000	1,839,142	0	0	0
8538.008	Emma Long Metro Park - Parking and Roadways Improvements	24,315	0	0	0	0
8578.003	Krieg Fields - Multipurpose Field Artificial Turf Conversion	21,848	0	0	0	0
9163.004	Mitigation Funded Projects	0	1,110,662	0	0	6,796,512
9743.004	Walsh Boat Landing - Parking Improvements	0	0	342,701	0	0
9803.004	Onion Creek Metropolitan Park - Picnic Shelters	214,459	20,448	0	0	0
11620.002	Balcones District Park - Basketball Court Improvements	0	0	34,323	0	0
12020.004	School Parks - Deferred Maintenance	143,208	0	0	0	0
12661.001	Little Walnut Creek Greenbelt - Phase I Development	0	784	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	0	0	2,535	0	0
13201.001	Scenic Brook Pocket Park - Phase I Development	0	400,000	0	0	0
13234.001	The Grove at Shoal Creek - Dog Park Development	536,168	0	0	0	0
13265.001	Tillery Pecan Park - Development	1,497,984	0	0	0	0
13286.002	Grand Meadow Neighborhood Park - Phase I Development	396,409	0	0	0	0
13312.001	College Row Pocket Park - Site Clearing	97,583	0	0	0	0
Total		**5,203,750**	**5,314,559**	**2,934,118**	**0**	**6,796,512**

Grants

Subproject		2026	2027	2028	2029	2030
7999.004	Walter E. Long Metro Park - Phase I Vision Plan Implementation	1,000,000	500,000	0	0	0
11680.003	John Trevino Jr. Metro Park - Phase I Development	2,500,000	2,500,000	0	0	0
Total		**3,500,000**	**3,000,000**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	287,981	0	0	0	0
6015.049	PARD - FY24 Shade COs	440,000	280,000	0	0	0
12840.002	Waller Creek District - Plan and Resource Account - Staff Resources	240,000	255,000	270,000	242,751	0
12860.001	Waller Creek District - Waterloo Link Parent	0	600,893	0	0	0
12861.003	Waller Creek District â¿¿ Confluence Link - Palm Park	0	2,274,584	2,928,000	1,797,416	0
12863.002	Waller Creek District - Refuge and Pontoon Bridge Link - The Refuge	0	0	0	8,000,000	0
Total		**967,981**	**3,410,477**	**3,198,000**	**10,040,167**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5217.060	Edward Rendon Sr. MP at Festival Beach â¿¿ Boating ADA Parking and Access	0	100,602	0	0	0
7999.004	Walter E. Long Metro Park - Phase I Vision Plan Implementation	2,647,832	778,385	0	0	0
9904.003	Comal Pocket Park - AIPP	4,780	0	0	0	0
11680.003	John Trevino Jr. Metro Park - Phase I Development	2,027,278	1,201,120	0	0	0
12661.001	Little Walnut Creek Greenbelt - Phase I Development	0	15,000	0	0	0
12760.003	2018 GO Bond Prop C - Park Improvements	0	3,232,133	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	0	70,163	0	0	0
12840.001	Parent Load Account - Waller Creek District	0	16,370	0	0	0
12861.003	Waller Creek District â¿¿ Confluence Link - Palm Park	1,234,233	277,416	0	0	0
13264.001	Upper Bull Creek Greenbelt - Trailhead Development	289,097	500,445	0	0	0
Total		**6,203,220**	**6,191,634**	**0**	**0**	**0**

Plans and Studies

Current Revenue

Subproject		2026	2027	2028	2029	2030
6015.051	PARD - Alternative Funding Study	3,000	0	0	0	0
Total		**3,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
10796.034	IH-35 Trail Crossings	15,730	0	0	0	0
Total		**15,730**	**0**	**0**	**0**	**0**

Playscapes

Current Revenue

Subproject		2026	2027	2028	2029	2030
7999.004	Walter E. Long Metro Park - Phase I Vision Plan Implementation	0	147,896	0	0	0
Total		**0**	**147,896**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
7818.004	Davis White Northeast NP - Playground Replacement	26,238	0	0	0	0
Total		**26,238**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5232.003	Piney Bend Neighborhood Park - Playscape Replacement	255,081	2,111	0	0	0
Total		**255,081**	**2,111**	**0**	**0**	**0**

Trails

Current Revenue

Subproject		2026	2027	2028	2029	2030
5217.056	Town Lake Metropolitan Park - Holly Shores Holly Point	10,000	0	0	0	0
8478.008	PARD Renovations and Improvements	0	15,060	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	50,706	0	55,483	0	0
13264.001	Upper Bull Creek Greenbelt - Trailhead Development	218,892	66	0	0	0
Total		**279,598**	**15,126**	**55,483**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
9803.005	Onion Creek Metropolitan Park - Onion Creek Greenbelt Trail	100,000	200,000	0	0	0
Total		**100,000**	**200,000**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
12861.002	Waller Creek District - Confluence Link - The Confluence Project	1,970,973	0	0	0	0
Total		**1,970,973**	**0**	**0**	**0**	**0**

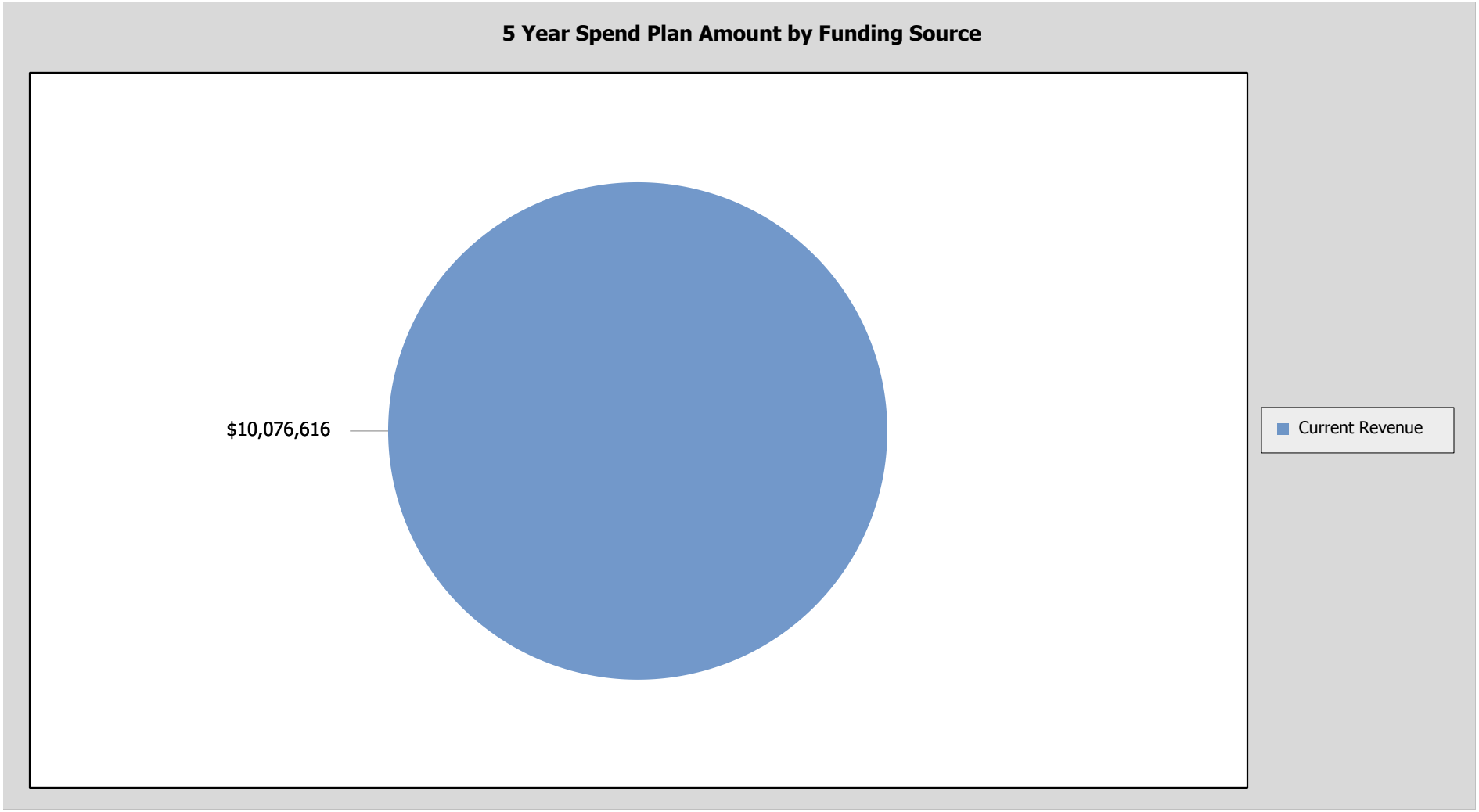
Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5217.064	Waller Beach at Town Lake MP - Trail Safety Improvements	114,921	0	0	168,751	0
5261.007	Northern Walnut Creek Trail - Liaison Work	15,142	0	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	0	11,812	0	0	0
Total		**130,063**	**11,812**	**0**	**168,751**	**0**

PLANNING

5-YEAR
CIP SPEND PLAN

PLANNING


5 Year Spend Plan Amount by Funding Source
$10,076,616
Current Revenue

Plans and Studies

Current Revenue

Subproject		2026	2027	2028	2029	2030
6735.048	Northeast Austin District Plan	330,000	0	0	0	0
6735.049	Comprehensive Planning Update	1,100,000	1,100,000	0	0	0
6735.050	East Austin Historic Survey Update	125,000	0	0	0	0
13285.001	Equitable TOD	200,863	0	0	0	0
Total		**1,755,863**	**1,100,000**	**0**	**0**	**0**

Streetscapes

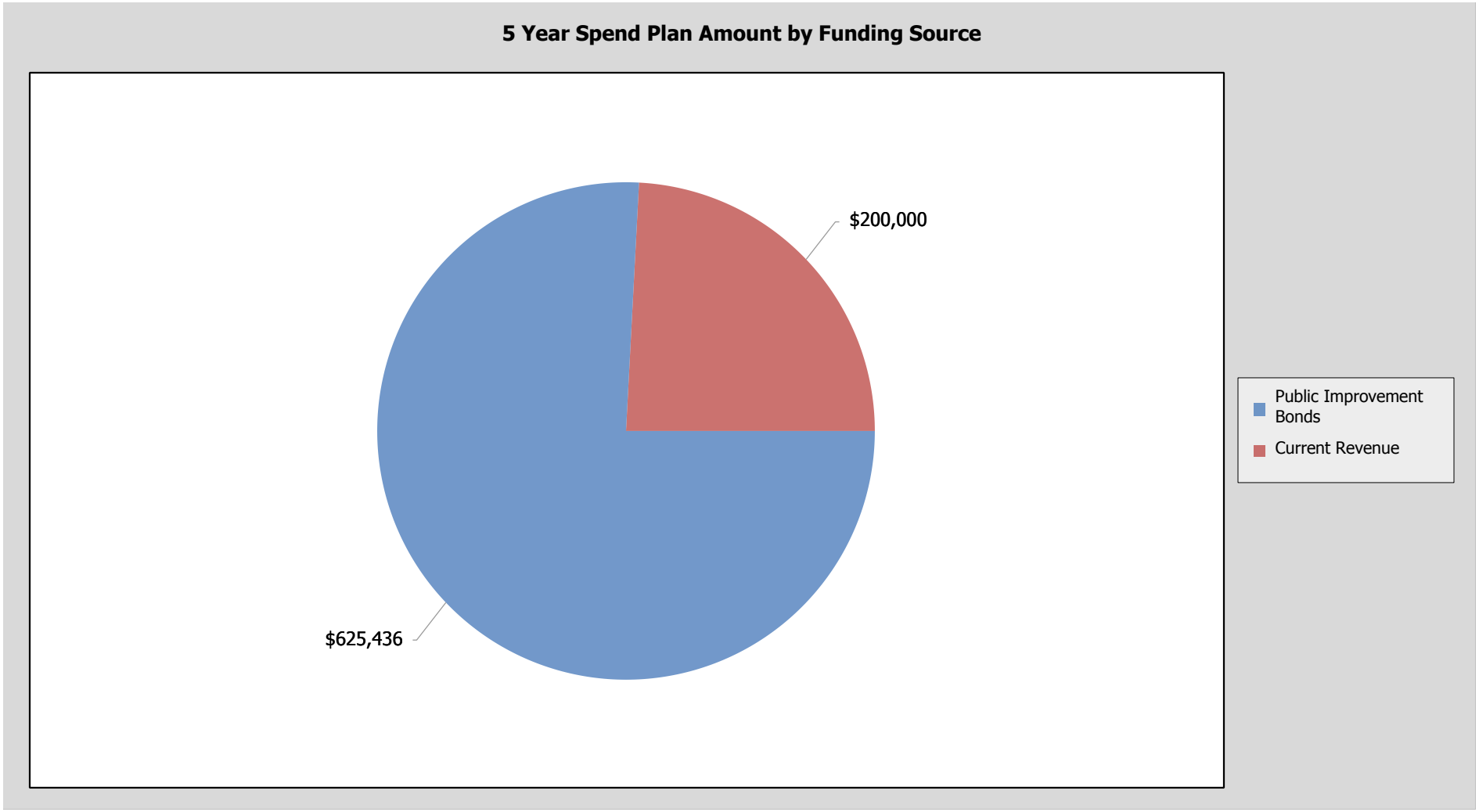
Current Revenue

Subproject		2026	2027	2028	2029	2030
7327.003	Streetscape Improvements - Great Streets Resource Account	0	0	0	5,825,078	0
7327.031	Underground Utility Reconstruction - Great Streets	40,000	0	0	0	0
7327.047	Great Streets Light Pole	0	0	0	1,000,000	0
7327.048	2nd Street District TIF 15-Central Library Tree lights	5,675	0	0	0	0
7327.057	Great Streets Update	350,000	0	0	0	0
Total		**395,675**	**0**	**0**	**6,825,078**	**0**

POLICE

5-YEAR
CIP SPEND PLAN

POLICE


5 Year Spend Plan Amount by Funding Source
$200,000
$625,436
Public Improvement Bonds
Current Revenue

Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
6010.016	APD North Substation Sewer Line Replacement	100,000	0	0	0	0
6010.017	FY2020-2021 Substation Improvements - Deferred Maintenance	100,000	0	0	0	0
Total		**200,000**	**0**	**0**	**0**	**0**

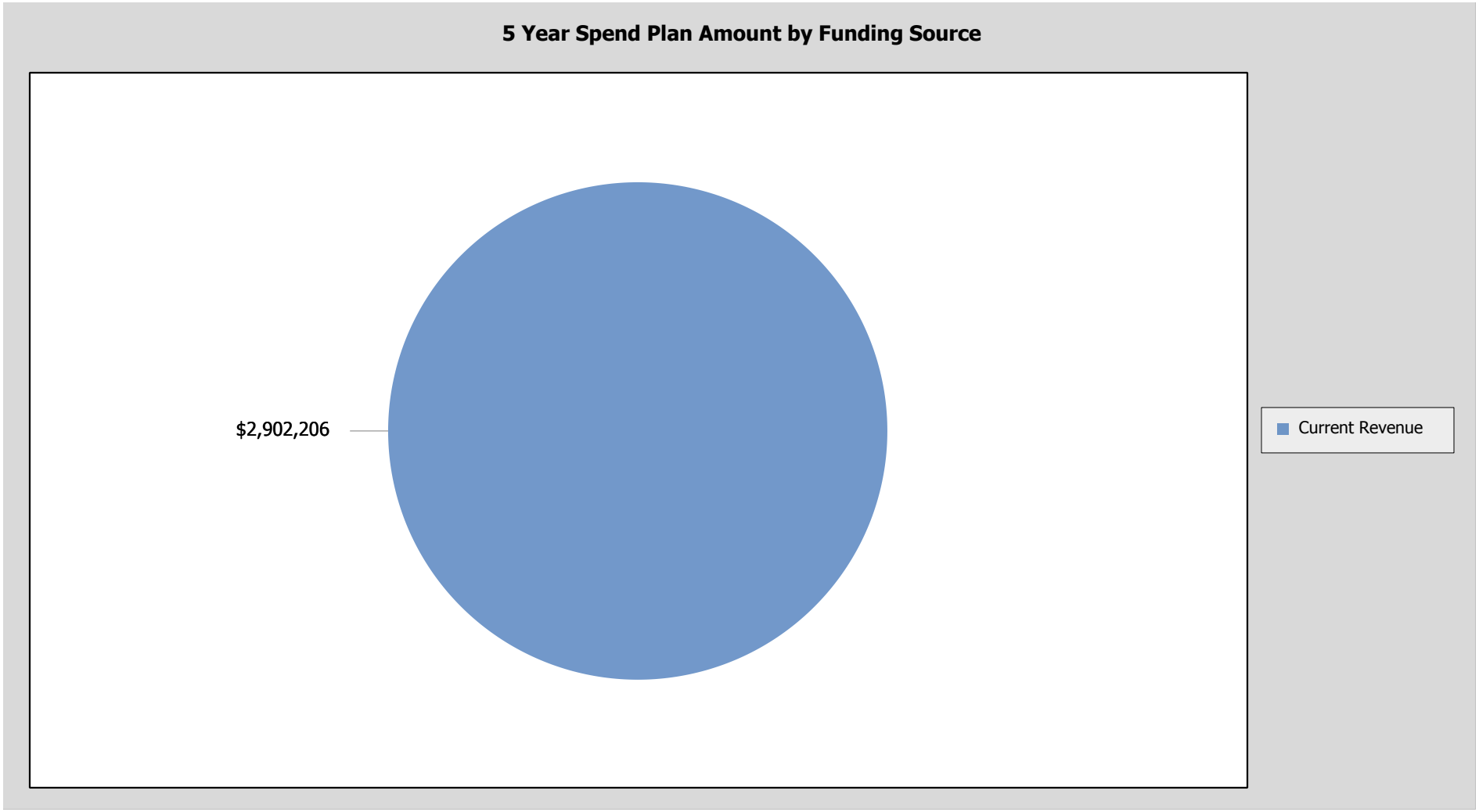
Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
6618.002	Mounted Patrol Site Improvements	625,436	0	0	0	0
Total		**625,436**	**0**	**0**	**0**	**0**

PUBLIC HEALTH

5-YEAR CIP SPEND PLAN

PUBLIC HEALTH



Buildings and Improvements

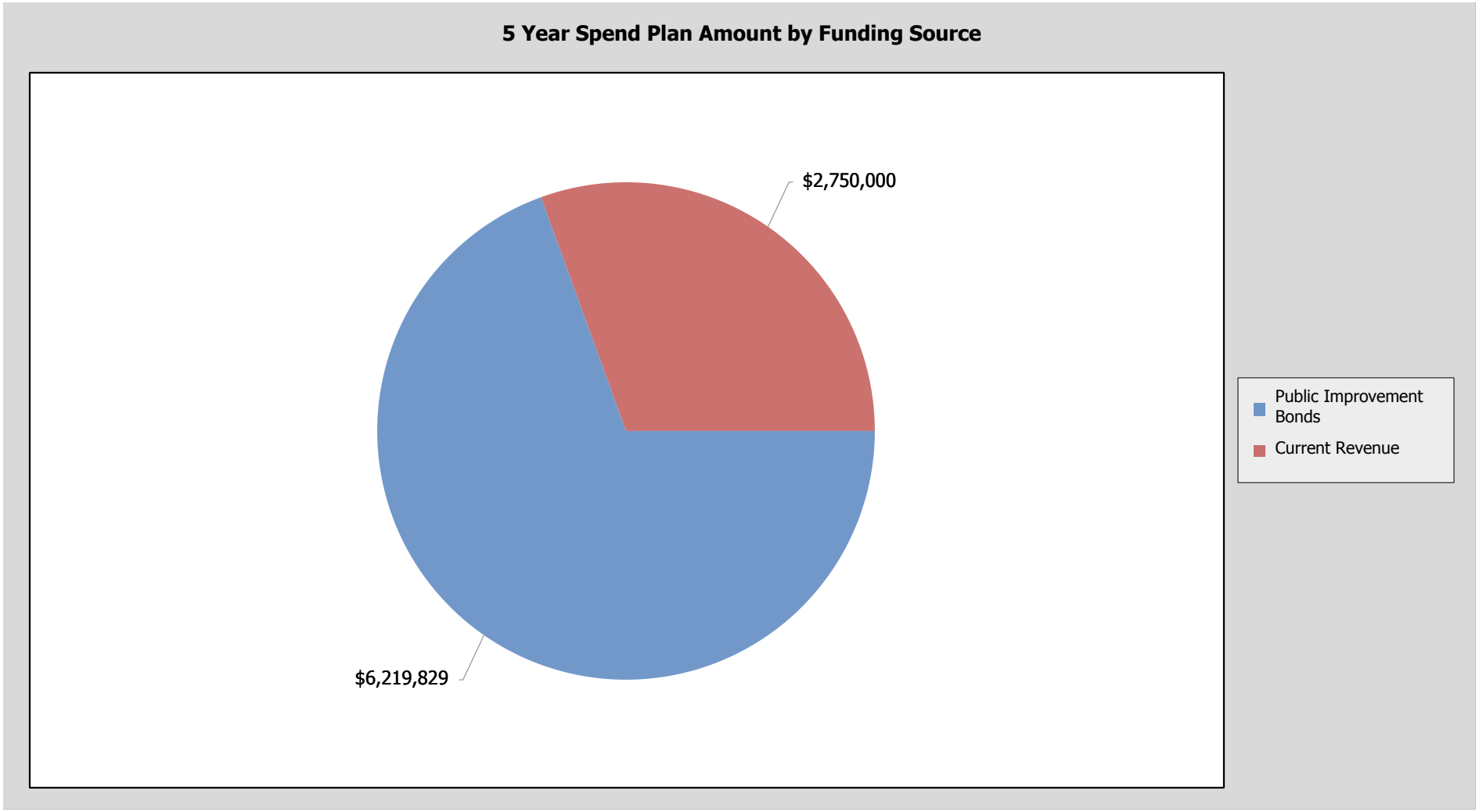
Current Revenue

Subproject		2026	2027	2028	2029	2030
13060.007	Public Health Capital Rehabilitation Parent	1,275,000	0	0	0	0
13060.008	Public Health Capital Rehabilitation - HVAC	1,491,750	135,456	0	0	0
Total		**2,766,750**	**135,456**	**0**	**0**	**0**

PUBLIC LIBRARY

5-YEAR
CIP SPEND PLAN

PUBLIC LIBRARY



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
6014.057	FY24 Deferred Maintenance	1,000,000	1,000,000	0	0	0
6014.060	Historic Preservation Fund - Austin History Center	150,000	250,000	50,000	0	0
12705.001	Hampton Branch at Oak Hill Parking Lot Expansion	250,000	50,000	0	0	0
Total		**1,400,000**	**1,300,000**	**50,000**	**0**	**0**

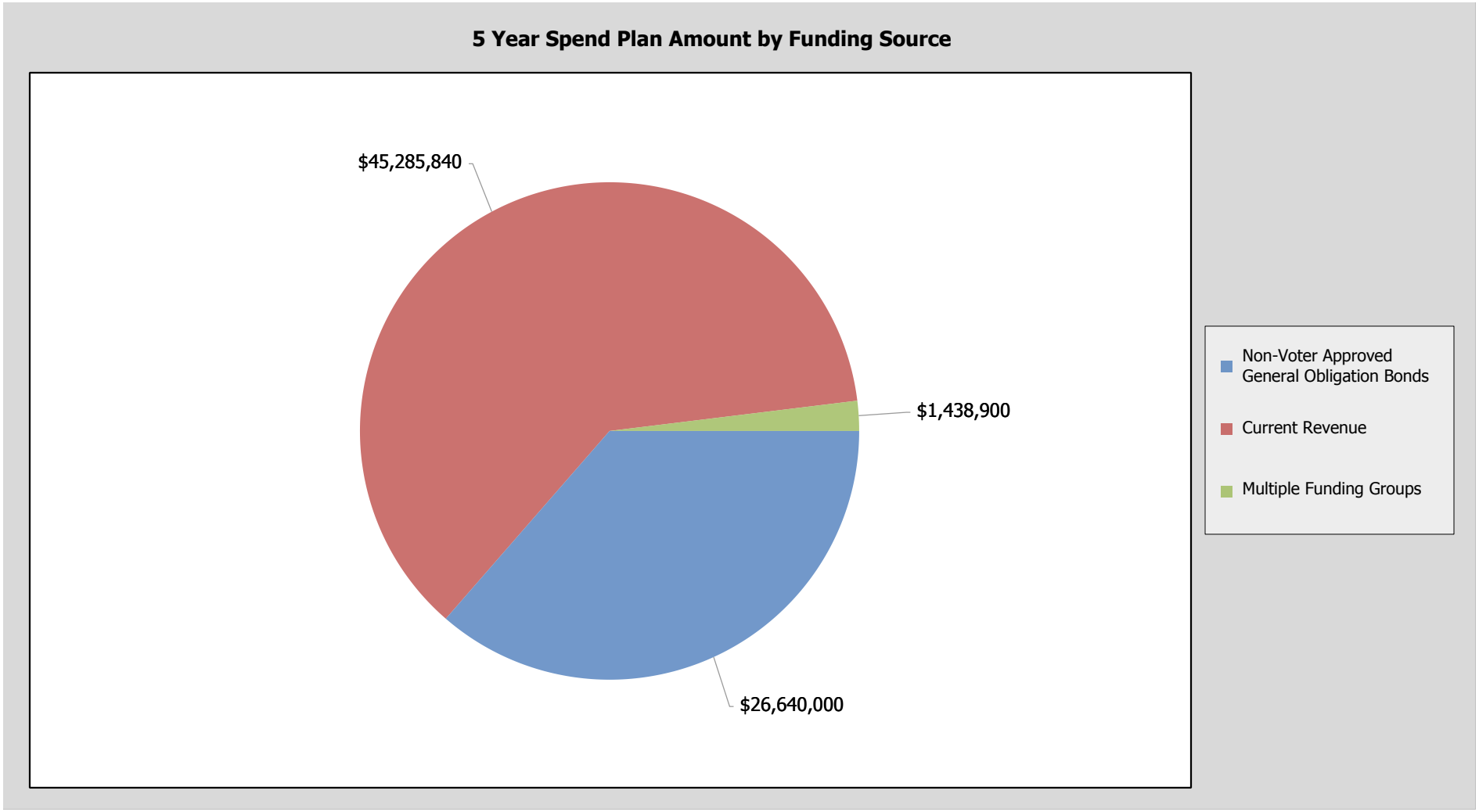
Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
788.002	Yarborough Branch Library Roof Replacement and HVAC Upgrade	218,775	0	0	0	0
1289.002	Ruiz Branch (Roof Replacement)	48,804	0	0	0	0
1292.002	Carver Branch Library Roof and Mechanical Replacement	1,420,882	0	0	0	0
11981.001	Willie Mae Kirk Branch Library Renovation	186,419	0	0	0	0
11983.001	Old Quarry Branch Library Renovation	226,734	0	0	0	0
12702.001	Little Walnut Creek Renovation	1,905,456	356,085	0	0	0
12703.001	St. John Branch (Renovation)	389,734	0	0	0	0
12704.001	Menchaca Branch (Roof Replacement / Renovation)	1,274,042	0	0	0	0
12705.001	Hampton Branch at Oak Hill Parking Lot Expansion	192,898	0	0	0	0
Total		**5,863,744**	**356,085**	**0**	**0**	**0**

TECHNOLOGY SERVICES

5-YEAR
CIP SPEND PLAN

TECHNOLOGY SERVICES



Buildings and Improvements

Current Revenue

Subproject		2026	2027	2028	2029	2030
8299.001	CTECC Security Gate & Fencing Improvements	137,162	0	0	0	0
8299.002	CTECC CAPITAL REPLACEMENT PROGRAM	1,000,000	0	0	0	0
8299.003	CTECC Driveway Leveling	574,000	0	0	0	0
8299.006	Chiller Replacement	395,000	0	0	0	0
Total		**2,106,162**	**0**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
1134.010	FY25 CTECC Video Wall Replacement	1,000,000	977,810	0	0	0
6246.007	GATRRS Coverage Enhancement / Restoration	3,642,858	0	0	0	0
7149.010	CTM Critical Technology Replacement	1,845,166	2,695,193	2,000,000	0	0
7149.012	Servers - Standard	0	181,479	0	0	0
7149.014	Data Center - Utility Appliances	19,676	0	0	0	0
7149.016	Audiovisual Systems - City Hall	179,459	160,000	0	0	0
7149.021	City of Austin Telecommunications Network (Wide-Area Network)	288,490	0	0	0	0
7149.023	Firewalls	592,343	0	0	0	0
7149.026	Tech Acquisition	400,000	200,000	316,956	0	0
7149.030	Workload Scheduler Cloud Modernization	315,000	320,000	0	0	0
9144.025	Real Estate Inventory	75,000	75,000	100,000	120,225	0
9144.033	Department IT Initiatives Parent	1,000,000	544,736	0	0	0
9144.034	APD Records Management System	400,000	2,000,000	2,513,373	0	0
9145.013	Business Intelligence (BI)	555,258	0	0	0	0
9145.018	MAXIMO	33,378	33,000	30,237	10,096	0
9145.020	Enterprise Service Bus (ESB)	203,000	0	0	0	0
9145.025	Enterprise Information Technology Asset Mgmt	28,176	0	0	0	0
9145.026	ArcGIS Enterprise Cloud	150,000	150,000	304,928	0	0
9145.031	Teams Voice	250,000	0	0	0	0
10417.002	Wireless IT Initiatives	709,312	709,310	0	0	0
10417.007	GATRRS Service Monitors and Network Test Equipment	333,000	293,871	0	0	0
12340.001	Wireless Critical Technology Replacement	2,723,996	2,723,996	0	0	0
12340.002	Station Alerting System	995,236	0	0	0	0
12340.006	Radio System Tech Refresh	157,319	157,318	0	0	0
12340.008	MDCs and ePCR laptops	1,074,521	1,000,000	0	0	0
12340.009	DMAV Vehicle Equipment Replacement	1,345,276	1,345,276	0	0	0
12340.011	non-GATRRS Radio Tower Site Equipment	453,640	0	0	0	0
12341.002	Infrastructure Public Safety @ CTECC	500,000	432,137	0	0	0
12341.003	CTECC Back-up Center (BUC)	1,200,000	145,239	0	0	0
12341.004	Audio Visual	1,000,000	680,274	0	0	0
13301.001	AMANDA/Licensing and Permitting Modernization Project	309,760	0	0	0	0
13339.001	FY25 Wireless Dispatch Radio Consoles	589,680	589,680	0	0	0
Total		**22,369,544**	**15,414,319**	**5,265,494**	**130,321**	**0**

Multiple Funding Groups

Subproject		2026	2027	2028	2029	2030
6246.005	Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade	719,450	719,450	0	0	0
Total		**719,450**	**719,450**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
13301.001	AMANDA/Licensing and Permitting Modernization Project	8,100,000	8,100,000	7,900,000	0	0
13339.002	FY26 Wireless Dispatch Radio Consoles	1,500,000	0	0	0	0
Total		**9,600,000**	**8,100,000**	**7,900,000**	**0**	**0**

Vehicles and Equipment

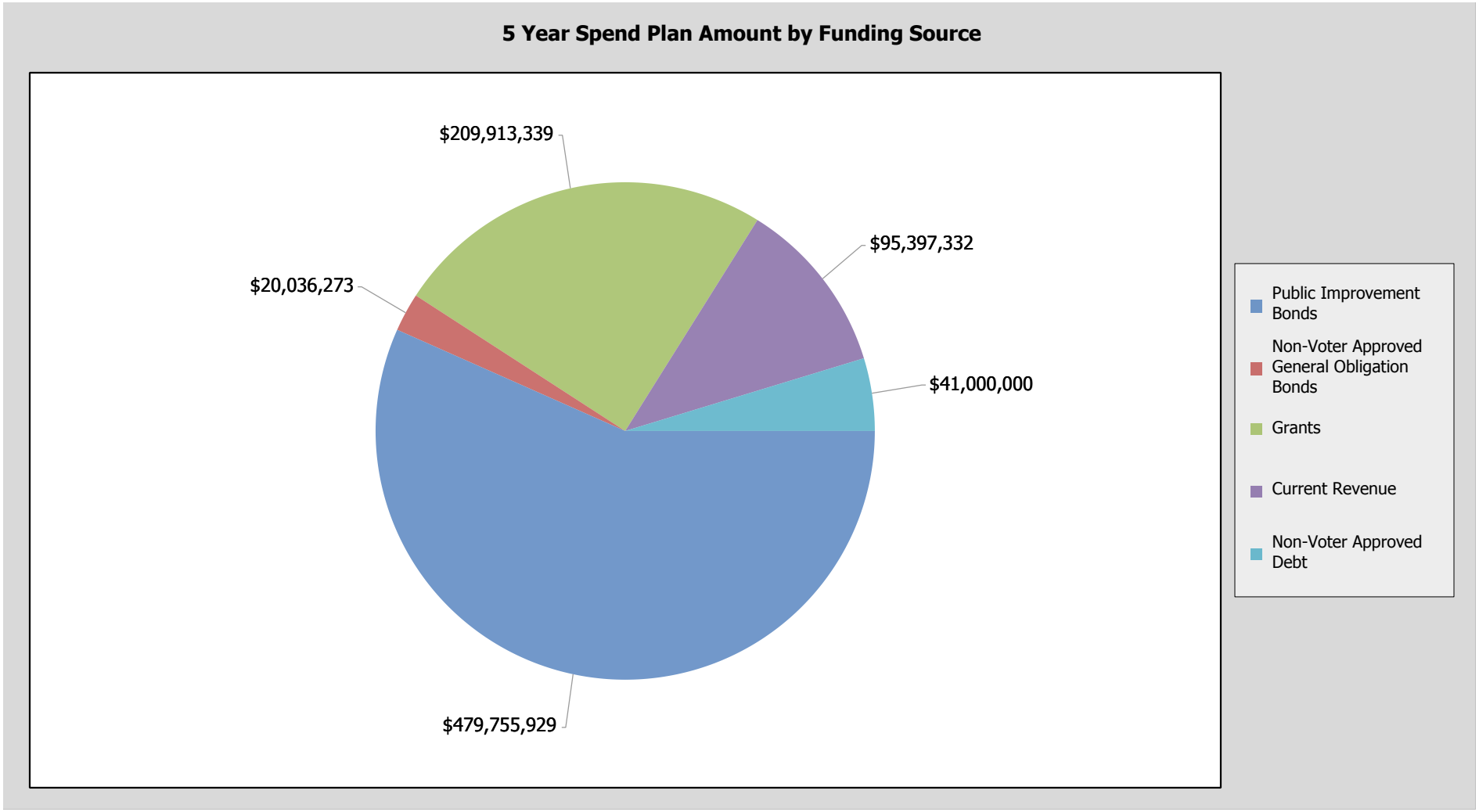
Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
13347.001	FY26 Wireless Vehicle Equipment	1,040,000	0	0	0	0
Total		**1,040,000**	**0**	**0**	**0**	**0**

TRANSPORTATION AND PUBLIC WORKS

5-YEAR
CIP SPEND PLAN

TRANSPORTATION AND PUBLIC WORKS



Bikeways

Current Revenue

Subproject		2026	2027	2028	2029	2030
12121.013	Webberville Road from Springdale Rd. to Tannehill Ln.	10,000	0	0	0	0
13197.015	SP-2020-0426C Loyola Ln Bike Lanes	747,100	0	0	0	0
Total		**757,100**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5401.004	E 51st St Revitalization	0	250,000	250,000	0	0
11280.008	Bikeway Improvements - 2016 Bond	1,202,618	137,587	0	0	0
11280.012	Cherrywood Neighborhood Bikeways	4,305	0	0	0	0
11280.026	Teri Rd and Pleasant Valley Rd Roundabout	496,058	0	0	0	0
11580.018	Pleasant Valley S - Protected Bike Lanes	1,000,000	300,000	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	300,000	0	0	0	0
12040.007	Stassney Lane from Westgate to Congress-Mobility and Safety Improvements	41,409	0	0	0	0
12040.009	North University- Heritage-Rosedale Neighborhood Bikeways	150,000	0	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	1,300,000	100,000	0	0	0
12080.020	Doss Elementary - North Hills Dr Sidewalk and Curb Ramp Improvements	151,126	0	0	0	0
12121.013	Webberville Road from Springdale Rd. to Tannehill Ln.	165,000	0	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	0	168,612	0	0	0
13229.001	Bikeways 2020 Bond Parent	330,000	100,836	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	1,324,050	0	0	0	0
13229.004	Buffered to Protected Bikeway Projects - Phase 2	146,761	0	0	0	0
13229.005	2023 Street Resurfacing Projects And Minor Mods	95,582	0	0	0	0
13229.007	2024 Street Resurfacing Projects And Minor Mods	558,951	140,000	0	0	0
13229.009	Menchaca Rd. fr William Cannon Dr. to FM 1626 - Mobility and Safety Improve	150,000	0	0	0	0
13229.010	Dittmar from Menchaca to S Congress	225,000	0	0	0	0
13229.011	2025 Street Resurfacing Projects And Minor Mods	400,000	0	0	0	0
13235.013	Bluebonnet Trail ES - Ped Crossings and Sidewalk Gaps	245,000	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	732,815	0	0	0	0
13240.010	MLK/Heflin/Springdale Intersection Improvements	150,000	0	0	0	0
13240.020	Ben White Blvd/Todd Ln/Burleson Rd Intersection	45,833	0	0	0	0
13240.028	Burleson at Stassney/Montopolis Intersection Improvements	293,000	0	0	0	0
13240.035	Collinfield / Mearns Meadow at Rundberg Intersection Improvements	88,647	0	0	0	0
13240.038	McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	125,000	0	0	0	0
13269.003	Congress Avenue Shared Use Path Connections	50,000	0	0	0	0
13287.003	New MetroRapid Lines - City Project Elements	1,036,206	0	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	600,000	100,000	0	0	0
Total		**11,407,361**	**1,297,035**	**250,000**	**0**	**0**

Bridges, Culverts, and Structures

Current Revenue

Subproject		2026	2027	2028	2029	2030
12440.006	South 1st Street Bridge - Reversible Lane	200,000	241,790	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	157,290	0	0	0	0
Total		**357,290**	**241,790**	**0**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
5873.031	Barton Springs Rd. Bridge over Barton Creek	0	16,000,000	16,000,000	0	0
Total		**0**	**16,000,000**	**16,000,000**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5873.012	Redbud Trail Bridge over Lady Bird Lake	719,991	9,086,849	9,086,850	9,086,849	9,753,371
5873.031	Barton Springs Rd. Bridge over Barton Creek	4,003,880	2,078,795	477,487	0	0
5873.039	William Cannon Railroad Overpass (East End)	0	0	0	1,147	0
7067.018	2020 Bond Major Capital Improvements	2,500,000	2,500,000	2,000,000	1,400,000	0
11886.013	Airport Boulevard - MoKan Trail Bridge Replacement	338,985	172,431	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	2,570,144	3,012,085	0	0	0
Total		**10,133,000**	**16,850,160**	**11,564,337**	**10,487,996**	**9,753,371**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
7332.003	Public Works Technology Improvements	100,000	200,000	0	0	0
Total		**100,000**	**200,000**	**0**	**0**	**0**

Other

Current Revenue

Subproject		2026	2027	2028	2029	2030
7067.002	8400 Fund - Anticipated Projects	30,000	26,285	0	0	0
7067.007	CapMetro ILA Program - Anticipated Projects	119,783	0	0	0	0
7067.017	4710 Fund - Anticipated Projects	0	500,000	400,000	164,167	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	0	64,000	0	0	0
10553.083	NPP Permitting and Fees	3,400	3,147	0	0	0
10796.039	5th St East fr Navasota to Robert T Martinez - Double Tracking and Urban Tr	150,000	70,670	0	0	0
11280.003	High Level Transportation Improvements - Future Projects 8400	0	276,523	314,915	0	0
11280.033	Construction Partnership Program	900,000	800,000	800,000	800,000	800,000
11882.001	Corridor Construction Program Development & Implementation	100,000	318,598	318,598	318,598	318,598
11883.008	North Lamar Boulevard Corridor - W Runberg Ln. to W Parmer Ln.	0	250,000	0	0	0
11883.009	North Lamar Boulevard Corridor - North of Parmer Lane to I-35	250,000	0	0	0	0
11884.008	Burnet Road Corridor C2 Segment - White Horse Trail to US 183	462,500	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	0	125,000	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	0	0	234,000	0	0
11886.004	Airport Boulevard - 45th Street to MLK Jr. Blvd	250,000	0	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	100,000	363,900	0	0
11889.005	William Cannon Drive Corridor - East of Brodie Ln to I-35	20,000	0	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	172,325	0	0	0	0
11891.006	E MLK Jr. Blvd Walnut Creek Trail Connections	0	50,000	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	337,500	0	0	0	0
13197.001	Traffic Impact Analysis (TIA) Mitigation Fee In-Lieu	2,200,000	2,200,000	2,576,000	2,536,487	0
13250.001	2020 Bond Major Capital Improvements Congress Ave Urban Design	100,000	100,000	133,396	0	0
13270.002	Street Impact Fee Service Area A	209,242	0	0	0	0
13270.003	Street Impact Fee Service Area B	9,862	0	0	0	0
13270.004	Street Impact Fee Service Area C	1,028,423	0	0	0	0
13270.006	Street Impact Fee Service Area DT	791,209	0	0	0	0
13270.007	Street Impact Fee Service Area E	203,452	0	0	0	0
13270.008	Street Impact Fee Service Area F	369,194	0	0	0	0
13270.009	Street Impact Fee Service Area G	185,246	370,492	265,682	0	0
13270.010	Street Impact Fee Service Area H	103,271	21,726	0	0	0
13270.011	Street Impact Fee Service Area I	1,648,836	5,063	0	0	0
13270.012	Street Impact Fee Service Area J	254,052	254,496	0	0	0
13270.013	Street Impact Fee Service Area K	9,101	0	0	0	0
13270.014	Street Impact Fee Service Area L	828,609	135,495	0	0	0
13270.015	Street Impact Fee Service Area M	509,726	79,822	0	0	0
13270.016	Street Impact Fee Service Area N	1,690,124	0	0	0	0
13270.017	Street Impact Fee Service Area O	649,721	450,068	0	0	0
13270.018	Street Impact Fee Service Area P	610,280	160,893	0	0	0
13270.019	PER- 7th Street	900,000	0	0	0	0
13270.020	Street Impact Fee- Phase 2	300,017	0	0	0	0
13322.001	Seaholm Area Mobility and Other Improvements	5,000,000	4,500,000	563,276	0	0
Total		**20,395,873**	**10,817,278**	**6,094,767**	**3,819,252**	**1,118,598**

Grants

Subproject		2026	2027	2028	2029	2030
6999.016	CapMetro Bikeshare Expansion - TASA Grant	3,250,000	2,293,301	3,000,000	2,500,000	0
13305.006	2022 SS4A Video Analytics	285,878	0	0	0	0
13340.001	Climate Pollution Reduction Grant (EPA)	5,517,654	12,768,328	13,820,777	13,723,550	1,130,753
Total		**9,053,532**	**15,061,629**	**16,820,777**	**16,223,550**	**1,130,753**

Non-Voter Approved Debt

Subproject		2026	2027	2028	2029	2030
13320.001	Cap & Stitch Design Integration	13,666,666	13,666,666	13,666,668	0	0
Total		**13,666,666**	**13,666,666**	**13,666,668**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
7067.007	CapMetro ILA Program - Anticipated Projects	400,000	400,000	436,657	0	0
13320.001	Cap & Stitch Design Integration	0	0	0	0	10,000,000
Total		**400,000**	**400,000**	**436,657**	**0**	**10,000,000**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	15,000	40,000	20,000	0	0
6999.016	CapMetro Bikeshare Expansion - TASA Grant	162,805	0	0	0	0
10553.074	Neighborhood Partnering Program - 2020 Bond $1m	150,000	72,544	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	0	305,000	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	0	0	45,000	0	0
11891.006	E MLK Jr. Blvd Walnut Creek Trail Connections	350,000	25,000	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	0	227,935	200,000	0	0
13232.003	2020 Bond Substandard Streets Johnny Morris Road	0	262,920	0	0	0
13235.005	ATSD Pedestrian Island and Curb Extension	233,821	0	0	0	0
Total		**911,626**	**628,399**	**570,000**	**0**	**0**

Parking

Current Revenue

Subproject		2026	2027	2028	2029	2030
7333.001	Parking Meter Pay Stations	110,000	18,946	0	0	0
7333.006	Mueller Parking	150,000	150,000	150,000	195,242	150,000
7333.007	Toomey Parking	245,531	178,753	0	0	0
7333.008	East Austin Parking	1,398,066	900,000	528,268	0	0
7333.011	MOPAC Parking Lot	53,789	35,540	0	0	0
7333.012	West Campus Benefit District	504,218	450,000	450,000	450,000	484,401
7333.013	South Congress Parking	286,073	163,296	0	0	0
Total		**2,747,677**	**1,896,535**	**1,128,268**	**645,242**	**634,401**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
13243.001	2020 Bond Local Transit Enhancement Micro Mobility	500,000	0	0	0	0
Total		**500,000**	**0**	**0**	**0**	**0**

Plans and Studies

Current Revenue

Subproject		2026	2027	2028	2029	2030
6999.010	Smart Mobility	63,832	0	0	0	0
6999.011	Georgian Acres Community Mobility Hub	13,963	0	0	0	0
6999.014	Smart Corridor Study	24,714	0	0	0	0
6999.015	Placemaking - Public Spaces	104,384	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	73,000	1,000,000	887,438	0	0
13305.008	2022 SS4A Roundabout Education	40,000	0	0	0	0
13343.001	Green Infrastructure within the ROW Assessment - TPW Portion	42,241	0	0	0	0
Total		**362,134**	**1,000,000**	**887,438**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
13305.008	2022 SS4A Roundabout Education	160,000	0	0	0	0
Total		**160,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
10796.034	IH-35 Trail Crossings	112,000	62,773	0	0	0
Total		**112,000**	**62,773**	**0**	**0**	**0**

Sidewalks

Current Revenue

Subproject		2026	2027	2028	2029	2030
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	191,261	0	0	0	0
5401.004	E 51st St Revitalization	0	0	100,000	0	0
5769.093	ADA Ramp and Bus Stop Improvements City Wide	750,000	650,000	500,000	500,000	516,569
7067.016	8402 Fund - Anticipated Projects	1,723,878	929,830	26,848	0	0
10796.037	Urban Trail IDIQ Connectors Phase 1	300,000	0	0	0	0
11883.009	North Lamar Boulevard Corridor - North of Parmer Lane to I-35	7,000	0	0	0	0
11886.003	Airport Boulevard - 55th St to 45th Street	175,000	0	0	0	0
12120.025	Springdale Rd COA/Travis Co Sidewalk Project	25,000	0	0	0	0
13236.004	2020 Bond Sidewalks - Phase 2 New	231,192	0	0	0	0
13236.005	2020 Bond Sidewalks - Phase 2 Rehab	583,351	0	0	0	0
13236.009	2020 Bond Sidewalks - Phase 3 New	210,267	0	0	0	0
13269.004	Shared Streets Projects - Phase 2 pilots	215,000	0	0	0	0
Total		**4,411,949**	**1,579,830**	**626,848**	**500,000**	**516,569**

Grants

Subproject		2026	2027	2028	2029	2030
13305.001	2022 SS4A Grant Parent Subproject	200,000	200,000	128,592	0	0
Total		**200,000**	**200,000**	**128,592**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
13232.003	2020 Bond Substandard Streets Johnny Morris Road	0	144,031	0	0	0
Total		**0**	**144,031**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	207,705	0	0	0	0
2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	0	0	51,591	0	0
2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	288,255	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	250,000	0	0	0	0
11883.008	North Lamar Boulevard Corridor - W Runberg Ln. to W Parmer Ln.	5,440,000	3,530,000	0	0	0
11883.009	North Lamar Boulevard Corridor - North of Parmer Lane to I-35	3,269,000	53,000	0	0	0
12121.013	Webberville Road from Springdale Rd. to Tannehill Ln.	85,512	0	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	200,000	0	0	0	0
13235.003	Safe Routes Program Engineering Services	91,976	0	0	0	0
13236.002	2020 Bond Sidewalks - Phase 1 New	248,396	0	0	0	0
13236.003	2020 Bond Sidewalks - Phase 1 Rehab	2,521,342	0	0	0	0
13236.004	2020 Bond Sidewalks - Phase 2 New	6,489,114	0	0	0	0
13236.005	2020 Bond Sidewalks - Phase 2 Rehab	5,671,778	0	0	0	0
13236.006	2020 Bond Sidewalks - Small Sidewalk Projects	91,234	0	0	0	0
13236.007	2020 Bond Sidewalk and Shared Streets AIPP	250,000	300,000	150,000	0	0
13236.008	2020 Bond Sidewalks - Phase 3 Rehab	1,518,428	0	0	0	0
13236.009	2020 Bond Sidewalks - Phase 3 New	2,015,006	0	0	0	0
13240.010	MLK/Heflin/Springdale Intersection Improvements	50,000	0	0	0	0
13269.003	Congress Avenue Shared Use Path Connections	72,174	0	0	0	0
13269.004	Shared Streets Projects - Phase 2 pilots	1,138,344	0	0	0	0
Total		**29,898,264**	**3,883,000**	**201,591**	**0**	**0**

Streets - Capacity

Current Revenue

Subproject		2026	2027	2028	2029	2030
2231.292	Colony Park Water Pipeline Renewal	98,000	98,000	98,000	98,000	98,001
5401.004	E 51st St Revitalization	0	0	250,000	0	0
6999.016	CapMetro Bikeshare Expansion - TASA Grant	190,415	500,000	500,000	83,000	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	0	541,865	0	0	0
9224.011	I-35 Cap&Stitch - Reconnecting Communities Planning Study	93,000	0	0	0	0
11280.021	Rainey Neighborhood Mobility	300,000	0	0	0	0
11280.022	Menchaca Rd from Ravenscroft to FM 1626	350,000	450,000	414,609	0	0
11280.031	Colony Loop ATD Contribution	175,000	175,000	150,000	0	0
11880.001	Spicewood Springs Road Regional Mobility Improvements	313,000	226,608	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	68,789	0	0	0
11886.002	Airport Boulevard C1 Segment - N. Lamar Blvd to 55th Street	9,873	0	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	0	525,123	0	0
12440.001	Transit Enhancement Program	14,003	0	0	0	0
12440.011	Transit Speed and Reliability ILA	28,010	1,000,000	0	0	0
12680.001	Lakeline Blvd Improvements	125,000	0	3,212,879	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	40,690	0	0	0	0
13197.012	CapMetro-Transit Lamar At 31st SP-2019-0144C	46,000	0	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	75,000	0	0	0	0
13240.028	Burleson at Stassney/Montopolis Intersection Improvements	47,450	0	0	0	0
13287.002	MetroRapid ILA - CapMetro Project Elements	295,908	0	0	0	0
Total		**2,201,349**	**3,060,262**	**5,150,611**	**181,000**	**98,001**

Grants

Subproject		2026	2027	2028	2029	2030
7487.002	Braker Lane from Samsung Blvd to Dawes Place	4,888,009	109,780	0	0	0
9224.011	I-35 Cap&Stitch - Reconnecting Communities Planning Study	372,000	0	0	0	0
11884.007	West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	0	738,122	6,500,000	6,500,000	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	2,903,862	2,323,090	580,772	0	0
11890.009	Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	5,400,000	4,400,000	500,000	2,181,000	0
12680.001	Lakeline Blvd Improvements	6,260,337	5,580,850	5,580,850	0	0
Total		**19,824,208**	**13,151,842**	**13,161,622**	**8,681,000**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
7487.002	Braker Lane from Samsung Blvd to Dawes Place	1,438,023	6,601,797	138,894	0	0
12680.001	Lakeline Blvd Improvements	173,489	143,489	63,489	0	0
Total		**1,611,512**	**6,745,286**	**202,383**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5401.004	E 51st St Revitalization	1,077,464	935,000	726,000	0	0
6999.016	CapMetro Bikeshare Expansion - TASA Grant	294,312	0	0	0	0
11280.001	2012 Bond - Future Projects	62,146	0	0	0	0
11280.005	Regional Mobility - 2016 Bond High Level Parent Account.	1,232,063	0	0	0	0
11280.006	2016 Bond Corridor Mobility Program - Future Projects	10,750,000	10,750,000	342,470	0	0
11880.001	Spicewood Springs Road Regional Mobility Improvements	7,676,803	5,008,575	0	0	0
11882.001	Corridor Construction Program Development & Implementation	3,240,687	0	0	0	0
11883.003	North Lamar Boulevard Corridor - US 183 to South of Rundberg Lane	2,290,506	2,610,929	0	0	0
11883.008	North Lamar Boulevard Corridor - W Runberg Ln. to W Parmer Ln.	1,369,452	1,840,057	350,000	0	0
11884.007	West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	1,878,964	1,400,000	1,100,000	1,000,000	0
11884.008	Burnet Road Corridor C2 Segment - White Horse Trail to US 183	10,479,765	3,960,101	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	4,093,384	12,240,000	12,894,211	170,000	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	4,165,000	8,890,000	5,336,000	160,000	0
11884.012	Burnet Road Corridor - AE Kramer Site Drainage	1,222,195	0	0	0	0
11885.007	E. Riverside Drive Corridor Signal Improvements	400,000	0	0	0	0
11886.003	Airport Boulevard - 55th St to 45th Street	500,000	0	0	0	0
11886.004	Airport Boulevard - 45th Street to MLK Jr. Blvd	4,335,429	700,000	0	0	0
11886.005	Airport Boulevard - MLK Jr. Blvd to MoKan Trail Bridge	2,161,920	976,308	0	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	881,150	905,685	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	2,510,670	4,283,200	4,283,200	4,283,200	4,384,150
11887.005	South Lamar Boulevard Corridor: W. Mary/Evergreen Roundabout	485,385	71,521	5,048	25,270	0
11889.004	William Cannon Drive Corridor - US 290 to East of Brodie Ln	4,281,023	4,572,826	24,000	0	0
11889.005	William Cannon Drive Corridor - East of Brodie Ln to I-35	2,978,666	1,984,279	0	0	0
11889.006	William Cannon Drive Corridor - I-35 to Running Water	2,058,500	686,378	0	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	2,011,496	1,935,503	0	0	0
11890.009	Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	2,084,231	1,920,000	620,000	545,250	0
11891.003	E MLK Jr Blvd / FM 969 - US 183 to Decker LN	2,986,441	3,719,120	3,637,985	0	0
11898.002	South Pleasant Valley Road - Trailhead to Burleson Rd	1,888,000	4,038,500	90,000	0	0
12440.018	South 1st Street Bridge - SUPs	30,000	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	5,000,000	5,000,000	5,000,000	0	0
13246.001	2020 Bond Local Transit Enhancement Transit Enhancement	400,000	400,000	0	0	0
13246.003	Transit Enhancement Opportunity Projects	125,000	0	0	0	0
13246.008	Transit Enhancement Project #12, Loyola Lane between Crystallbrook and John	328,000	0	0	0	0
13250.001	2020 Bond Major Capital Improvements Congress Ave Urban Design	7,000,000	8,000,000	8,433,213	0	0
Total		**93,278,652**	**90,627,982**	**45,542,127**	**6,856,120**	**4,384,150**

Streets - Renewal

Current Revenue

Subproject		2026	2027	2028	2029	2030
1152.043	Speed Cushion Replacement - Various Locations	20,000	0	0	0	0
7067.007	CapMetro ILA Program - Anticipated Projects	200,000	80,466	50,000	0	0
9224.010	I-35 Cap&Stitch Community Project Funding - Earmark Grant	21,173	0	0	0	0
11886.002	Airport Boulevard C1 Segment - N. Lamar Blvd to 55th Street	74,450	0	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	0	286,315	0	0
13305.007	2022 SS4A Citywide Lighting Plan	80,000	81,763	0	0	0
Total		**395,623**	**162,229**	**336,315**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
6319.007	Fallwell Lane Capital Renewal Project	5,373,140	4,210,803	0	0	0
Total		**5,373,140**	**4,210,803**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	0	150,000	400,000	84,077	0
2231.273	West Allandale and Trailridge Drive Utility Line Renewal	17,205	0	0	0	0
5401.004	E 51st St Revitalization	123,120	123,120	123,118	0	0
5789.069	W. Bouldin Creek - Del Curto Storm Drain Improvements	16,800	436,800	104,009	0	0
5873.042	William Cannon Drive West Approach	289,928	4,977	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,821,157	914,403	0	0	0
7067.015	2018 Bond PWD Programs	404,531	0	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	290,000	405,147	143,038	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	194,072	0	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	0	0	311,012	0	0
12981.001	Street Rehabilitation Program Management	304,754	0	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	13,263,129	6,631,565	5,610,000	3,613,077	0
13232.003	2020 Bond Substandard Streets Johnny Morris Road	527,000	785,000	3,088,144	2,242,067	4,637,667
13240.009	7th/Springdale Intersection Improvements	322,369	0	0	0	0
Total		**17,574,065**	**9,451,012**	**9,779,321**	**5,939,221**	**4,637,667**

Streets - Safety

Current Revenue

Subproject		2026	2027	2028	2029	2030
5401.004	E 51st St Revitalization	1,000,000	1,000,000	1,000,000	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	55,822	0	0	0	0
11280.035	TPW Fiscal Surety Reimbursements	230,000	0	0	0	0
11899.020	2016 Bond Intersection Lighting	10,820	0	0	0	0
12440.018	South 1st Street Bridge - SUPs	30,000	0	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	50,000	0	0	0	0
13240.027	Dessau Rd at Howard Ln Intersection Improvements	0	109,850	0	0	0
13305.001	2022 SS4A Grant Parent Subproject	75,000	29,236	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	450,000	339,000	0	0	0
13305.011	2022 SS4A Systemic Montopolis	51,000	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	100,000	0	0	0	0
13305.014	2022 SS4A PHBs	0	150,000	0	0	0
13305.015	2022 SS4A Grant Administration	40,000	40,000	27,000	0	0
Total		**2,092,642**	**1,668,086**	**1,027,000**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
9224.010	I-35 Cap&Stitch Community Project Funding - Earmark Grant	190,572	0	0	0	0
13305.002	2022 SS4A 7th/Springdale Protected Intersection	1,350,000	1,050,000	0	0	0
13305.003	2022 SS4A E Oltorf/Burton Protected Intersection	174,521	0	0	0	0
13305.004	2022 SS4A Rutland/Parkfield Roundabout	1,000,000	916,143	0	0	0
13305.005	2022 SS4A Rutland/Mearns Meadow Protected Intersection	360,000	0	0	0	0
13305.007	2022 SS4A Citywide Lighting Plan	355,000	258,816	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	750,000	486,687	0	0	0
13305.010	2022 SS4A Systemic Rundberg	100,000	0	0	0	0
13305.011	2022 SS4A Systemic Montopolis	544,000	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	400,000	400,000	400,000	0	0
13305.013	2022 SS4A Burleson/Stassney Protected Intersection	1,830,000	0	0	0	0
13305.014	2022 SS4A PHBs	756,049	756,049	756,049	0	0
13305.015	2022 SS4A Grant Administration	150,000	150,000	150,000	0	0
13305.016	2022 SS4A Cameron/Dessau Lighting	1,400,000	0	0	0	0
13305.017	2022 SS4A 7th/Shady Lane Protected Intersection	2,000,000	0	0	0	0
13333.001	2023 SS4A Grant - ADA Transition Plan	144,000	0	0	0	0
13334.001	2024 Safe Streets For All (SS4A) Grant	2,900,000	4,935,085	1,960,000	660,983	0
Total		**14,404,142**	**8,952,780**	**3,266,049**	**660,983**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
11580.071	New Traffic Signal at Anderson Mill Rd and Pecan Creek Pkwy	96,404	0	0	0	0
Total		**96,404**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
6598.052	2018 Bond (Proposition G) provides $4M for Safety-Pedestrians	85,000	0	0	0	0
6598.059	Pearce Lane - Street Lighting	892,160	0	0	0	0
11280.029	SL 360 at Courtyard Drive	1,962,053	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	154,000	0	0	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	95,195	0	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	620,000	0	0	0	0
12121.013	Webberville Road from Springdale Rd. to Tannehill Ln.	88,941	0	0	0	0
13228.001	2018 Bond Stassney / Congress	450,163	0	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	305,000	0	0	0	0
13229.005	2023 Street Resurfacing Projects And Minor Mods	25,000	0	0	0	0
13229.010	Dittmar from Menchaca to S Congress	50,000	0	0	0	0
13235.002	Safe Routes to School Program Management	57,354	0	0	0	0
13235.005	ATSD Pedestrian Island and Curb Extension	162,861	0	0	0	0
13235.010	2020 Bond SUTD Program Management	140,730	0	0	0	0
13235.013	Bluebonnet Trail ES - Ped Crossings and Sidewalk Gaps	90,000	0	0	0	0
13236.003	2020 Bond Sidewalks - Phase 1 Rehab	30,000	0	0	0	0
13236.005	2020 Bond Sidewalks - Phase 2 Rehab	41,876	0	0	0	0
13238.007	New Traffic Signal at Loyola Ln and Colony Loop/Sendero Hills Pkwy	97,000	0	0	0	0
13239.002	2020 Bond Safety/Vision Zero Pedestrian Safety Pedestrian Crossings	62,388	0	0	0	0
13239.009	E 12th Steet Improvements from IH-35 to Springdale	160,000	0	0	0	0
13240.001	2020 Bond Local Safety/Vision Zero Major Safety Support	149,433	0	0	0	0
13240.007	HIR Rapid Response/Small Scale Projects	100,000	71,827	0	0	0
13240.010	MLK/Heflin/Springdale Intersection Improvements	50,000	0	0	0	0
13240.013	Ed Bluestein/Manor/Springdale Intersection Improvements	197,442	0	0	0	0
13240.014	Cameron/US 183 Intersection Improvements	651,953	0	0	0	0
13240.020	Ben White Blvd/Todd Ln/Burleson Rd Intersection	156,228	0	0	0	0
13240.022	FM 969 and Regency Dr Intersection Improvements	850,313	0	0	0	0
13240.023	Mesa Drive/Spicewood Springs Road Intersection Improvements	107,500	100,000	187,102	0	0
13240.026	Fatality Review Board Safety Improvements	78,570	18,976	0	0	0
13240.028	Burleson at Stassney/Montopolis Intersection Improvements	522,172	0	0	0	0
13240.033	E US290 SVRD EB at Cameron Rd Intersection Improvements	269,116	0	0	0	0
13240.035	Collinfield / Mearns Meadow at Rundberg Intersection Improvements	96,301	0	0	0	0
13240.038	McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	1,336,297	0	0	0	0
13240.040	Radam Lane/ South 1st Street Intersection Improvements	1,066,508	0	0	0	0
13240.042	Accessibility Services On-Call 2020 Bond High Crash Intersection Projects	35,000	19,372	0	0	0
13240.043	Systemic Safety Access Management	27,609	0	0	0	0
13240.045	Rutland and Mearns Meadow Roundabout/Protected Intersection	50,240	0	0	0	0
13240.047	Roundabout Feasibility and Screening	126,368	0	0	0	0
13240.048	Systemic Safety Left Turn Calming	14,000	0	0	0	0
13240.052	Harris Branch/Giles HSIP Traffic Signal	116,188	0	0	0	0
13240.053	South 1st/Ralph Ablanedo HSIP Traffic Signal	104,370	40,000	0	0	0
13241.001	2020 Bond Local Safety/Vision Zero Speed Management (21B)	809,059	0	0	0	0
13241.022	Speed Management 22B, Wood Hollow Dr, Far West Blvd to Spicewood Springs Rd	20,000	0	0	0	0
13241.026	Speed Management 22B, Foster Ln, Great Northern Blvd to Northcross Dr	20,000	0	0	0	0
13241.027	Speed Management 22B, La Crosse Ave, Spruce Canyon Dr to Escarpment Blvd	20,000	0	0	0	0
13241.028	Speed Management 22B, Cooper Ln, William Cannon Dr to W Dittmar Rd	20,000	0	0	0	0
13246.003	Transit Enhancement Opportunity Projects	35,315	0	0	0	0

Subproject		2026	2027	2028	2029	2030
13249.001	2020 Bond Major Capital Improvements Pedestrian and Associated Infrastructu	300,000	128,650	0	0	0
13249.002	WCDR Placemaking	388,000	0	0	0	0
13249.003	SLGT Placemaking	240,000	0	0	0	0
13249.004	NOLA Placemaking	728,000	0	0	0	0
13249.005	BURN Placemaking	648,000	0	0	0	0
13249.006	ARPT Placemaking	936,000	0	0	0	0
13287.003	New MetroRapid Lines - City Project Elements	384,275	0	0	0	0
13305.001	2022 SS4A Grant Parent Subproject	52,499	51,000	0	0	0
13305.002	2022 SS4A 7th/Springdale Protected Intersection	300,000	300,000	0	0	0
13305.003	2022 SS4A E Oltorf/Burton Protected Intersection	60,000	0	0	0	0
13305.004	2022 SS4A Rutland/Parkfield Roundabout	165,000	0	0	0	0
13305.005	2022 SS4A Rutland/Mearns Meadow Protected Intersection	60,000	0	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	1,123,060	100,000	0	0	0
13305.010	2022 SS4A Systemic Rundberg	22,000	0	0	0	0
13305.011	2022 SS4A Systemic Montopolis	51,000	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	0	100,000	100,000	0	0
13305.013	2022 SS4A Burleson/Stassney Protected Intersection	457,500	0	0	0	0
13305.014	2022 SS4A PHBs	189,910	189,909	189,909	0	0
13305.016	2022 SS4A Cameron/Dessau Lighting	360,000	0	0	0	0
13305.017	2022 SS4A 7th/Shady Lane Protected Intersection	360,000	0	0	0	0
13334.001	2024 Safe Streets For All (SS4A) Grant	800,000	100,000	190,000	0	0
Total		**20,224,947**	**1,219,734**	**667,011**	**0**	**0**

Traffic Signals and Systems

Current Revenue

Subproject		2026	2027	2028	2029	2030
7067.002	8400 Fund - Anticipated Projects	100,000	100,000	76,562	0	0
13223.008	Modifications and Upgrades	150,000	150,000	150,000	0	0
13223.014	TIA Mitigation Signals Mod and Upgrades	14,695	0	0	0	0
13223.019	New Traffic Signal at Twin Creeks Rd and Old San Antonio Rd (Travis County)	193,951	0	0	0	0
13223.021	New Traffic Signal at Wells Branch Pkwy and John Henry Faulk Dr (Travis Co)	434,211	0	0	0	0
13238.013	New Traffic Signal at Spicewood Springs Rd and Hart Ln	0	468,989	0	0	0
Total		**892,857**	**718,989**	**226,562**	**0**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
13345.001	2025 CAMPO ITS Refund Parent Subproject	5,000,000	8,015,378	0	0	0
Total		**5,000,000**	**8,015,378**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
11883.004	North Lamar Boulevard Corridor - Signal Improvements	89,009	0	0	0	0
11884.004	Burnet Road Corridor Signal Improvements	113,500	116,525	0	0	0
11886.010	Airport Blvd Corridor Signal Improvements	444,876	0	0	0	0
11889.012	William Cannon Drive Corridor - Signal Improvements	39,581	0	0	0	0
11890.014	Slaughter Ln - Signal Improvements	458,395	0	0	0	0
12080.106	Barbara Jordan Elementary School - Safe Routes Improvements	50,000	0	0	0	0
13223.005	Detection	250,000	0	0	0	0
13223.015	Left Turn Protection	50,000	0	0	0	0
13223.017	New Traffic Signal at West Cesar Chavez and Nueces	50,000	0	0	0	0
13223.018	New Traffic Signal at Berkman Dr and Patton Ln	100,000	0	0	0	0
13236.003	2020 Bond Sidewalks - Phase 1 Rehab	235,000	0	0	0	0
13238.002	2020 Bond Safety/Vision Zero Signal Safety Battery Backups	725,000	99,647	0	0	0
13238.004	2020 Bond Safety/Vision Zero Signal Safety Electrical Service Upgrade	280,000	0	0	0	0
13238.006	2020 Bond Safety/Vision Zero Signal Safety Mods and Upgrades	348,897	0	0	0	0
13238.007	New Traffic Signal at Loyola Ln and Colony Loop/Sendero Hills Pkwy	523,982	0	0	0	0
13238.013	New Traffic Signal at Spicewood Springs Rd and Hart Ln	185,000	0	0	0	0
13238.016	20B Mod and Upgrades - Signal Engineering	48,000	0	0	0	0
13239.004	2020 Bond Safety/Vision Zero Pedestrian Safety Accessible Pedestrian Signal	375,000	550,000	200,000	0	0
13239.006	Accessible Pedestrian Signals Citywide	1,100,000	0	0	0	0
13240.010	MLK/Heflin/Springdale Intersection Improvements	37,500	0	0	0	0
13240.052	Harris Branch/Giles HSIP Traffic Signal	25,000	0	0	0	0
13240.053	South 1st/Ralph Ablanedo HSIP Traffic Signal	70,000	40,000	0	0	0
13245.001	2020 Bond Communication Network Upgrades	324,818	0	0	0	0
13334.001	2024 Safe Streets For All (SS4A) Grant	0	0	100,000	0	0
13345.001	2025 CAMPO ITS Refund Parent Subproject	1,250,000	2,003,845	0	0	0
Total		**7,173,558**	**2,810,017**	**300,000**	**0**	**0**

Trails

Current Revenue

Subproject		2026	2027	2028	2029	2030
7067.002	8400 Fund - Anticipated Projects	20,414	0	0	0	0
10796.020	Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	275,000	275,000	30,911	21,568	0
13258.001	MoKan Corridor Trail Phases 1-4	71,430	0	0	0	0
Total		**366,844**	**275,000**	**30,911**	**21,568**	**0**

Grants

Subproject		2026	2027	2028	2029	2030
10796.020	Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	500,000	2,500,000	2,000,000	0	0
10796.040	Longhorn Dam Multimodal Improvements FY24 Community Project	1,000,000	2,000,000	1,116,279	0	0
13258.002	MoKan Trail Phase 5: Boggy Creek Bridge	200,000	800,000	0	0	0
13260.002	Bergstrom Spur Urban Trail: West	411,628	2,058,140	1,646,512	0	0
Total		**2,111,628**	**7,358,140**	**4,762,791**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	41,200	18,200	300,000	105,822	0
5261.006	Northern Walnut Creek Trail - Oakbrook Drive to IH-35	314,577	0	0	0	0
5282.142	Little Walnut Creek - AARC / Rutherford Stormwater Improvements	345,000	387,486	0	0	0
7593.016	Boardwalk AIPP	15,000	70,000	75,000	5,020	0
10553.080	East Williamson Creek Greenbelt	100,000	0	0	0	0
10796.009	Austin to Manor Phase 2 - Trail	63,499	173,549	0	0	0
10796.012	Country Club Creek Trail - Elmont Dr to E Oltorf St	4,019,430	746,181	768,345	0	0
10796.018	Red Line Trail - Walnut Creek Trail to Braker	2,841,327	387,180	0	0	0
10796.020	Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	2,983,800	5,592,947	66,113	0	0
10796.022	Urban Trails Program - 2016 Bond	0	59,204	0	0	0
10796.032	Urban Trail Improvements - 2020 Bond $80m	481,280	0	0	0	0
10796.034	IH-35 Trail Crossings	130,000	75,502	0	0	0
10796.035	Shoal Creek Trail at FM 2222 Underpass	120,000	11,130	0	0	0
10796.037	Urban Trail IDIQ Connectors Phase 1	3,933,956	1,350,000	1,350,000	0	0
10796.038	Belfast Dr to Mueller Urban Trail	295,390	1,049,139	309,220	0	0
10796.040	Longhorn Dam Multimodal Improvements FY24 Community Project	1,200,000	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	1,000,000	0	0	0	0
11884.012	Burnet Road Corridor - AE Kramer Site Drainage	204,341	0	0	0	0
11889.004	William Cannon Drive Corridor - US 290 to East of Brodie Ln	48,148	0	0	0	0
11891.006	E MLK Jr. Blvd Walnut Creek Trail Connections	150,000	0	0	0	0
13229.008	Shoal Creek Trail Gaps	1,300,000	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	532,000	106,000	86,000	86,000	871,970
13240.020	Ben White Blvd/Todd Ln/Burleson Rd Intersection	45,833	0	0	0	0
13258.001	MoKan Corridor Trail Phases 1-4	97,135	0	0	0	0
13258.002	MoKan Trail Phase 5: Boggy Creek Bridge	4,034,882	3,019,027	77,500	0	0
13260.002	Bergstrom Spur Urban Trail: West	1,407,460	1,479,266	834,759	0	0
13260.003	Bergstrom Spur Urban Trail: Central	177,604	105,000	120,000	0	0
13260.004	Bergstrom Spur Urban Trail: East	667,590	2,154,561	75,000	89,659	0
13260.005	Bergstrom Spur Urban Trail: West - Vinson IDIQ	200,000	0	0	0	0
13333.001	2023 SS4A Grant - ADA Transition Plan	25,200	0	0	0	0
13334.001	2024 Safe Streets For All (SS4A) Grant	0	1,800,000	200,000	0	0
Total		**26,774,652**	**18,584,372**	**4,261,937**	**286,501**	**871,970**

Vehicles and Equipment

Current Revenue

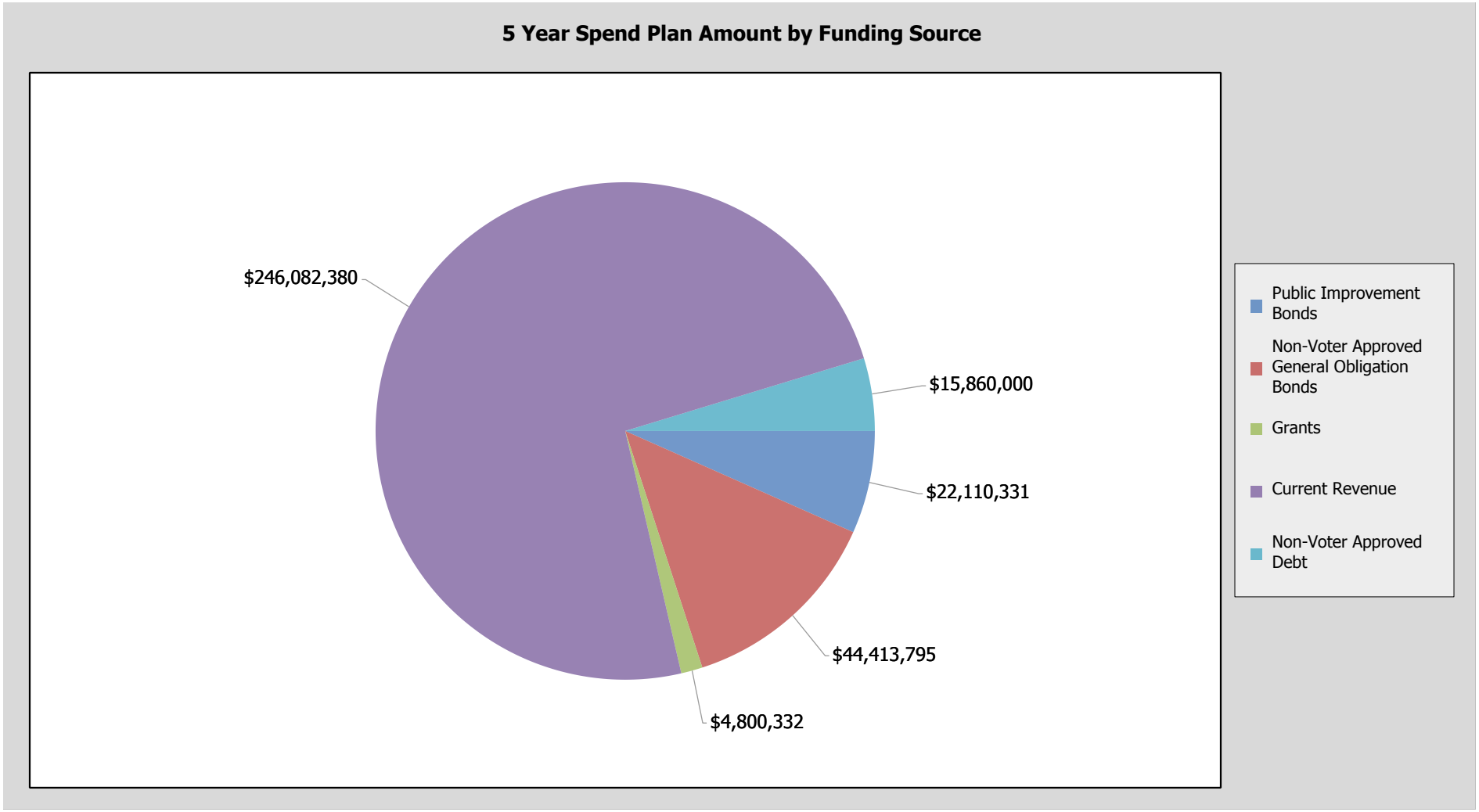
Subproject		2026	2027	2028	2029	2030
7088.003	Vehicles and Equipment FY23 - FY27	2,261,589	2,000,000	2,200,000	4,000,000	5,000,000
11018.001	Vehicles and Equipment - ATD	191,055	0	0	0	0
Total		**2,452,644**	**2,000,000**	**2,200,000**	**4,000,000**	**5,000,000**

WATERSHED PROTECTION

5-YEAR

CIP SPEND PLAN

WATERSHED PROTECTION



Drainage

Current Revenue

Subproject		2026	2027	2028	2029	2030
2231.291	Zilker Water and Wastewater Pipeline Renewal	0	1,107,561	0	0	0
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	10,000	154,528	0	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	1,373,000	2,200,078	335,664	400,000	0
5282.057	Buttermilk Creek - Water Quality Improvements	397,742	396,632	395,392	399,022	397,418
5282.162	Colorado River - CAPEX Water Quality Control	1,500,000	1,522,000	0	0	0
5749.007	Resource Account - In-house Design Support Services	0	151,262	0	0	0
5789.040	Walnut Creek - Whispering Valley Dr Flood Risk Reduction Project	180,000	590,000	440,193	0	0
5789.069	W. Bouldin Creek - Del Curto Storm Drain Improvements	3,351,309	2,541,596	2,818,672	0	0
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	150,000	403,011	375,000	0	0
5789.102	Walnut Creek - Oak Knoll Flood Risk Reduction Project	63,224	74,369	0	0	0
5789.106	East Bouldin - Annie Street Flood Risk Reduction Project - Phase 1	550,000	1,050,000	150,000	0	1,000,000
5789.107	Barton Creek - Oak Park Local Flood Risk Reduction Project	154,000	3,949,591	882,186	940,000	0
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	57,450	163,095	285,976	0	0
5789.131	Williamson Creek Phase 1- Brassiewood Dr and Creekwood Dr Bypass SDI	58,538	26,360	0	0	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	2,556,300	2,025,533	1,487,433	1,767,737	0
6039.018	Parent (non-load) Account - Watershed Discretionary Contingency Fund	0	0	0	0	12,843,906
6039.104	Study - Stormwater Criteria Updates	86,593	0	0	0	0
6039.113	IDIQ Stormwater Infrastructure Improvements - Closed Systems (2018)	72,785	0	0	0	0
6039.122	Citywide - Rain to River Strategic Plan	132,000	0	0	0	0
6039.127	Project Connect - WPD Betterments	0	250,000	750,000	2,000,000	2,000,000
6039.128	IDIQ Stormwater Infrastructure Rehabilitation - Open Systems (2024)	10,000	0	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,900,000	0	0	0	0
7493.035	Information Technology - Impervious Cover Planimetrics FY2025	235,000	30,000	235,000	30,000	230,023
8598.014	Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 3	0	8,607,888	0	0	0
10613.004	East Bouldin Creek - Green Pastures P3 - Public Stormdrain Improvements	1,000	199,000	0	0	0
10613.005	Colorado River - Red Bluff Hotel Public-Private Partnership	10,000	7,323,876	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	10,000	2,511,628	0	0	0
11887.003	South Lamar Boulevard Corridor: Barton Springs Road to US 290	25,000	706,000	706,000	706,000	706,000
12861.002	Waller Creek District - Confluence Link - The Confluence Project	156,472	6,835	0	0	0
Total		**13,040,413**	**35,990,843**	**8,861,516**	**6,242,759**	**17,177,347**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	530,115	100,000	0	0
5789.102	Walnut Creek - Oak Knoll Flood Risk Reduction Project	2,351,246	5,076,033	1,366,127	848,800	0
5789.107	Barton Creek - Oak Park Local Flood Risk Reduction Project	161,516	0	0	0	0
5789.122	Walnut Creek - January Dr Flood Risk Reduction	1,327,705	1,208,363	0	0	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	6,108	0	0	0	0
Total		**3,846,575**	**6,814,511**	**1,466,127**	**848,800**	**0**

Erosion Control

Current Revenue

Subproject		2026	2027	2028	2029	2030
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	0	278,305	278,305	0	0
5749.007	Resource Account - In-house Design Support Services	150,000	154,000	150,000	942,909	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	263,478	220,901	59,625	167,438	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	1,111,325	3,350,000	716,715	0	0
5848.053	Boggy Creek - Clarkson Tributary Rehabilitation	463,442	673,054	877,000	1,680,718	0
5848.071	Walnut Creek - Wells Branch Willow Bend Stream Restoration	534,600	669,895	35,000	0	0
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	11,045	0	0	5,211,362	0
5848.080	Williamson Creek - Tributary 4 Channel Stabilization	1,321,077	1,227,501	415,908	0	0
5848.082	Walnut Creek - Thompkins Tributary at Lavinia Lane Stream Stabilization	956,405	337,800	0	309,597	0
5848.086	Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	159,640	29,560	0	0	0
5848.087	Barton Creek Tributary - Sunken Gardens Erosion Protection	286,130	214,488	0	0	0
5848.091	Walnut Creek - Eubank Tributary Stream Stabilization	296,843	80,000	79,230	0	0
5848.092	Little Walnut Creek - Loyola Lane & Dottie Jordan Park Stream Stabilization	285,000	0	0	0	0
5848.093	Williamson Creek - Tributary 3 Stream Stabilization	328,939	0	0	0	0
5848.094	Little Walnut Creek- Quail Creek Branch at Inland Greens Channel Stabiliz.	0	0	0	585,000	1,525,179
6039.114	Parent (non-load) Account - Stormwater Infrastructure In-House Projects	0	0	0	20,486,902	0
12840.006	Resource Account - Waller Creek District - Emerging Projects Coordination	0	0	0	2,974	0
12840.009	Waller Creek District - Waterloo Greenway Federal Grant Agreement	0	10,000	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	329,304	1,000,000	357,791	0	0
Total		**6,497,228**	**8,245,504**	**2,969,574**	**29,386,900**	**1,525,179**

Grants

Subproject		2026	2027	2028	2029	2030
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	900,000	0	0	0	0
Total		**900,000**	**0**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
12861.002	Waller Creek District - Confluence Link - The Confluence Project	5,558,005	3,000,000	1,596,088	0	0
12861.004	Waller Creek District - The Creek Delta Link - 4th - 5th Street	1,000,000	0	0	0	0
12862.001	Parent (non-load) Account - Waller Creek District - Waterloo Greenway	4,000,000	4,000,000	7,874,474	0	0
Total		**10,558,005**	**7,000,000**	**9,470,562**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5848.086	Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	19,790	0	0	0	0
7492.032	Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	519,085	0	0	0	0
Total		**538,875**	**0**	**0**	**0**	**0**

Flood Control

Current Revenue

Subproject		2026	2027	2028	2029	2030
2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	0	15,652	0	0	0
2231.281	Hyde Park Water & Wastewater Pipeline Renewal	0	250,000	0	0	0
2231.308	West 17th Street Water & Wastewater Pipeline Renewal	26,000	280,000	1,264,395	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	480,190	68,993	942,857	205,709	0
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	40,000	628,186	0	0	0
5749.007	Resource Account - In-house Design Support Services	0	334,519	0	0	0
5749.019	Lady Bird Lake - Boathouse at the Youth Hostel Site - PARD partnership	63,118	0	0	0	0
5754.046	Barton Creek - Oak Acres Creek Flood Risk Reduction Project	185,000	166,000	1,481,945	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	3,841,103	2,737,423	0	0	0
5754.089	Walnut Creek - McNeil Drive Low Water Crossing Improvements	47,224	935,323	63,142	0	0
5754.090	Williamson Creek- Flood Risk Reduction - Phase 2 Feasibility & PER	25,000	0	0	0	0
5754.139	Onion Creek - Paces Mill Creek Flood Risk Reduction	100,432	430,162	400,000	152,970	0
5754.143	Fort Branch - US 290 to Waterbrook Dr Creek Flood Risk Reduction	112,000	1,166,619	1,158,000	1,159,882	0
5754.145	Dry Creek North - Highland Hills Low Water Crossing Improvements	89,750	90,709	0	0	0
5754.146	Multi-Site Low Water Crossing Feasibility Study	28,407	0	0	0	0
5754.147	Boggy Creek - Corps Flood Control Channel Ecosystem Restoration	0	3,000,000	0	0	0
5781.015	Resource Account - Citywide Flood Risk Reduction Voluntary Buyouts	1,345	0	0	0	0
5789.044	Williamson Creek - Rowland Dr Flood Risk Reduction Project	263,981	105,620	102,594	99,058	0
5789.126	Walnut Creek - North Acres Storm Drain Improvements	50,384	320,995	185,000	135,000	75,000
5789.130	Shoal Creek - Nueces St Storm Drain Improvements	0	0	303,386	0	0
5789.136	Slaughter Creek - Vassal Dr Flood Risk Reduction Project - Phase 1	869,000	970,961	324,000	248,000	0
5789.140	Little Walnut Creek - Glenn Ln/Slayton Dr Storm Drain Improvements	2,102,659	295,380	1,632,412	0	0
5789.141	Boggy Creek - Oakwood Cemetery Stormdrain Reroute	29,818	287,721	0	0	0
5789.144	Williamson Creek - Brassiewood Dr Ph 2 South Pleasant Valley Rd Outfall	66,712	77,520	1,468,920	1,698,997	584,271
5789.145	Williamson Creek - Brassiewood Dr Ph 3 Neighborhood Stormdrain Improvements	153,520	210,981	269,272	249,437	205,828
6039.104	Study - Stormwater Criteria Updates	1,914	0	0	0	0
6039.109	Shoal Creek - Brentwood Integrated Drainage Improvements	158,054	0	0	0	0
6039.113	IDIQ Stormwater Infrastructure Improvements - Closed Systems (2018)	414,648	0	271,002	0	0
6039.121	IDIQ Stormwater Infrastructure Improvements - Closed Systems (2023)	40,000	40,000	152,700	0	0
6039.128	IDIQ Stormwater Infrastructure Rehabilitation - Open Systems (2024)	8,903	9,355	40,000	315,965	0
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	0	0	0	0	3,060,000
7492.011	Walnut Creek - Duval East and Duval West Dam Modernization	293,633	53,527	0	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	4,016,050	4,229,557	0	0	0
7492.032	Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	0	194,215	0	0	0
7492.045	Bull Creek - Bintliff Dr Dam Modernization	16,523	0	0	0	0
7492.046	Citywide - Dam Safety Real Time Monitoring	0	0	0	0	3,000,000
10613.001	Parent (non-load) Account - Stormwater Partnering Opportunities	0	2,000,000	2,000,000	3,034,547	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	30,000	455,368	0	0	0
10613.012	Boggy Creek - Rosewood - HACA SP-2021-0385D Stormdrain Improvements	1,000	1,899,000	0	0	0
10878.001	Resource Account - Waller Creek - Waller Creek Tunnel Ongoing Capital Needs	200,000	200,000	200,000	339,287	208,102
10878.004	Resource Account - Waller Creek - Tunnel Sediment and Debris Removal	0	2,500,000	0	2,700,000	0
10878.005	Waller Creek - Waller Creek Tunnel Catenary Final	128,000	164,231	120,000	0	0
10878.010	Waller Creek - Waller Creek Tunnel Outlet Improvement Project	2,000,000	109,950	0	0	0
10878.011	Waller Creek - Waller Creek Tunnel Inlet Facility SCADA PLC Replacement	100,000	50,000	0	0	0
12861.002	Waller Creek District - Confluence Link - The Confluence Project	5,179	0	2,375,209	0	46,500
Total		**15,989,547**	**24,277,967**	**14,754,834**	**10,338,852**	**7,179,701**

Grants

Subproject		2026	2027	2028	2029	2030
12861.002	Waller Creek District - Confluence Link - The Confluence Project	1,000,000	1,043,706	0	0	0
Total		**1,000,000**	**1,043,706**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
12861.002	Waller Creek District - Confluence Link - The Confluence Project	1,802,625	2,761,199	3,000,000	0	0
12862.002	Waller Creek District - Waterloo Greenway - 4th to 12th St	625,526	0	0	0	0
12863.001	Parent Account - Waller Creek District - Refuge and Pontoon Bridge Link	0	0	890,000	0	0
Total		**2,428,151**	**2,761,199**	**3,890,000**	**0**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	227,000	0	0	0	0
5754.046	Barton Creek - Oak Acres Creek Flood Risk Reduction Project	2,700,000	1,500,000	0	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	107,082	0	0	0	0
5789.131	Williamson Creek Phase 1- Brassiewood Dr and Creekwood Dr Bypass SDI	1,187,652	1,331,209	0	0	0
5789.141	Boggy Creek - Oakwood Cemetery Stormdrain Reroute	849,550	0	0	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	492,950	0	0	0	0
Total		**5,564,234**	**2,831,209**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2026	2027	2028	2029	2030
5749.002	Resource Account Information Technology - Computer Technology Acquisitions	150,000	150,000	150,000	150,000	352,978
7493.019	Resource Account - Information Technology - TV Inspection Data Acquisition	53,790	63,730	0	0	0
7493.025	Information Technology - Conveyance System GIS	20,000	0	0	0	88,008
7493.030	Information Technology - Virtual Desktop Infrastructure (VDI) for GIS Users	84,000	165,600	34,400	0	0
7493.032	Resource Account - Information Technology - WPD AMANDA folders / ECM	50,000	13,566	0	0	0
7493.033	Information Technology - LiDAR Acquisition	300,000	0	0	535	0
7493.036	Resource Account - Information Technology - Maximo	135,000	100,000	100,000	135,000	189,474
Total		**792,790**	**492,896**	**284,400**	**285,535**	**630,460**

Land Acquisition

Current Revenue

Subproject		2026	2027	2028	2029	2030
5781.015	Resource Account - Citywide Flood Risk Reduction Voluntary Buyouts	300,000	180,942	0	0	0
6661.036	Fort Branch - 1106 Eleanor Street	1,237	0	0	0	0
Total		**301,237**	**180,942**	**0**	**0**	**0**

Non-Voter Approved General Obligation Bonds

Subproject		2026	2027	2028	2029	2030
12861.001	Parent (non-load) Account - Waller Creek District - The Confluence Link	0	0	0	2,305,878	0
12862.001	Parent (non-load) Account - Waller Creek District - Waterloo Greenway	0	0	6,000,000	0	0
Total		**0**	**0**	**6,000,000**	**2,305,878**	**0**

Plans and Studies

Current Revenue

Subproject		2026	2027	2028	2029	2030
6938.020	Study - Onion Creek Watershed Atlas 14 Floodplain Mapping Update	223,927	50,873	0	0	0
6938.022	Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	110,655	50,000	0	0	0
6938.023	Study - Atlas 14 Floodplain Mapping Program Support	549,833	218,396	200,000	0	0
6938.024	Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	376,315	216,269	36,150	0	0
6938.025	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	217,935	117,965	0	0	0
6938.026	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	236,663	31,242	31,848	0	0
6938.027	Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	284,968	166,987	214	0	0
6938.028	Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	257,267	127,014	0	0	0
6938.029	Study - Citywide Storm Drain Infrastructure Modeling	1,087,500	1,268,750	1,460,625	2,183,250	3,637,438
7493.034	Aerial Orthoimagery QA/QC	65,000	0	65,000	0	130,001
Total		**3,410,063**	**2,247,496**	**1,793,837**	**2,183,250**	**3,767,439**

Grants

Subproject		2026	2027	2028	2029	2030
6938.022	Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	37,482	0	0	0	0
6938.024	Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	160,429	48,949	0	0	0
6938.025	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	201,874	35,145	0	0	0
6938.026	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	74,024	17,890	0	0	0
6938.027	Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	165,000	33,686	0	0	0
6938.028	Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	220,000	42,395	0	0	0
Total		**858,809**	**178,065**	**0**	**0**	**0**

Vehicles and Equipment

Current Revenue

Subproject		2026	2027	2028	2029	2030
5749.001	Resource Account - Watershed Vehicles and Equipment	750,000	750,000	1,500,000	2,893,473	0
Total		**750,000**	**750,000**	**1,500,000**	**2,893,473**	**0**

Water Quality Protection

Current Revenue

Subproject		2026	2027	2028	2029	2030
5282.040	Waller Creek - Reznicek Field Water Quality Retrofit	0	0	19,932	0	0
5282.043	Tannehill Creek - Morris Williams Stormwater Improvements	549,706	105,000	0	0	0
5282.057	Buttermilk Creek - Water Quality Improvements	106,700	325,000	862,496	0	0
5282.092	Resource Account - Green Stormwater Infrastructure Landscape Maintenance	60,000	60,000	60,000	60,000	137,023
5282.133	Boggy Creek - Kealing Park Green Infrastructure Retrofit	0	1,139,591	0	0	0
5282.139	Williamson Creek - Dick Nichols and Beckett Meadows Pond Rehabilitation	398,944	168,114	0	0	0
5282.142	Little Walnut Creek - AARC / Rutherford Stormwater Improvements	996,797	3,458,371	2,549,320	0	0
5282.150	Lady Bird Lake - West Austin Park Water Quality Retrofits	107,000	1,574,680	610,000	0	0
5282.156	Shoal Creek - MoPac/Steck Water Quality Ponds Retrofit	2,872,575	157,472	2,350,544	0	0
5282.157	Toolkit for SCMs on Linear Projects	143,699	92,715	0	0	0
5282.161	Little Walnut Creek - 800 Hermitage Water Quality Improvements	654,165	0	0	0	0
5749.007	Resource Account - In-house Design Support Services	0	11	0	0	0
6039.126	WPD Betterments for CapEx Central (I-35) Improvements - Resource Account	0	1,250	0	0	0
6660.037	Resource Account - Austin Lakes - Shoreline and Aquatic Restoration	40,000	0	0	0	0
6660.043	Resource Account - Citywide Riparian Restoration - Small Projects	400,000	400,000	0	146,073	0
6660.063	Harmful Algal Bloom Monitoring	0	0	0	31,398	0
6660.080	Parent Load Account - Riparian Zone Mitigation Fund Parent	189,962	0	0	0	0
6660.081	Parent Load Account - Barton Springs Zone Mitigation Fund	0	0	0	9,917	0
6660.082	Resource Account - Green Infrastructure Management	188,183	0	0	0	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	10,000	172,920	0	0	0
11889.006	William Cannon Drive Corridor - I-35 to Running Water	5,000	67,813	0	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	1,000	51,755	0	0	0
Total		**6,723,731**	**7,779,964**	**6,452,292**	**247,388**	**137,023**

Grants

Subproject		2026	2027	2028	2029	2030
5282.057	Buttermilk Creek - Water Quality Improvements	600,000	219,752	0	0	0
Total		**600,000**	**219,752**	**0**	**0**	**0**

Non-Voter Approved Debt

Subproject		2026	2027	2028	2029	2030
5282.057	Buttermilk Creek - Water Quality Improvements	500,000	5,860,000	6,000,000	3,500,000	0
Total		**500,000**	**5,860,000**	**6,000,000**	**3,500,000**	**0**

Public Improvement Bonds

Subproject		2026	2027	2028	2029	2030
5282.156	Shoal Creek - MoPac/Steck Water Quality Ponds Retrofit	200,000	0	0	0	0
Total		**200,000**	**0**	**0**	**0**	**0**



City of Austin 2025-2026 Approved Budget

Supporting Documents


CITY OF AUSTIN
FOUNDED 1839

PERSONNEL SUMMARY

	2023-24 Actual	2024-25 Approved	2024-25 Amended	2025-26 Approved	2026-27 Planned
General Fund					
Animal Services	126.00	128.50	128.50	135.50	135.50
Arts Culture Music and Entertainment	0.00	0.00	0.00	74.00	74.00
EMS - Sworn	689.00	714.00	714.00	776.00	776.00
EMS - Non-Sworn	162.50	150.50	150.50	149.50	149.50
Fire - Sworn	1,286.00	1,303.00	1,303.00	1,303.00	1,303.00
Fire - Non-Sworn	214.00	208.00	208.00	207.00	207.00
Forensic Science	88.75	89.75	89.75	94.75	94.75
Homeless Strategies and Operations	0.00	22.00	22.00	47.00	47.00
Housing	84.00	84.00	84.00	84.00	84.00
Municipal Court	172.45	179.45	179.45	167.45	167.45
Parks and Recreation	764.00	790.00	790.00	791.25	791.25
Planning	70.00	70.00	70.00	74.00	74.00
Police - Sworn	1,812.00	1,816.00	1,816.00	1,819.00	1,819.00
Police - Non-Sworn	644.75	644.75	644.75	648.75	648.75
Pulbic Health	340.50	313.50	313.50	316.50	316.50
Public Library	462.55	464.55	464.55	462.55	462.55
Total General Fund	**6,916.50**	**6,978.00**	**6,978.00**	**7,150.25**	**7,150.25**
Enterprise Funds					
Austin Energy	1,924.00	1,934.00	1,934.00	1,965.00	1,985.00
Austin Resource Recovery	521.00	530.00	530.00	533.00	535.00
Airport Operating	674.00	669.00	669.00	688.00	708.00
Convention Center Operating	233.50	230.75	230.75	209.50	209.50
Convention Center Palmer Events Center Garage	7.75	7.75	7.75	6.75	6.75
Convention Center Palmer Events Center Operating	57.75	57.50	57.50	52.75	52.75
Development Services	636.00	626.00	626.00	587.00	593.00
Drainage Utility	442.50	442.50	442.50	456.75	470.75
Golf	47.00	47.00	47.00	48.00	48.00
Parking Management	97.00	107.00	107.00	93.00	93.00
Transportation Fund	709.50	731.50	731.50	762.50	762.50
Water Utility Operating	1,381.00	1,410.00	1,410.00	1,439.00	1,480.00
Total Enterprise Funds	**6,731.00**	**6,793.00**	**6,793.00**	**6,841.25**	**6,944.25**
Internal Service Funds					
Capital Projects Management	290.00	315.50	315.50	300.50	313.50
City Hall (Facilities Management)	0.00	0.00	0.00	26.63	26.63
Combined Transportation, Emergency & Communications	57.00	57.00	57.00	57.00	57.00
Facilities Management Fund	0.00	0.00	0.00	150.41	165.41
Fleet Mobility Services	246.50	251.50	251.50	262.50	272.50
Information & Technology	237.00	236.00	236.00	259.00	259.00
Information Security Office	24.00	24.00	24.00	0.00	0.00
Public Safety Head Quarters (Facilities Management)	0.00	0.00	0.00	0.00	17.00
Support Services Fund					
City Attorney's Office	115.00	115.00	115.00	117.00	117.00
City Auditor's Office	29.00	29.00	29.00	29.00	29.00
City Clerk's Office	31.00	30.00	30.00	29.00	29.00
Communications and Engagement	47.00	47.00	47.00	0.00	0.00
Facilities Management	238.98	265.98	265.98	144.70	144.70
Financial Services	343.53	359.53	359.53	328.53	328.53
Human Resources	147.50	140.50	140.50	161.50	161.50
Management Services	123.23	135.23	135.23	234.01	234.01
Mayor and City Council Offices	71.00	71.00	71.00	71.00	71.00
Small and Minority Business Resources	35.00	35.00	35.00	35.00	35.00
Wireless Communication Services	38.00	43.00	43.00	44.00	44.00
Total Internal Service Funds	**2,073.74**	**2,155.24**	**2,155.24**	**2,249.77**	**2,304.77**

Note: Numbers may not add due to rounding.

	2023-24 Actual	2024-25 Approved	2024-25 Amended	2025-26 Approved	2026-27 Planned
Special Revenue Funds					
Child Safety Fund (Transportation Public Works)	15.25	15.25	15.25	15.25	15.25
Economic Development	77.00	81.00	81.00	61.00	61.00
Economic Development (Arts Culture Music Entertainment)	0.00	0.00	0.00	23.00	23.00
Municipal Court Local Consolidated Court Fund	1.00	0.00	0.00	0.00	0.00
Opioid Settlement Fund (Public Health)	1.00	1.00	1.00	1.00	1.00
Project Connect Office	22.50	19.00	19.00	18.00	18.00
Total Special Revenue Funds	**116.75**	**116.25**	**116.25**	**118.25**	**118.25**
Grants					
Austin Energy	0.00	0.00	3.00	3.00	3.00
Homeless Strategies and Operations	0.00	3.00	3.00	3.00	3.00
Housing	0.00	0.00	2.00	2.00	2.00
Management Services	7.00	7.00	7.00	6.00	6.00
Municipal Court	8.00	8.00	8.00	1.00	1.00
Parks and Recreation	0.00	0.00	0.00	1.00	1.00
Police	11.00	9.00	9.00	4.00	3.00
Public Health	331.50	328.50	328.50	278.00	262.00
Total Grants	**357.50**	**355.50**	**360.50**	**298.00**	**281.00**
Total Citywide FTEs	**16,195.49**	**16,397.99**	**16,402.99**	**16,657.52**	**16,798.52**

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 118 policies and historically has maintained a compliance rate of 94% or greater, with the current compliance rate sitting at 94%. These policies are reviewed annually for compliance. The FY 2025-26 Budget is not in compliance with the following financial policies:

Austin Energy Financial Policies

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. 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.

14. 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.

15. 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.

NOTE: 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 multiyear 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.

Austin Fleet Mobility Services Financial Policies

1. Austin Fleet Mobility Services 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 Austin Fleet Mobility Services 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: Austin 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.

Austin Water Financial Policies

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.

NOTE: Austin Water is currently out of compliance with its financial policies pertaining to equity contribution ratios for capital project financing. A review has occurred to determine the utility of the equity contribution ratio policy.

General Topics Financial Policies

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.

NOTE: The City will be out of compliance with its financial policy pertaining to the Liability Reserve Fund in FY 2025-26. The budgeted ending balance of the Fund is $4.1 million, which is $1.3 million below the 75% financial policy level. The City is exploring options to address the cost allocation shared by departments and expects to be in compliance by FY 2029-30.

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 City shall maintain a Workers' Compensation Fund with a balance equal to 25% of the budgeted claims and settlement expenses.

16. The City shall maintain an Employee Benefits Fund with a cash balance sufficient to cover anticipated end-of-year claims incurred but not paid and other current liabilities, plus a reserve equal to 20% of the cost of employee and retiree medical benefits. Additionally, the City shall maintain an individual-specific stop-loss policy for the City Health Plan.

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:

    <u>Banks</u>

    - 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 Budget Office 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 Rate Election (TRE)

1. The City Manager shall present a proposed operating budget each year to the City Council that is balanced at a property tax rate that is equal to or less than the projected voter-approval rate. However, the City Manager may periodically conduct a comprehensive analysis of General Fund programs and services to identify areas for investment of additional funding that could be provided by revenue from a Tax Rate Election (TRE).

2. Tax Rate Elections should occur no more frequently than once every four years, with the exception of a TRE held to generate revenue necessary for responding to a financial emergency that is the result of sustained economic conditions, a natural disaster or calamity, or a significant and unexpected reduction in funding resulting from Federal or State legislative action that would result in the cessation of critical grant-funded programming, and which cannot be responsible and sustainably addressed through the use of funding from the General Fund Emergency or Budget Stabilization Reserve Funds.

3. The City shall clearly identify the level of programming or services funded with the additional revenue generated above the voter approval rate and provide an accounting of the expected level of services should the election fail.

4. The City Manager shall structure a proposed Tax Rate Election to achieve municipal purposes and include a balance of one-time and ongoing expenditures that will allow investments to be sustained over the medium term and allow for funding one-time start-up expenses related to expanded operational requirements.

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:

    b. 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.

    c. Additional Bonds Test - The project should include an additional bonds test parallel to the coverage test.

    d. Reserve Fund - The project should include a debt service reserve fund equal to the maximum annual debt service requirements.

    e. 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.

    f. 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

Financial Planning

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. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.

6. 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.

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. 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 2025-26 Budget is 2.2x.

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.

Reserves

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 adjustment 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. 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 adjustment 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

Budget Basis

18. The General Fund transfer shall not exceed 12% of Austin Energy three-year average revenues less power supply revenue and district energy & cooling revenue, calculated using the current year estimate and the previous two years' actual revenues from the City's Annual Comprehensive Financial Report.

19. 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.

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. 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.

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.

Austin Fleet Mobility Services Financial Policies

1. Austin Fleet Mobility Services 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 Austin Fleet Mobility Services 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, 2025, is as follows:

Debt Position

General Obligation Bonds (GO)		
Public Improvement Bonds	$1,286,755,000	
Certificates of Obligation	$386,975,000	
Public Property Finance Contractual Obligations	$72,680,000	**$1,746,410,000**
Less: Revenue Supported GO Bonds[1]		($151,297,537)
Less: GO Debt Service Fund Balance		($30,198,326)
Net Total GO Debt		**$1,564,914,137**
Revenue Bonds and Commercial Paper		
Electric Utility Revenue Bonds	$2,003,420,000	
Water and Wastewater Utility Revenue Bonds	$2,179,850,000	
Electric Utility Commercial Paper[2]	$181,753,000	
Water and Wastewater Utility Commercial Paper[2]	$213,200,000	**$4,578,223,000**
Water and Wastewater Assumed MUD		$579,381
Watershed Protection Assumed MUD		$325,619
Total Debt Payable from Utility Systems Revenue		**$4,579,128,000**
Convention Center Revenue Bonds (payable from hotel occupancy taxes and rental car tax)		$58,130,000
Airport Revenue Bonds (payable from airport system revenue)		$1,272,875,000
Total Revenue Debt		**$5,910,133,000**

[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 30, 2025.

Debt Service Requirements[1]

Type	FY 2025-26 Requirements
General Obligation Bond Debt	$226,364,170
Electric Utility Revenue Bond Debt	$171,597,714
Water and Wastewater Utility Revenue Bond Debt	$168,528,497
Airport Revenue Bond Debt	$104,909,375
Town Lake Park Comm. Venue Bond Debt	$2,517,453
Hotel Tax Revenue Bond Debt	$10,042,049
Total	**$683,959,258**

[1] For bonds outstanding on September 30, 2025.

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, 2024, Austin's GO net debt per capita was $1,583.51. 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 $6,461.21 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, 2025 are:

Rating Agency	General Obligation	Austin Energy Separate Lien	Austin Water Separate Lien	Austin Airport	Convention Center
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	$420,889,000
Parks and Recreation	$62,552,000
Public Safety	$17,154,000
Health and Human Services	$4,513,000
Flood Mitigation, Open Space, Water Quality Protection	$86,815,000
Cultural Arts & Library	$104,797,000
Affordable Housing	$367,705,000
Mobility	$318,905,000
Total[1]	**$1,383,330,000**

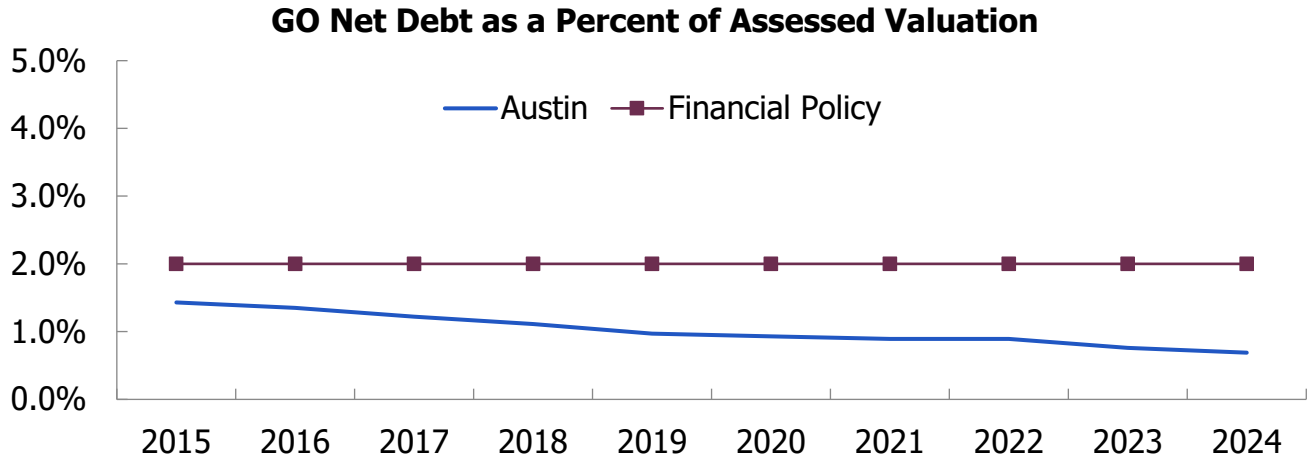
[1] As of September 30, 2025.

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, 2024, this ratio was 0.69% 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 2025-26, on a budgetary basis, is 2.19x. Amounts shown are as of July 15th, 2025.

Total FY 2025-26 Revenue		**$1,946,666,379**
Less		
Power Supply	$527,719,168	
Electric Service Delivery	$398,449,745	
Power Generation, Market Operations & Resource Planning	$223,538,415	
Support Services	$154,751,140	
Customer Care	$63,307,110	
Customer Energy Solutions	$55,904,344	
Other Requirements	$30,679,468	
O&M Transfers	$65,620,234	**$1,519,969,624**
Net Revenue		**$426,696,755**

Total Debt Service Requirement*	$195,028,407
Debt Service Coverage Ratio	2.19

*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 2025-26, on a budgetary basis, is 1.88x*. Amounts shown are as of July 15th, 2025.

Total FY 2025-26 Revenue		**$773,792,252**
Less		
Operating Expenses	$385,187,619	
Administrative Support	$19,336,745	
CTM Support	$6,690,586	
Economic Development	$4,380,035	
Workers' Compensation	$1,510,257	
Regional Radio System	$838,932	
CTECC Support	$31,700	
Water Rev Stab Reserve Trf	$2,464,552	**$420,440,426**
Net Revenue		**$353,351,826**

Total Debt Service Requirement*	$188,422,272
Debt Service Coverage Ratio*	1.88

*Debt Service Coverage does not include the savings from the debt defeasance transaction planned for FY 2025-26.

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

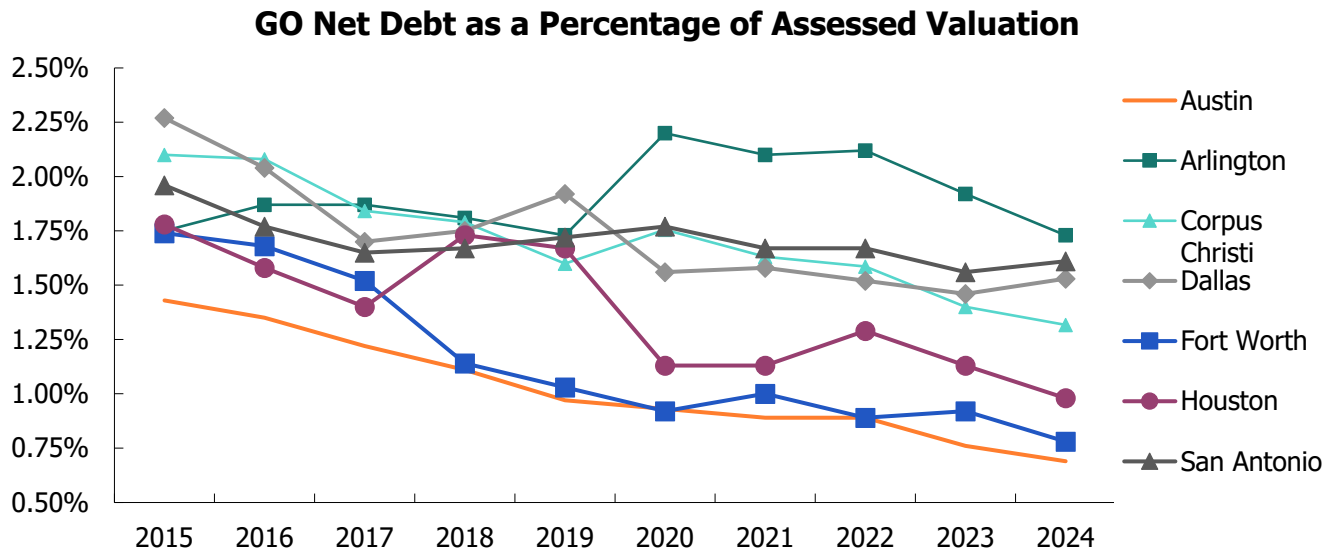
Debt service coverage shall be targeted at a minimum of 1.25x. The anticipated debt service coverage ratio for FY 2025-26, on a budgetary basis, is 2.66x. Amounts shown are as of July 15th, 2025.

Total FY 2025-26 Revenue		**$425,225,242**
Less		
Operating Expenses	$187,439,111	
Legacy Retirement Contribution	$6,015,970	
Accrued Payroll	$309,594	
Administrative Support	$7,654,670	
CTM Support	$2,954,715	
CTECC Support	$637,819	
Regional Radio System	$660,073	
CIP Management - CPMF	$3,145,379	
Workers' Compensation	$716,569	**$209,533,900**
Net Revenue		**$215,691,342**
Debt Service Requirement		$115,484,328
Less Portion Covered by PFC		$18,202,587
Less Capitalized Interest		$16,154,688
Total Debt Service Requirement		$81,127,053
Debt Service Coverage Ratio		2.66

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.

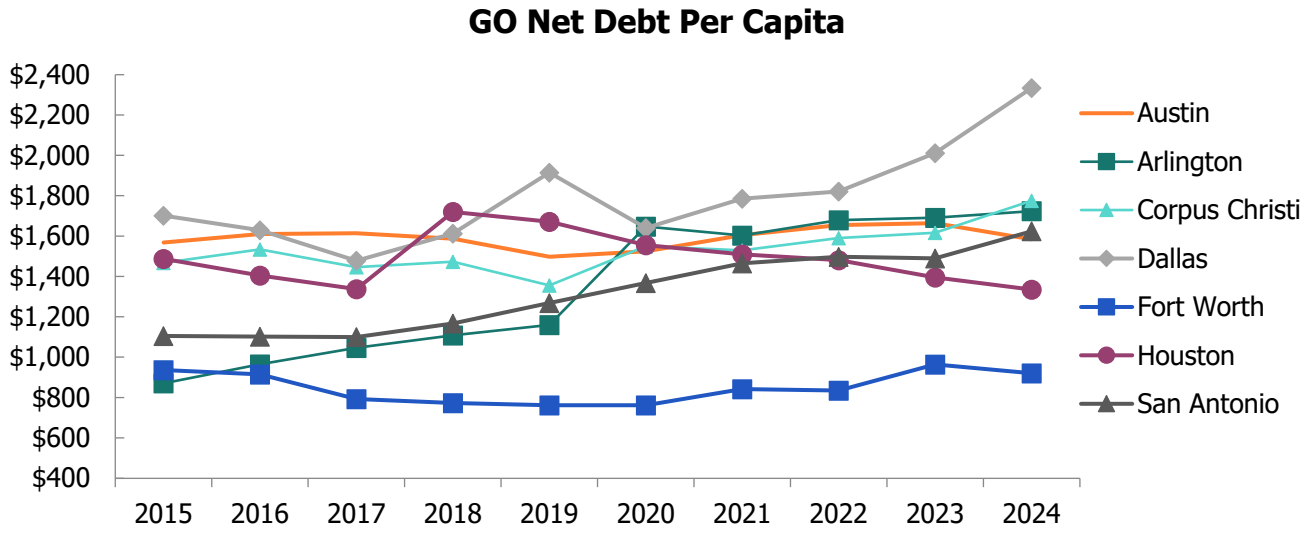
How Austin Compares

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.



Source: City of Austin and Entity Annual Comprehensive Financial Reports - Financial Services

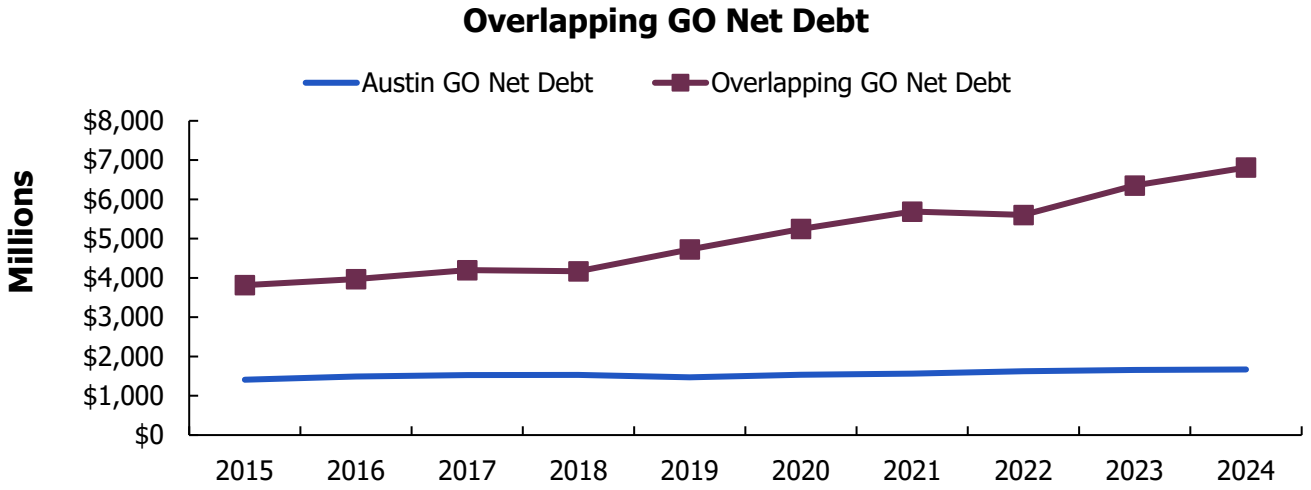
The following graph compares Austin's GO net debt per capita to other Texas cities. This statistic represents the rate of debt retirement versus debt issuance as well as growth in population.



Source: City of Austin and Entity Annual Comprehensive Financial Reports - Financial Services

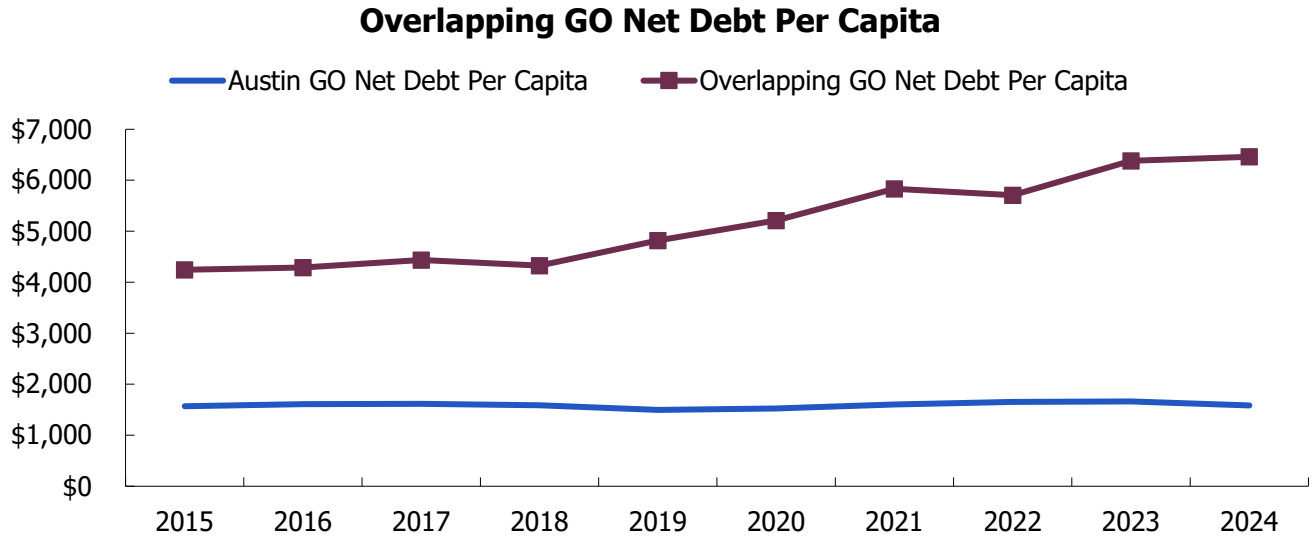
Overlapping Debt

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.



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.



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, 2025, the City of Austin will have $1,746,410,000 in outstanding GO bonds, consisting of public improvement bonds (PIBs), certificates of obligation (COs), and contractual obligations (PPFCOs). 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.

Electric Utility Separate Lien Debt

As of September 30, 2025, the City of Austin will have $2,003,420,000 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, 2025, the City of Austin will have $2,179,850,000 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, 2025, the City of Austin will have $905,000 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, 2025, the City will have $1,331,005,000 of Non-Utility Revenue Bonds outstanding. This includes $1,272,875,000 of Airport System Revenue Bonds; $38,380,000 of Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds issued to construct the expansion of the Convention Center; $7,795,000 Convention Center/Waller Creek Venue Project Bonds issued to construct tunnel improvements

along Waller Creek in the vicinity of the Convention Center; and $11,955,000 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
11/01/25	1,746,410,000	10,310,000	1,808,150	12,118,150	
03/01/26	1,736,100,000	0	37,705,885	37,705,885	
05/01/26	1,736,100,000	8,530,000	1,559,250	10,089,250	
09/01/26	1,727,570,000	128,745,000	37,705,885	166,450,885	226,364,170
11/01/26	1,598,825,000	8,905,000	1,346,000	10,251,000	
03/01/27	1,589,920,000	0	34,662,467	34,662,467	
05/01/27	1,589,920,000	6,730,000	1,123,375	7,853,375	
09/01/27	1,583,190,000	126,860,000	34,662,467	161,522,467	214,289,309
11/01/27	1,456,330,000	7,045,000	955,125	8,000,125	
03/01/28	1,449,285,000	0	32,018,449	32,018,449	
05/01/28	1,449,285,000	5,220,000	779,000	5,999,000	
09/01/28	1,444,065,000	124,620,000	32,018,449	156,638,449	202,656,023
11/01/28	1,319,445,000	7,575,000	648,500	8,223,500	
03/01/29	1,311,870,000	0	29,168,838	29,168,838	
05/01/29	1,311,870,000	3,435,000	459,125	3,894,125	
09/01/29	1,308,435,000	109,020,000	29,168,838	138,188,838	179,475,302
11/01/29	1,199,415,000	3,630,000	373,250	4,003,250	
03/01/30	1,195,785,000	0	26,751,300	26,751,300	
05/01/30	1,195,785,000	2,835,000	282,500	3,117,500	
09/01/30	1,192,950,000	106,030,000	26,751,300	132,781,300	166,653,350
11/01/30	1,086,920,000	3,675,000	211,625	3,886,625	
03/01/31	1,083,245,000	0	24,369,579	24,369,579	
05/01/31	1,083,245,000	2,300,000	119,750	2,419,750	
09/01/31	1,080,945,000	109,880,000	24,369,579	134,249,579	164,925,532
11/01/31	971,065,000	2,490,000	62,250	2,552,250	
03/01/32	968,575,000	0	21,926,750	21,926,750	
09/01/32	968,575,000	117,750,000	21,926,750	139,676,750	164,155,749
03/01/33	850,825,000	0	19,304,082	19,304,082	
09/01/33	850,825,000	113,490,000	19,304,082	132,794,082	152,098,164
03/01/34	737,335,000	0	16,769,813	16,769,813	
09/01/34	737,335,000	106,570,000	16,769,813	123,339,813	140,109,625
03/01/35	630,765,000	0	14,398,738	14,398,738	
09/01/35	630,765,000	93,140,000	14,398,738	107,538,738	121,937,475
03/01/36	537,625,000	0	12,337,820	12,337,820	
09/01/36	537,625,000	80,090,000	12,337,820	92,427,820	104,765,640
03/01/37	457,535,000	0	10,553,717	10,553,717	
09/01/37	457,535,000	76,140,000	10,553,717	86,693,717	97,247,433
03/01/38	381,395,000	0	8,857,501	8,857,501	
09/01/38	381,395,000	72,390,000	8,857,501	81,247,501	90,105,001
03/01/39	309,005,000	0	7,240,305	7,240,305	
09/01/39	309,005,000	72,475,000	7,240,305	79,715,305	86,955,609
03/01/40	236,530,000	0	5,611,068	5,611,068	
09/01/40	236,530,000	67,480,000	5,611,068	73,091,068	78,702,136
03/01/41	169,050,000	0	4,070,938	4,070,938	
09/01/41	169,050,000	60,510,000	4,070,938	64,580,938	68,651,877
03/01/42	108,540,000	0	2,687,440	2,687,440	
09/01/42	108,540,000	47,655,000	2,687,440	50,342,440	53,029,880
03/01/43	60,885,000	0	1,508,604	1,508,604	
09/01/43	60,885,000	36,200,000	1,508,604	37,708,604	39,217,209
03/01/44	24,685,000	0	610,284	610,284	
09/01/44	24,685,000	24,685,000	610,284	25,295,284	25,905,568
TOTAL		**1,746,410,000**	**630,835,053**	**2,377,245,053**	**2,377,245,053**

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, S2023 Refunding and S2024 Refunding (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/25	2,003,420,000	82,065,000	45,519,040	127,584,040	
05/15/26	1,921,355,000	0	44,013,674	44,013,674	171,597,714
11/15/26	1,921,355,000	99,480,000	44,013,674	143,493,674	
05/15/27	1,821,875,000	0	42,195,567	42,195,567	185,689,241
11/15/27	1,821,875,000	97,075,000	42,195,567	139,270,567	
05/15/28	1,724,800,000	0	40,376,503	40,376,503	179,647,070
11/15/28	1,724,800,000	104,875,000	40,376,503	145,251,503	
05/15/29	1,619,925,000	0	38,178,089	38,178,089	183,429,592
11/15/29	1,619,925,000	99,750,000	38,178,089	137,928,089	
05/15/30	1,520,175,000	0	36,107,375	36,107,375	174,035,464
11/15/30	1,520,175,000	103,820,000	36,107,375	139,927,375	
05/15/31	1,416,355,000	0	33,934,572	33,934,572	173,861,947
11/15/31	1,416,355,000	99,550,000	33,934,572	133,484,572	
05/15/32	1,316,805,000	0	31,863,221	31,863,221	165,347,793
11/15/32	1,316,805,000	63,885,000	31,863,221	95,748,221	
05/15/33	1,252,920,000	0	30,277,737	30,277,737	126,025,958
11/15/33	1,252,920,000	63,580,000	30,277,737	93,857,737	
05/15/34	1,189,340,000	0	28,731,952	28,731,952	122,589,689
11/15/34	1,189,340,000	66,595,000	28,731,952	95,326,952	
05/15/35	1,122,745,000	0	27,110,075	27,110,075	122,437,027
11/15/35	1,122,745,000	69,905,000	27,110,075	97,015,075	
05/15/36	1,052,840,000	0	25,399,258	25,399,258	122,414,333
11/15/36	1,052,840,000	73,100,000	25,399,258	98,499,258	
05/15/37	979,740,000	0	23,678,817	23,678,817	122,178,075
11/15/37	979,740,000	76,495,000	23,678,817	100,173,817	
05/15/38	903,245,000	0	21,869,233	21,869,233	122,043,050
11/15/38	903,245,000	78,930,000	21,869,233	100,799,233	
05/15/39	824,315,000	0	20,005,249	20,005,249	120,804,482
11/15/39	824,315,000	58,430,000	20,005,249	78,435,249	
05/15/40	765,885,000	0	18,593,779	18,593,779	97,029,027
11/15/40	765,885,000	61,180,000	18,593,779	79,773,779	
05/15/41	704,705,000	0	17,110,388	17,110,388	96,884,167
11/15/41	704,705,000	64,230,000	17,110,388	81,340,388	
05/15/42	640,475,000	0	15,559,604	15,559,604	96,899,992
11/15/42	640,475,000	64,720,000	15,559,604	80,279,604	
05/15/43	575,755,000	0	13,998,477	13,998,477	94,278,081
11/15/43	575,755,000	69,040,000	13,998,477	83,038,477	
05/15/44	506,715,000	0	12,331,243	12,331,243	95,369,721
11/15/44	506,715,000	72,070,000	12,331,243	84,401,243	
05/15/45	434,645,000	0	10,590,239	10,590,239	94,991,483
11/15/45	434,645,000	75,715,000	10,590,239	86,305,239	
05/15/46	358,930,000	0	8,760,162	8,760,162	95,065,401
11/15/46	358,930,000	49,605,000	8,760,162	58,365,162	
05/15/47	309,325,000	0	7,584,938	7,584,938	65,950,100
11/15/47	309,325,000	52,020,000	7,584,938	59,604,938	
05/15/48	257,305,000	0	6,351,514	6,351,514	65,956,452
11/15/48	257,305,000	54,550,000	6,351,514	60,901,514	
05/15/49	202,755,000	0	5,057,139	5,057,139	65,958,653
11/15/49	202,755,000	57,215,000	5,057,139	62,272,139	
05/15/50	145,540,000	0	3,682,367	3,682,367	65,954,506
11/15/50	145,540,000	41,275,000	3,682,367	44,957,367	
05/15/51	104,265,000	0	2,663,250	2,663,250	47,620,617
11/15/51	104,265,000	27,970,000	2,663,250	30,633,250	
05/15/52	76,295,000	0	1,946,106	1,946,106	32,579,356
11/15/52	76,295,000	29,440,000	1,946,106	31,386,106	
05/15/53	46,855,000	0	1,191,250	1,191,250	32,577,356
11/15/53	46,855,000	30,990,000	1,191,250	32,181,250	
05/15/54	15,865,000	0	396,625	396,625	32,577,875
11/15/54	15,865,000	15,865,000	396,625	16,261,625	16,261,625
TOTAL		**2,003,420,000**	**1,184,635,843**	**3,188,055,843**	**3,188,055,843**

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, S2023A, S2024 Refunding, S2024A (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/25	2,179,850,000	71,485,000	49,285,869	120,770,869	
05/15/26	2,108,365,000	10,000	47,747,628	47,757,628	168,528,497
11/15/26	2,108,355,000	78,395,000	47,747,378	126,142,378	
05/15/27	2,029,960,000	8,000,000	46,103,822	54,103,822	180,246,199
11/15/27	2,021,960,000	96,095,000	45,983,822	142,078,822	
05/15/28	1,925,865,000	8,290,000	43,885,048	52,175,048	194,253,869
11/15/28	1,917,575,000	115,960,000	43,752,408	159,712,408	
05/15/29	1,801,615,000	8,580,000	41,149,895	49,729,895	209,442,303
11/15/29	1,793,035,000	116,180,000	41,006,180	157,186,180	
05/15/30	1,676,855,000	8,925,000	38,346,536	47,271,536	204,457,716
11/15/30	1,667,930,000	95,475,000	38,123,411	133,598,411	
05/15/31	1,572,455,000	1,690,000	35,968,806	37,658,806	171,257,217
11/15/31	1,570,765,000	87,425,000	35,926,556	123,351,556	
05/15/32	1,483,340,000	1,770,000	33,964,595	35,734,595	159,086,151
11/15/32	1,481,570,000	91,485,000	33,920,345	125,405,345	
05/15/33	1,390,085,000	1,860,000	31,854,815	33,714,815	159,120,160
11/15/33	1,388,225,000	95,615,000	31,808,315	127,423,315	
05/15/34	1,292,610,000	1,960,000	29,636,848	31,596,848	159,020,163
11/15/34	1,290,650,000	99,865,000	29,587,848	129,452,848	
05/15/35	1,190,785,000	2,055,000	27,307,374	29,362,374	158,815,222
11/15/35	1,188,730,000	104,240,000	27,255,999	131,495,999	
05/15/36	1,084,490,000	1,760,000	24,864,365	26,624,365	158,120,364
11/15/36	1,082,730,000	108,950,000	24,820,365	133,770,365	
05/15/37	973,780,000	0	22,354,660	22,354,660	156,125,025
11/15/37	973,780,000	99,610,000	22,354,660	121,964,660	
05/15/38	874,170,000	0	20,028,670	20,028,670	141,993,330
11/15/38	874,170,000	96,270,000	20,028,670	116,298,670	
05/15/39	777,900,000	0	17,829,826	17,829,826	134,128,496
11/15/39	777,900,000	100,385,000	17,829,826	118,214,826	
05/15/40	677,515,000	0	15,473,590	15,473,590	133,688,416
11/15/40	677,515,000	92,390,000	15,473,590	107,863,590	
05/15/41	585,125,000	0	13,366,723	13,366,723	121,230,312
11/15/41	585,125,000	85,275,000	13,366,723	98,641,723	
05/15/42	499,850,000	0	11,454,306	11,454,306	110,096,028
11/15/42	499,850,000	78,340,000	11,454,306	89,794,306	
05/15/43	421,510,000	0	9,614,303	9,614,303	99,408,609
11/15/43	421,510,000	70,440,000	9,614,303	80,054,303	
05/15/44	351,070,000	0	7,963,924	7,963,924	88,018,227
11/15/44	351,070,000	48,700,000	7,963,924	56,663,924	
05/15/45	302,370,000	0	6,848,386	6,848,386	63,512,310
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		**2,179,850,000**	**1,146,124,995**	**3,325,974,995**	**3,325,974,995**

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
03/01/26	905,000	0	19,231	19,231	
09/01/26	905,000	905,000	19,231	924,231	943,463
TOTAL		**905,000**	**38,463**	**943,463**	**943,463**

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
11/15/25	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		**1,272,875,000**	**901,663,544**	**0**	**2,174,538,544**	**2,174,538,544**

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
11/15/25	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		**38,380,000**	**3,205,969**	**41,585,969**	**41,585,969**

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
11/15/25	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		**7,795,000**	**904,438**	**8,699,438**	**8,699,438**

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
11/15/25	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		**11,955,000**	**567,422**	**12,522,422**	**12,522,422**

Authorized but Unissued Revenue Bonds as of Sept 30, 2025 (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, 2025 (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 Citywide Strategic Plan. 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 is 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 2025-26 *Important dates as the Budget is reviewed and analyzed prior to adoption*	
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 15	Proposed Budget presented to Council
July 23	Council Budget work sessions; Community input session
July 29	Council budget work session
July 31	Council budget work session; Public hearing on the budget; Setting Max Tax Rate
August 5 and 7	Council Budget work sessions
August 13-15	Tax Rate Hearing; 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:

- A statistically significant online budget priority survey developed in partnership with Zencity;
- 3 community meetings hosted by the equity commissions that comprise the Joint Inclusion Committee;
- 160 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/department/budget-and-organizational-excellence.

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 Budget Office 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 Budget Office updates the system of record.

FEE SCHEDULE VARIANCE REPORT

FY2025-26 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.

Austin Convention Center - Palmer Events Center Garage Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Parking/Towing Rates			
Standard Labor Rates			
Parking Charges - Palmer Events Center Garage			
900 Barton Springs Road			
Parking Fees			
Daily Flat Rate	~~$3.00 - $25.00~~	$7.00 - $25.00	0% - 133%
24 hour max - no re-entry			
Emergency Response Framework Rate	~~$5.00 - $25.00~~	$7.00 - $25.00	0% - 40%
Daily Rate (Max 24 hrs)			
Monthly Rates prorated based on usage			
Vehicle Parking Fees			
Motorcycle	~~$5.00~~	$6.00	20.0%
Twilight Rate (service employee)	~~$5.00~~	$6.00	20.0%

FY2025-26 Fee Increases Above 10%

Austin Energy - Austin Energy Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Existing Facilities/Construction/Right of Way Fees			
Special Locates of Underground AE Electric Facilities			
AE After Hours Inspection Fee	~~$800.00~~	$1,120.00	40.0%
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.			
Hit and Damaged Pad Mount Transformer	~~$12,130.00~~	$13,640.00	12.4%
Hit and Damaged Utility Pole	~~$13,830.00~~	$17,230.00	24.6%
Impacted Utility Pole (without replacement)	~~$1,380.00~~	$1,700.00	23.2%
New Banner Linker Locations	~~$925.00~~	$3,205.00	246.5%
New Banner Site Evaluations	~~$75.00~~	$185.00	146.7%
Temporary Construction / Homebuilders Loop	~~$265.00~~	$362.00	36.6%
Professional Services/Analysis			
AE Field Operations Consultation	~~$165.00~~	$185.00	12.1%
AE Metering Review Fee	~~$365.00~~	$410.00	12.3%
AE Re-inspection Fee	~~$165.00~~	$185.00	12.1%
AE Specialty Locate	~~$330.00~~	$540.00	63.6%
Site Plan Review	~~$262.00~~	$295.00	12.6%
Utility Charges/Rates			
Customer Call Center			
AE Trip Fee	~~$400.00~~	$475.00	18.8%
For:			
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.			
Utility Charges			
Expedited Disconnect Appointment	~~$500.00~~	$560.00	12.0%
Expedited Meter Service Installation	~~$1,000.00~~	$1,120.00	12.0%

FY2025-26 Fee Increases Above 10%

Austin Resource Recovery - Austin Resource Recovery Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Utility Charges/Rates			
I. Curbside Collection			
A. Residential, per month			
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	~~$36.50~~	$40.30	20.0%
B. Commercial, per month			
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	~~$36.50~~	$40.30	10.4%
III. Central Business District			
Garbage Collection			
Commercial, per month			
Base Customer Charge	~~$8.75~~	$31.50	260.0%
Fee per cubic yard*	~~$17.40~~	$23.25	33.6%
**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.*			
Residential, per month, per household			
Base Customer Charge	~~$7.00~~	$31.50	350.0%
Dumpster Service (contracted)	~~$14.50~~	$20.00	37.9%

FY2025-26 Fee Increases Above 10%

Austin Water - Water Utility Operating Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Utility Charges/Rates			
A. Water Service Rates			
For all bills rendered on or after November 1, 2025, these rates are applicable to all sales or service of water to customers served by the City of Austin.			
Retail Customers			
B. Volume Service Rates-Retail (All Volumes Unit Cost Per 1,000 Gallons)			
1. Residential			
a. Single-Family Residential			
Block 5: 20,001 Gallons and over	~~$18.06~~	$20.40	13.0%
b. Customer Assistance Program (CAP)			
Block 3: 6,001 - 11,000 Gallons	~~$7.14~~	$8.10	13.4%
C. Other Fees			
Conservation Based Fees			
I. Irrigation Seminars			
a. Two to Four Hour Seminar	~~$28.00~~	$33.00	17.9%
b. Eight Hour Seminar	~~$56.00~~	$67.00	19.6%

FY2025-26 Fee Increases Above 10%

Austin Water - Wastewater Utility Operating Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Utility Charges/Rates			
A. Water Service Rates			
For all bills rendered on or after November 1, 2025, 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:			
Volume Unit Charge-Retail (All Volumes Unit Cost per 1,000 Gallons)			
I. Residential			
a. Single-Family Residential			
Block 1: 0 - 2,000 Gallons	~~$5.35~~	$6.30	17.8%
Block 2: 2,001 - over Gallons	~~$11.25~~	$13.40	19.1%
b. Customer Assistance Program			
Block 1: 0 - 2,000 Gallons	~~$3.32~~	$3.80	14.5%
Block 2: 2,001 - over Gallons	~~$8.48~~	$9.85	16.2%
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.			
Industrial Waste Surcharge			
Surcharge unit charges in dollars per pound			
BOD	~~$0.74~~	$0.82	10.8%
TSS	~~$0.60~~	$0.77	28.3%

FY2025-26 Fee Increases Above 10%

Aviation - Airport Operating Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Parking/Towing Rates			
Public Parking Rates			
Subject to Chapter 13-1-6(B) of the Austin City Code.			
Garage Parking:			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
Surface Parking:			
Covered Daily Lot			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
Daily Lot:			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
Economy Lot:			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
For each hour, or part thereof, after the initial-60 minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
Express Economy Lot:			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
For each hour, or part thereof, after the initial-60 minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	0% - 29%
Valet Parking:			
Family-Friendly Valet			
For each period of time up to 24 hours:	~~$30.00~~	$33.00	10.0%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
License/Use Permits			
02 Other Permits and Fees			
1.01 Sign Review			
A Free Standing, roof sign, projecting sign	~~$127.60~~	$394.29	209.0%
B Wall Signs, awnings	~~$64.30~~	$197.14	206.6%
C Historical District	~~$61.20~~	$197.14	222.1%
1.02 City Outdoor Advertising (Sign) License****			
A New/annual renewal	~~$61.20~~	$99.48	62.5%
1.03 Site Plan Exemption	~~$575.40~~	$1,244.99	116.4%
1.04 Development Compliance Letter	~~$132.30~~	$481.62	264.0%
Site/Plan Reviews			
02 Zoning			
1.01 Regular Rezoning	~~$1,548.00~~	$1,975.75	27.6%
1.05 Restrictive covenant amendment	~~$987.30~~	$1,566.48	58.7%
1.09 Zoning Verification Letter	~~$80.20~~	$108.99	35.9%
03 Special District and Zoning Fee			
1.01 Formal Development Assessments for Planned Unit Developments			
B above 5 acres			
per acre over 5 acres	~~$66.60~~	$77.60	16.5%
1.02 Municipal Utility District			
C Council Reviewed Amendment	~~$746.00~~	$1,339.43	79.5%
E Annexation	~~$298.00~~	$1,339.43	349.5%
04 Subdivision			
If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.			
1.01 Preliminary			
C Administrative revision to an approved preliminary plan			
a Minor Revision	~~$5,634.00~~	$8,375.02	48.7%
1.02 Final with Preliminary			
A			
a Base	~~$6,904.80~~	$7,739.11	12.1%
1.03 Final without Preliminary			
A			
a Base	~~$7,456.50~~	$8,596.55	15.3%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
1.04 Subdivision Construction Plans			
A			
a Base	~~$8,983.80~~	$11,461.12	27.6%
b per acre	~~$52.20~~	$76.08	45.7%
D Rough cut without full development	~~$2,769.30~~	$4,431.10	60.0%
1.07 Extension of Approved Preliminary Plan (Travis County Chapter 30 - 2	~~$201.60~~	$900.30	346.6%
1.09 Subdivision Project Assessment			
A less than 2 acres	~~$7,686.00~~	$10,762.21	40.0%
B less than 5 acres	~~$8,894.30~~	$11,117.25	25.0%
C between 5 and 10 acres	~~$9,254.70~~	$11,472.29	24.0%
D above 10 acres	~~$9,254.70~~	$11,688.19	26.3%
per acre over 10 acres	~~$62.00~~	$109.58	76.7%
1.10 Miscellaneous Subdivision Fees			
D Completeness Check	~~$682.10~~	$835.79	22.5%
05 Site Plan			
If a Conceptual Site Plan is performed, a 25% reduction in fees on the subsequent application fee may apply.			
1.01 Land Use Site Plan - Permitted Use			
A Land Use Site Plan - Permitted Use	~~$3,692.70~~	$6,528.79	76.8%
1.02 Land Use Site Plan - Conditional Use (A Plans)			
A Land Use Site Plan - Conditional Use	~~$5,463.90~~	$6,862.82	25.6%
1.04 Consolidated Site Plan (C Plans)			
A			
a up to 5 acres	~~$14,735.70~~	$16,868.04	14.5%
1.05 Site Plan Extension			
B Commission Approved Extension	~~$3,755.70~~	$4,797.97	27.8%
1.06 Other Site Plans (D Plans)			
A Building, Parking & Other Site Work			
a			
i Base	~~$11,430.90~~	$15,173.85	32.7%
B Utility Lines or Street & Drainage			
a			
i base fee	~~$6,331.60~~	$12,380.07	95.5%
ii 5,001 linear feet and above	~~$158.40~~	$14,536.75	9077.2%
D Major Drainage/Regional Detention			

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
a			
i up to 5 acres	~~$6,257.70~~	$12,725.50	103.4%
ii above 5 acres	~~$6,575.40~~	$13,008.38	97.8%
E Small Projects			
Includes a Small Project or a house-scale residential project of 4-11 units, if authorized by Code			
a Consolidated	~~$8,850.60~~	$10,064.95	13.7%
Includes telecommunication towers within the City limits.			
b Construction element only	~~$8,260.20~~	$10,065.30	21.9%
c Building/Parking and other site work	~~$7,960.50~~	$10,065.30	26.4%
Includes telecommunication towers in the ETJ			
d Boat Dock	~~$5,570.10~~	$7,771.16	39.5%
Not all boat docks are considered small projects			
1.07 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	~~$8,070.30~~	$9,960.66	23.4%
b above 5 acres	~~$8,470.00~~	$10,686.74	26.2%
1.08 Miscellaneous Site Plan Fees			
B Variance/Waiver Site Plan			
a Administratively Approved			
ii Drainage	~~$702.00~~	$1,613.75	129.9%
b Commission Approved			
ii Compatibility	~~$819.00~~	$1,180.05	44.1%
iii Environmental	~~$5,693.60~~	$6,370.28	11.9%
D Completeness Check	~~$401.90~~	$835.79	108.0%
I Site Plan Correction Fee	~~$661.90~~	$1,442.98	118.0%
J Land Status determination (Legal tract determination)	~~$336.00~~	$415.89	23.8%
06 Notification Fees			
1.01 Basic Notification	~~$474.10~~	$587.18	23.9%
1.02 Newspaper Notification	~~$65.70~~	$195.73	197.9%
07 Regulatory Policy and Administration			
1.01 Board of Adjustment Fee			
A Zoning Variance			
b All Other Zoning Variances	~~$3,455.00~~	$4,083.74	18.2%
C Sign Variance	~~$3,627.80~~	$4,218.79	16.3%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
D Zoning Interpretation Appeal	~~$2,552.00~~	$3,032.30	18.8%
1.02 Determination of Regulations/Vested Rights Review			
A Verification	~~$612.20~~	$1,036.73	69.3%
B Full Determination	~~$2,327.00~~	$3,675.68	58.0%
C Managed Growth Agreement	~~$11,656.00~~	$14,165.82	21.5%
D Project Consent Agreement	~~$12,238.80~~	$14,634.16	19.6%
E Fair Notice Application	~~$874.00~~	$565.49	-35.3%
08 Residential Plan Review - Engineering			
1.01 Erosion Hazard Zone	~~$332.10~~	$813.26	144.9%
1.02 Grading & Drainage	~~$332.10~~	$813.26	144.9%
1.03 Preliminary Review - Erosion Hazard Zone	~~$194.30~~	$304.97	57.0%
1.04 Preliminary Review - Grading & Drainage	~~$194.30~~	$304.97	57.0%
09 City Arborist Program (Tree Review Fees)			
1.01 Tree Predevelopment Consultation			
A Residential	~~$320.63~~	$552.44	72.3%
B Commercial or Subdivision	~~$623.30~~	$703.92	12.9%
1.02 Tree Plan Review			
A Residential	~~$468.54~~	$515.39	10.0%
C Update Fee			
a Residential	~~$252.23~~	$277.45	10.0%
D Utility Repair/Replacement Tree Review	~~$226.58~~	$276.78	22.2%
E Residential Demolition Tree Review	~~$226.58~~	$336.14	48.4%
1.03 City Arborist Site Plan/Subdivision Review			
A up to 5 trees	~~$962.73~~	$1,180.71	22.6%
B up to 20 trees	~~$1,258.56~~	$1,508.83	19.9%
C up to 50 trees	~~$1,630.49~~	$1,921.54	17.9%
D up to 100 trees	~~$2,074.23~~	$2,577.78	24.3%
E up to 200 trees	~~$3,038.67~~	$3,815.92	25.6%
F above 200 trees	~~$3,038.67~~	$3,815.92	25.6%
per additional 50 trees	~~$223.16~~	$248.65	11.4%
1.05 PUD/PDA Arborist Review	~~$6,424.47~~	$7,363.84	14.6%
1.06 MUD Arborist Review	~~$6,424.47~~	$7,363.84	14.6%
1.07 PUD/PDA/MUD Amendment Fee	~~$1,401.70~~	$1,014.24	-27.6%
1.08 Heritage Tree Review Variance			

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
A Administrate Variance	~~$593.37~~	$1,196.56	101.7%
B Commission Variance	~~$4,427.19~~	$4,997.48	12.9%
1.09 Protected Tree Review Commission Appeal	~~$4,427.19~~	$4,997.48	12.9%
10 Site and Sub Inspection Fees			
1.01 Site and Subdivision Inspection Intake			
A Taps Intake	~~$152.50~~	$421.95	176.7%
B SSI Intake	~~$304.90~~	$662.23	117.2%
1.02 Site and Subdivision Inspection (deposit)	~~$214.20~~	$259.83	21.3%
1.03 SSI Outside Business Hours Inspection	~~$321.30~~	$389.75	21.3%
1.04 SSI Temporary Certificate of Occupancy	~~$217.80~~	$259.83	19.3%
11 Environmental Inspections			
1.01 A Environmental Inspection (deposit)	~~$242.00~~	$214.18	-11.5%
1.02 Environmental Reinspection			
A Environmental Re-Inspection (Commercial)	~~$484.00~~	$214.18	-55.7%
1.04 Landscape Inspections			
A Inspection Fee			
b above 1 acre	~~$375.00~~	$428.35	14.2%
1.05 Tree Inspections			
A Residential			
b All Other Residential Projects	~~$334.40~~	$367.84	10.0%
c Foundation pre-pour tree inspection	~~$181.00~~	$230.20	27.2%
B Site Plan Exemption Tree Inspection	~~$121.00~~	$160.63	32.8%
C Tree re-inspections	~~$259.60~~	$293.65	13.1%
D Utility Repair/Replacement Inspection	~~$138.00~~	$160.63	16.4%
E Demolition Tree Inspection	~~$192.00~~	$239.12	24.5%
1.06 Environmental Site Plan Exemption (deposit)	~~$242.00~~	$214.18	-11.5%
12 Expedited Plan Review Fee			
1.01 Completeness Check			
A Residential	~~$1,995.00~~	$2,664.57	33.6%
B Commercial	~~$1,975.60~~	$5,156.07	161.0%
1.03 Expedited Plan Review			
A Residential Plan Review	~~$1,691.80~~	$1,881.74	11.2%
C Follow Up Review/Preliminary Plan Review (PPR)			
a Building	~~$399.00~~	$632.17	58.4%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
b Mechanical	~~$390.60~~	$632.17	61.8%
c Electrical	~~$399.00~~	$632.17	58.4%
d Plumbing	~~$399.00~~	$632.17	58.4%
e Zoning	~~$399.00~~	$632.17	58.4%
f Tree	~~$404.30~~	$617.39	52.7%
g Structural	~~$424.20~~	$751.45	77.1%
h Fire	~~$394.00~~	$751.45	90.7%
i Health	~~$368.00~~	$632.17	71.8%
j Industrial Wastewater	~~$370.00~~	$632.17	70.9%
1.04 Revisions			
C Commercial Minor Standard Revision	~~$449.50~~	$1,014.24	125.6%
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			
b 1,501-5000 sq. ft.			
per additional 500 sq. ft. over 1,500 sq. ft.	~~$70.20~~	$88.22	25.7%
c 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. above 5,000 sq. ft.	~~$73.80~~	$126.54	71.5%
d 10,001-25,000 sq. ft.			
per additional 5,000 sq. ft. above 10,000 sq. ft.	~~$83.00~~	$279.34	236.6%
e 25,001-50,000 sq. ft.	~~$4,596.50~~	$5,259.05	14.4%
per additional 5,000 sq. ft. above 25,000 sq. ft.	~~$93.60~~	$294.19	214.3%
f 50,001-100,000 sq. ft.	~~$5,088.30~~	$6,730.02	32.3%
per additional 10,000 sq. ft. above 50,000 sq. ft.	~~$378.00~~	$495.27	31.0%
g 100,001 sq. ft. and above	~~$7,303.90~~	$9,216.67	26.2%
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$189.00~~	$219.84	16.3%
B Occupancy H1-H5			
a base fee	~~$2,620.80~~	$4,143.00	58.1%
b 1,501-5,000 sq. ft.	~~$2,620.80~~	$4,554.08	73.8%
per additional 500 sq. ft. over 1,500 sq. ft.	~~$140.00~~	$163.24	16.6%
c 5,001 sq. ft. and above	~~$3,600.00~~	$5,700.64	58.4%
per additional 1,000 sq. ft.	~~$70.00~~	$209.56	199.4%
C Shell Buildings			
a base fee	~~$2,811.00~~	$3,526.37	25.4%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
b 20,001-50,000 sq. ft.	~~$3,580.00~~	$4,831.88	35.0%
c 50,001 sq. ft. and above	~~$4,094.00~~	$7,221.57	76.4%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$255.00~~	$289.35	13.5%
D Special Events Plan Review			
a base fee	~~$86.00~~	$205.54	139.0%
b 2,001 sq. ft. and above	~~$172.00~~	$308.31	79.3%
E Temporary Building Permit (Foundation only)	~~$429.00~~	$829.42	93.3%
G Approved Plan Revision Fee			
a Minor Plan Revision	~~$449.50~~	$1,014.24	125.6%
I Overtime Plan Review Fee	~~$282.60~~	$513.85	81.8%
K Occupant Load Card Review	~~$211.00~~	$287.76	36.4%
M Quick Turnaround Fee	~~$266.70~~	$481.88	80.7%
14 Commercial Building Permit Fees			
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			
c 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$12.23~~	$49.96	308.5%
d 10,001-25,000 sq. ft.	~~$509.37~~	$636.61	25.0%
e 25,001-50,000 sq. ft.	~~$579.24~~	$699.06	20.7%
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$5.59~~	$37.47	570.3%
f 50,001 sq. ft. and above	~~$718.98~~	$886.41	23.3%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$5.59~~	$21.23	279.8%
g per additional floor	~~$8.73~~	$10.87	24.5%
B Electric Fee			
b 1,001-5,000 sq. ft.	~~$256.10~~	$335.95	31.2%
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$19.65~~	$31.22	58.9%
c 5,001-10,000 sq. ft.	~~$334.70~~	$460.85	37.7%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$31.44~~	$49.96	58.9%
d 10,001-25,000 sq. ft.	~~$491.91~~	$710.65	44.5%
e 25,001-50,000 sq. ft.	~~$609.81~~	$835.54	37.0%
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$15.72~~	$49.96	217.8%
f 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$15.72~~	$64.95	313.2%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
g per additional floor	~~$8.73~~	$10.87	24.5%
C Mechanical Fee			
a base fee	~~$151.30~~	$245.09	62.0%
b 1,001-5,000 sq. ft.	~~$151.30~~	$307.58	103.3%
c 5,001-10,000 sq. ft.	~~$282.30~~	$419.98	48.8%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$10.48~~	$32.47	209.8%
d 10,001-25,000 sq. ft.	~~$334.70~~	$582.35	74.0%
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$7.57~~	$12.49	65.0%
e 25,001-50,000 sq. ft.	~~$448.24~~	$779.69	73.9%
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$3.84~~	$12.49	225.3%
f 50,001 sq. ft. and above	~~$544.31~~	$842.14	54.7%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$3.84~~	$52.46	1266.1%
g per additional floor	~~$8.73~~	$10.87	24.5%
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~~	$332.55	25.6%
b 1,001-5,000 sq. ft.	~~$264.83~~	$395.00	49.2%
c 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$44.54~~	$49.96	12.2%
e 25,001-50,000 sq. ft.			
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$8.03~~	$49.96	522.2%
f 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$8.03~~	$39.97	397.8%
g per additional floor	~~$8.73~~	$10.87	24.5%
E Energy Fee			
a base fee	~~$55.23~~	$84.58	53.1%
b 1,001-5,000 sq. ft.	~~$55.23~~	$84.58	53.1%
c 5,001-10,000 sq. ft.	~~$63.96~~	$90.81	42.0%
d 10,001-25,000 sq. ft.	~~$72.69~~	$97.05	33.5%
e 25,001-50,000 sq. ft.	~~$81.43~~	$103.30	26.9%
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$0.35~~	$1.25	257.1%
f 50,001 sq. ft. and above	~~$90.16~~	$109.54	21.5%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$0.35~~	$0.83	137.1%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
g per additional floor	~~$8.73~~	$10.87	24.5%
1.02 New Construction (Shell buildings - all groups)			
A Building Fee			
b 5,001-50,000 sq. ft.	~~$259.91~~	$552.95	112.7%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$3.30~~	$4.62	40.0%
c 50,001-100,000 sq. ft.	~~$408.39~~	$761.51	86.5%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$15.72~~	$24.98	58.9%
d 100,001-500,000 sq. ft.	~~$486.99~~	$886.41	82.0%
per additional 10,000 sq. ft. above 100,000 sq. ft.	~~$2.40~~	$3.12	30.0%
e 500,001 sq. ft. and above	~~$583.06~~	$1,011.31	73.4%
g per additional floor	~~$8.73~~	$10.87	24.5%
B Electric Fee			
b 5,001-50,000 sq. ft.	~~$329.78~~	$398.40	20.8%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$1.16~~	$4.12	255.2%
c 50,001-100,000 sq. ft.	~~$382.18~~	$585.75	53.3%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$20.96~~	$39.97	90.7%
d 100,001-500,000 sq. ft.	~~$486.99~~	$798.08	63.9%
e 500,000 sq. ft. and above	~~$880.00~~	$1,047.87	19.1%
g per additional floor	~~$8.73~~	$10.87	24.5%
C Mechanical Fee			
a base fee	~~$190.04~~	$257.58	35.5%
b 5,001-50,000 sq. ft.	~~$190.04~~	$382.51	101.3%
c 50,001-100,000 sq. ft.	~~$277.38~~	$457.45	64.9%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$10.48~~	$62.45	495.9%
d 100,001-500,000 sq. ft.	~~$329.78~~	$769.70	133.4%
e 500,001 sq. ft. and above	~~$626.73~~	$957.04	52.7%
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$34.93~~	$52.46	50.2%
g per additional floor	~~$8.73~~	$10.87	24.5%
D Plumbing Fee			
a base fee	~~$277.38~~	$342.55	23.5%
b 5,001-50,000 sq. ft.	~~$277.38~~	$519.90	87.4%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$3.49~~	$4.12	18.1%
c 50,001-100,000 sq. ft.	~~$434.59~~	$707.25	62.7%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$20.96~~	$24.98	19.2%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
d 100,001-500,000 sq. ft.	~~$539.39~~	$832.15	54.3%
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$2.62~~	$6.24	138.2%
e 500,001 sq. ft. and above	~~$644.19~~	$1,081.94	68.0%
g per additional floor	~~$8.73~~	$10.87	24.5%
E Energy Fee			
a base fee	~~$50.31~~	$84.58	68.1%
b 5,001-50,000 sq. ft.	~~$50.31~~	$84.58	68.1%
c 50,001-100,000 sq. ft.	~~$59.04~~	$90.81	53.8%
d 100,001-500,000 sq. ft.	~~$67.77~~	$97.05	43.2%
e 500,001 sq. ft. and above	~~$76.51~~	$103.30	35.0%
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$1.75~~	$4.16	137.7%
g per additional floor	~~$8.73~~	$10.87	24.5%
1.03 New Construction Group R, Apartments and Motel/Hotel			
A Building Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$8.73~~	$24.98	186.1%
ii Per floor	~~$19.91~~	$53.08	166.6%
B Electric Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$17.47~~	$22.48	28.7%
ii Per floor	~~$19.91~~	$53.08	166.6%
C Mechanical Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$8.73~~	$17.49	100.3%
ii Per floor	~~$19.91~~	$53.08	166.6%
D Plumbing Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$8.73~~	$21.23	143.2%
ii Per floor	~~$19.91~~	$53.08	166.6%
E Energy Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$4.37~~	$10.41	138.2%
ii Per floor	~~$15.55~~	$28.10	80.7%
1.04 New Construction Group Warehouse Space and Parking Garages only			

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
A Building Fee			
b 5,001-10,000 sq. ft.	~~$150.19~~	$209.21	39.3%
c 10,001-50,000 sq. ft.	~~$246.26~~	$271.65	10.3%
d 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$14.19~~	$21.23	49.6%
B Electric Fee			
b 5,001-10,000 sq. ft.	~~$324.86~~	$459.00	41.3%
c 10,001-50,000 sq. ft.	~~$499.54~~	$583.90	16.9%
d 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$26.20~~	$39.97	52.6%
C Mechanical Fee			
c 10,001-50,000 sq. ft.			
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$13.10~~	$21.23	62.1%
d 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$6.55~~	$21.23	224.1%
D Plumbing Fee			
a base fee	~~$359.80~~	$396.55	10.2%
b 5,001-10,000 sq. ft.	~~$359.80~~	$414.87	15.3%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$16.59~~	$24.98	50.6%
c 10,001-50,000 sq. ft.	~~$442.77~~	$552.67	24.8%
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$12.01~~	$24.98	108.0%
d 50,001 sq. ft. and above	~~$490.80~~	$677.57	38.1%
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$6.00~~	$8.74	45.7%
E Energy Fee			
a base fee	~~$45.39~~	$53.08	16.9%
b 5,001-10,000 sq. ft.	~~$45.39~~	$53.08	16.9%
d 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$1.09~~	$2.60	138.5%
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			
b 1,001-5,000 sq. ft.			
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$8.73~~	$12.49	43.1%
c 5,001-10,000 sq. ft.	~~$299.77~~	$345.12	15.1%
g per additional floor	~~$4.37~~	$6.24	42.8%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
B Electric Fee			
b 1,001-5,000 sq. ft.			
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$19.65~~	$22.48	14.4%
c 5,001-10,000 sq. ft.	~~$334.70~~	$386.56	15.5%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$31.44~~	$37.47	19.2%
d 10,001-25,000 sq. ft.	~~$491.91~~	$573.91	16.7%
e 25,001-50,000 sq. ft.			
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$31.44~~	$34.97	11.2%
f 50,001 sq. ft. and above			
per additional 10,000sq. ft. over 50,000 sq. ft.	~~$31.44~~	$64.95	106.6%
g per additional floor	~~$4.37~~	$6.24	42.8%
C Mechanical Fee			
b 1,001-5,000 sq. ft.			
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$10.92~~	$12.49	14.4%
c 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$8.73~~	$22.48	157.5%
d 10,001-25,000 sq. ft.	~~$325.97~~	$386.56	18.6%
e 25,001-50,000 sq. ft.	~~$448.24~~	$511.46	14.1%
f 50,001 sq. ft. and above			
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$24.45~~	$27.48	12.4%
g per additional floor	~~$4.37~~	$6.24	42.8%
D Plumbing Fee			
c 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$10.48~~	$34.97	233.7%
d 10,001-25,000 sq. ft.	~~$387.10~~	$511.46	32.1%
e 25,001-50,000 sq. ft.	~~$509.37~~	$573.91	12.7%
f 50,001 sq. ft. and above	~~$631.64~~	$698.81	10.6%
g per additional floor	~~$4.37~~	$6.24	42.8%
E Energy Fee	~~$34.93~~	$62.45	78.8%
1.06 Remodel, Repair & Alterations - Warehouse and Parking Garages only			
A Building Fee			
b 5,001-10,000 sq. ft.	~~$150.19~~	$199.21	32.6%
c 10,001 sq. ft. and above			
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$28.38~~	$31.22	10.0%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
B Electric Fee			
a base fee	~~$185.13~~	$261.66	41.3%
b 5,001-10,000 sq. ft.	~~$185.13~~	$449.01	142.5%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$4.37~~	$24.98	471.6%
c 10,001 sq. ft. and above	~~$206.96~~	$573.91	177.3%
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$60.04~~	$39.97	-33.4%
C Mechanical Fee			
b 5,001-10,000 sq. ft.	~~$228.79~~	$261.66	14.4%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$8.73~~	$12.49	43.1%
c 10,001 sq. ft. and above	~~$272.46~~	$324.11	19.0%
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$13.10~~	$25.98	98.3%
e with no heating/AC units installed	~~$87.34~~	$52.46	-39.9%
D Plumbing Fee			
a base fee	~~$359.80~~	$240.43	-33.2%
b 5,001-10,000 sq. ft.			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$16.59~~	$29.98	80.7%
c 10,001 sq. ft. and above	~~$442.77~~	$536.44	21.2%
E Energy Fee	~~$45.39~~	$74.32	63.7%
1.07 Special Events Inspections			
A base fee	~~$56.44~~	$120.14	112.9%
B 5,001 sq. ft. and above	~~$56.44~~	$120.14	112.9%
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$6.06~~	$12.65	108.7%
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~~	$1,253.08	26.7%
b Volume Builder Registration Fee - Renewal	~~$537.30~~	$666.36	24.0%
c Zoning Review Fee	~~$710.82~~	$996.18	40.1%
e Volume Builder Plan Review	~~$118.80~~	$225.93	90.2%
An additional fee of $192.72 will be incurred per additional dwelling u	~~$118.80~~	$192.72	62.2%
B Plan Review Fees			
a New Construction			

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
An additional fee of $130.68 will be incurred per additional structure over 2. An additional fee of $130.68 will be incurred per additional dwelling unit over 2	~~$118.80~~	$130.68	10.0%
i base fee (<=1,000 sq. ft.)	~~$815.00~~	$896.50	10.0%
ii 1,001-2,000 sq. ft.	~~$978.00~~	$1,075.80	10.0%
iii 2,001-3,000 sq. ft	~~$1,141.00~~	$1,255.10	10.0%
iv 3,001-4,000 sq. ft	~~$1,304.00~~	$1,434.40	10.0%
v 4,001-5,000 sq. ft.	~~$1,467.00~~	$1,613.70	10.0%
vi 5,001 sq. ft. and above	~~$1,630.00~~	$1,793.00	10.0%
per additional 1,000 sq. ft over 5,000 sq. ft.	~~$18.00~~	$19.80	10.0%
b Addition/Remodel			
i. base fee	~~$163.00~~	$179.30	10.0%
ii 101-200 sq. ft.	~~$326.00~~	$358.60	10.0%
per additional 10 sq. ft. above 100 sq. ft.	~~$13.50~~	$17.93	32.8%
iii 201-300 sq. ft.	~~$489.00~~	$537.90	10.0%
per additional 10 sq. ft. above 200 sq. ft.	~~$13.50~~	$17.93	32.8%
iv 301-400 sq. ft.	~~$652.00~~	$717.20	10.0%
per additional 10 sq. ft. above 300 sq. ft.	~~$13.50~~	$17.93	32.8%
v 401-500 sq. ft.	~~$815.00~~	$896.50	10.0%
per additional 10 sq. ft. above 400 sq. ft.	~~$13.50~~	$17.93	32.8%
vi 501 sq. ft. and above	~~$978.00~~	$1,075.80	10.0%
per additional 100 sq. ft. above 500 sq. ft.	~~$13.50~~	$14.85	10.0%
c Small Projects Plan Review	~~$120.78~~	$132.86	10.0%
i Additional Small Project	~~$120.78~~	$132.86	10.0%
d Interior Remodel			
i base fee	~~$109.80~~	$120.78	10.0%
ii 101-200 sq. ft.	~~$109.80~~	$120.78	10.0%
per additional 10 sq. ft. above 100 sq. ft.	~~$10.80~~	$12.08	11.9%
iii 201-300 sq. ft.	~~$219.60~~	$241.56	10.0%
per additional 10 sq. ft. above 200 sq. ft.	~~$10.80~~	$12.08	11.9%
iv 301-400 sq. ft.	~~$329.40~~	$362.34	10.0%
per additional 10 sq. ft. above 300 sq. ft.	~~$10.80~~	$12.08	11.9%
v 401-500 sq. ft.	~~$439.20~~	$483.12	10.0%
per additional 10 sq. ft. above 400 sq. ft.	~~$10.80~~	$12.08	11.9%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
vi 501 sq. ft. and above	~~$549.00~~	$603.90	10.0%
per additional 100 sq. ft. above 500 sq. ft.	~~$54.00~~	$59.40	10.0%
D Residential Plan Review Revision			
a Minor Revision	~~$76.50~~	$84.15	10.0%
F Demolition/Relocation Processing Fee	~~$88.20~~	$97.02	10.0%
G Appointments			
a Appointment for Projects in Review	~~$163.70~~	$221.37	35.2%
b Additional 30 min	~~$65.50~~	$166.03	153.5%
H Residential Overtime Plan Review Fee	~~$196.40~~	$498.09	153.6%
I Additional 30 min of Overtime	~~$98.20~~	$249.04	153.6%
16 Residential Building Permits			
1.01 Construction (Residential: Single family, duplex, townhouse, and other residential structures)			
A Building Fee			
c 2,001-3,000 sq. ft.	~~$315.56~~	$347.12	10.0%
f 5,001 sq. ft. and above			
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$26.17~~	$28.79	10.0%
C Mechanical Fee			
b 1,001-2,000 sq. ft.			
per additional 100 sq. ft. over 1,000 sq. ft.	~~$1.12~~	$1.37	22.3%
e 4,001-5,000 sq. ft.			
per additional 100 sq. ft. over 4,000 sq. ft.	~~$2.24~~	$2.47	10.3%
f 5,001 sq. ft. and above	~~$151.06~~	$166.17	10.0%
D Plumbing Fee			
b 1,001-2,000 sq. ft.	~~$184.70~~	$203.17	10.0%
c 2,001-3,000 sq. ft.	~~$210.87~~	$231.96	10.0%
17 Residential/Commercial Miscellaneous Fees			
1.01 Commercial After hours inspection fee ****	~~$77.00~~	$124.90	62.2%
1.03 Residential Express Permits/Kitchen Remodels-Inspection	~~$60.30~~	$66.33	10.0%
1.04 Change-Out Program Permits			
A Residential			
a HVAC - First System (see notes for all services)	~~$61.20~~	$67.32	10.0%
b Each additional HVAC system	~~$17.10~~	$18.81	10.0%
1.05a PreDemolition Inspection - Residential	~~$50.00~~	$55.00	10.0%
1.07 Demolition permit			

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
A Residential	~~$67.00~~	$73.70	10.0%
B Commercial	~~$70.00~~	$94.83	35.5%
1.09 Municipal Utility District (electrical)	~~$36.00~~	$62.64	74.0%
1.10 Electric service inspection fee			
A In the City of Austin	~~$109.80~~	$174.28	58.7%
1.11 Electrical Special Inspection Program Fee			
A Initial application	~~$15.00~~	$20.65	37.7%
B Annual renewal	~~$5.00~~	$8.02	60.4%
1.13 Commercial Relocation Permit (each)	~~$48.00~~	$80.35	67.4%
1.15 Boat dock new construction permit	~~$167.40~~	$187.68	12.1%
1.16 Permits outside the city limits ****	~~$20.00~~	$31.42	57.1%
1.17 Commercial Re-inspection fee ****	~~$69.30~~	$83.50	20.5%
1.19 Certificate of Occupancy ****	~~$15.30~~	$20.72	35.4%
1.20 Certificate of Occupancy Research ****	~~$24.00~~	$41.43	72.6%
1.21 Temporary Certificate of Occupancy (Expires after 90 days)			
A Commercial - Building Only	~~$59.00~~	$96.98	64.4%
B Commercial - Mech, Elec, Plum	~~$59.00~~	$96.98	64.4%
C Residential - Building Only	~~$65.00~~	$71.50	10.0%
1.22 Temporary Certificate of Occupancy Renewal			
A Commercial - Building Only	~~$55.00~~	$89.48	62.7%
B Commercial - Mech, Elec, Plum	~~$59.00~~	$65.75	11.4%
C Residential - Building Only	~~$53.00~~	$58.30	10.0%
1.23 Contractors (permit holders) Expired Permits			
A Building, Electrical, Plumbing, or Sign Permits			
a Residential	~~$20.00~~	$32.47	62.4%
b Commercial	~~$20.00~~	$32.47	62.4%
1.24 Registration Renewal **** (irrigation)			
A New	~~$31.00~~	$40.92	32.0%
B Annual renewal	~~$10.00~~	$110.77	1007.7%
1.25 Electric Service Planning Application/DPGA	~~$10.00~~	$11.00	10.0%
1.28 Commercial Inspections for standalone projects	~~$61.00~~	$155.24	154.5%
1.30 Annual Permit			
A Processing Fee	~~$13.00~~	$17.26	32.8%
B Inspections	~~$52.00~~	$124.90	140.2%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
1.31 Auxiliary Power Permitting (Solar) Intake Fee	~~$18.00~~	$32.47	80.4%
1.32 Permit Maintenance Fee	~~$16.00~~	$32.47	102.9%
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~~	$1,035.06	57.8%
b Remodel Storage Tank System Installation	~~$491.63~~	$739.33	50.4%
c Repair/Maintenance Storage Tank System	~~$248.81~~	$591.46	137.7%
d Closures/Tank System Removal	~~$331.74~~	$591.46	78.3%
B Inspection			
b Remodel Storage Tank System Installation			
iv Hazardous Materials Interceptor (HMI)	~~$729.32~~	$887.20	21.6%
f Reinspection	~~$606.20~~	$739.33	22.0%
C Site Plan UST Review	~~$248.81~~	$295.73	18.9%
D Hazardous Materials Storage Permit Application Fee (valid for 3 years)	~~$383.04~~	$443.60	15.8%
19 General Permit Program			
1.01 General Permit (GP) Annual Review	~~$409.50~~	$889.45	117.2%
1.03 GP Inspection			
A Linear Feet (utilities-Water, Wastewater, Gas, Stormwater, Sidewalk, Roadway, Trail, Telecomm, etc.)			
a Base	~~$1,686.00~~	$1,890.89	12.2%
B Limits of Construction (PARD/Non-Utility) (Watershed/Non-Utility)			
a Base	~~$1,686.00~~	$2,542.80	50.8%
20 Right of Way Inspections			
1.01 Driveway Inspections			
A Residential			
a Base	~~$359.10~~	$525.01	46.2%
b Per driveway	~~$72.00~~	$88.43	22.8%
B Commercial (per driveway)	~~$647.10~~	$796.18	23.0%
C Reinspections	~~$144.00~~	$188.80	31.1%
1.02 Sidewalk/Curb/Gutter Inspections			
A Base	~~$216.00~~	$336.65	55.9%
C Reinspections	~~$144.00~~	$189.34	31.5%
1.03 Excavation Inspections			
A Base	~~$216.00~~	$363.08	68.1%

FY2025-26 Fee Increases Above 10%

Development Services - Development Services Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
C Reinspections	~~$144.00~~	$188.80	31.1%
22 Public Project Team			
A Public Site Plan Consultation Fee (Pre Development/Pre submittal/Post R	~~$229.30~~	$324.87	41.7%
B Site Early Design	~~$4,636.20~~	$7,675.23	65.6%
C Site Mid Design	~~$5,942.70~~	$9,056.75	52.4%
D Site Pre submittal	~~$5,383.80~~	$8,479.61	57.5%
E Public Intake Fee (for new, revisions and prelim)	~~$215.00~~	$486.82	126.4%
H Site Plan Corrections	~~$1,971.00~~	$2,556.85	29.7%
I Site Plan Exemptions	~~$1,971.00~~	$2,556.85	29.7%

FY2025-26 Fee Increases Above 10%

Development Services - Austin Code Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Code Violations/Legal Penalties/Restitution			
Administrative Hearing Costs (Chapter 2-13)	~~$128.00~~	$178.00	39.1%
Repeat Offender Registration Fee	~~$660.00~~	$983.00	48.9%
License/Use Permits			
Mobile Home Park License			
New/Annual Renewal Per Property	~~$166.00~~	$183.00	10.2%
Utility Charges/Rates			
Clean Community Fee			
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."			
Commercial, per month	~~$4.70~~	$6.60	40.4%
Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.			

FY2025-26 Fee Increases Above 10%

Emergency Medical Services - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Emergency Response/Assistance			
Advanced Life Support (1)			
Base Fee	~~$1,082.00~~	$1,323.00	22.3%
Mileage	~~$13.50~~	$15.00	11.1%
Non-Resident ALS (1)	~~$1,139.00~~	$1,393.00	22.3%
Advanced Life Support (2)			
Base Fee	~~$1,139.00~~	$1,393.00	22.3%
Mileage	~~$13.50~~	$15.00	11.1%
Non-Resident ALS (2)	~~$1,139.00~~	$1,393.00	22.3%
Basic Life Support			
Base Fee	~~$1,013.00~~	$1,250.00	23.4%
Base Fee for Dead on Scene (DOS) Patients	~~$415.00~~	$500.00	20.5%
Mileage	~~$13.50~~	$15.00	11.1%
Base fee-two patients are transported in same ambulance ALS	~~$497.50~~	$661.50	33.0%
Base fee-two patients are transported in same ambulance BLS	~~$462.50~~	$620.00	34.1%
Non-Resident BLS	~~$1,139.00~~	$1,393.00	22.3%
Specialty Care Transport			
Mileage	~~$13.50~~	$15.00	11.1%
Basic Life Support			
Mileage	~~$13.50~~	$15.00	11.1%
Non-Emergency ALS Transport within City of Austin*	~~$1,082.00~~	$1,323.00	22.3%
Non-Emergency BLS Transport within City of Austin*	~~$1,013.00~~	$1,250.00	23.4%
Standby for Emergency Service			
Ambulance (ALS)	~~$175.00~~	$284.00	62.3%
Ambulance (ALS) (1/4 hr rate)	~~$43.75~~	$71.00	62.3%
Ambulance (BLS)	~~$160.00~~	$255.00	59.4%
Ambulance (BLS) (1/4 hr rate)	~~$40.00~~	$63.75	59.4%
Motor Paramedic Team	~~$140.00~~	$156.00	11.4%
Motor Paramedic Team (1/4 hr rate)	~~$35.00~~	$39.00	11.4%
Set-up/Take-down Fee	~~$100.00~~	$145.00	45.0%
Supervisor	~~$75.00~~	$110.00	46.7%
Supervisor (1/4 hr rate)	~~$18.75~~	$27.50	46.7%
Supplemental Standby Paramedic	~~$45.00~~	$70.00	55.6%
Supplemental Standby Paramedic (1/4 hr rate)	~~$11.25~~	$17.50	55.6%

FY2025-26 Fee Increases Above 10%

Emergency Medical Services - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Supplemental Standby Paramedic (with Apparatus)	~~$50.00~~	$71.00	42.0%
Supplemental Standby Paramedic (with Apparatus) (1/4 hr rate)	~~$12.50~~	$17.75	42.0%

FY2025-26 Fee Increases Above 10%

Fire - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Cancellation Fees			
Cancellation Fee	~~$266.00~~	$296.00	11.3%
Technical and maintenance inspections canceled with less than 48 hours' notice will incur a cancellation fee.			
License/Use Permits			
Hazmat Annual Permit Program Inspections	~~$340.00~~	$375.00	10.3%
For DSD annual permit			
Hazmat New Construction Inspections	~~$340.00~~	$375.00	10.3%
High Piled Combustible Fire Sprinkler Plan Review			
High Pile Review	~~$340.00~~	$375.00	10.3%
High Pile Review with Hazmat	~~$454.00~~	$500.00	10.1%
High Piled Combustible Storage Permit			
0-15,000 sq ft	~~$266.00~~	$444.00	66.9%
15,001-50,000 sq ft	~~$366.00~~	$555.00	51.6%
> 50,000 sq ft	~~$433.00~~	$629.00	45.3%
Mobile Incinerator			
Annual permit renewal	~~$333.00~~	$370.00	11.1%
Each site inspection/annual re-inspection	~~$333.00~~	$370.00	11.1%
Initial application and incinerator inspection	~~$447.00~~	$495.00	10.7%
Professional Services/Analysis			
Access Control and Egress Impact Systems Inspection	~~$333.00~~	$370.00	11.1%
Alternative Agent Fire Extinguishing System Inspection			
1-50 nozzles	~~$333.00~~	$370.00	11.1%
Annual State Short-Term Occupancy Inspections			
Includes Daycare, Group Care, MHMR, Adult Daycare, Residential Assisted Living or other short term			
Foster Care/Adoption Inspection	~~$133.00~~	$148.00	11.3%
Emergency Responder Radio Communications Systems (ERRCS) Inspection	~~$466.00~~	$592.00	27.0%
Fire Alarm System Inspection			
01-10 devices	~~$266.00~~	$296.00	11.3%
011-25 devices	~~$333.00~~	$370.00	11.1%
026-100 devices	~~$400.00~~	$444.00	11.0%
101-200 devices	~~$466.00~~	$518.00	11.2%
Fire Hydrant (AWU or Private) Flow Test & Report			

FY2025-26 Fee Increases Above 10%

Fire - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Functional flow test & report preparation	~~$433.00~~	$560.00	29.3%
Retrieval and remittal of existing test report	~~$67.00~~	$74.00	10.4%
Fire Sprinkler System Inspection			
01-10 heads	~~$266.00~~	$296.00	11.3%
011-25 heads	~~$333.00~~	$370.00	11.1%
026-100 heads	~~$400.00~~	$444.00	11.0%
101-200 heads	~~$466.00~~	$518.00	11.2%
Fire Standpipe System Inspection			
Standpipe Flow Test (no apparatus)	~~$466.00~~	$518.00	11.2%
Standpipe Flow Test: 1st building/system (with apparatus)	~~$1,870.00~~	$2,168.00	15.9%
Standpipe Flow Test: Additional system (with apparatus)	~~$511.00~~	$647.00	26.6%
Standpipe Hydrostatic Testing (no apparatus)	~~$333.00~~	$518.00	55.6%
Standpipe Preliminary Inspection (Recon)	~~$466.00~~	$518.00	11.2%
Flammable Finishes (Paint, Powder Coating, Organic Coating) Spray Booth Inspection	~~$333.00~~	$370.00	11.1%
Hospitals or Other Similar Occupancy Inspections	~~3.00 - $2,000.00~~	$481.00	11.1%
Kitchen Hood (UMC Type I) Extinguishing System Test	~~$333.00~~	$370.00	11.1%
Miscellaneous Inspections	~~$333.00~~	$370.00	11.1%
Mobile Food Vendor Inspection	~~$200.00~~	$222.00	11.0%
Nursing Home, Institutional Assisted Living or Other Similar Occupancy Inspections	~~3.00 - $2,000.00~~	$481.00	11.1%
Residential Roof Replacement Inspection	~~$333.00~~	$370.00	11.1%
Sequence Testing			
Commercial High Rise	~~$1,299.00~~	$1,443.00	11.1%
Residential High Rise	~~$899.00~~	$1,443.00	60.5%
State Licensed Occupancy Inspections	~~$266.00~~	$370.00	39.1%
Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar			
Subsequent Inspection Fee			
Subsequent and failed inspections conducted for maintenance and technical inspections			
Maintenance Subsequent Inspection	~~$133.00~~	$148.00	11.3%
Underground Private Fire Service Main Hydrostatic Pressure Test	~~$466.00~~	$518.00	11.2%
WUI Inspection	~~$266.00~~	$444.00	66.9%
Site, Residential and Commercial Inspection			

FY2025-26 Fee Increases Above 10%

Fire - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Site/Plan Reviews			
AFD International Fire Code Permit Review	~~$227.00~~	$250.00	10.1%
For commercial plan reviews			
AFD Fire Plan Review Update	~~$113.00~~	$125.00	10.6%
For commercial and residential reviews (applied to 3rd cycle and further cycles)			
AFD International Residential Code Review	~~$57.00~~	$125.00	119.3%
Residential Plan Review			
AFD International WUI Code Plan Review	~~$227.00~~	$250.00	10.1%
For Site, Residential and Commercial Plan Review			
AFD Site Plan Review	~~$340.00~~	$375.00	10.3%
For Desired Development Zone, Development Assessment, Conceptual, Special District, Subdivision, Zoning, and Project Assessments			
Access Control and Egress Impact Systems Review	~~$113.00~~	$125.00	10.6%
Electrically Locked Egress, Delayed Egress, IBC Group I Occupancy Door Systems Review			
Alternate Method of Compliance	~~$227.00~~	$250.00	10.1%
Alternative Agent Fire Extinguishing System Review	~~$199.00~~	$250.00	25.6%
Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review			
Emergency Responder Radio Communications Systems (ERRCS) Review	~~$227.00~~	$250.00	10.1%
Fire Alarm System Plan Review			
01-10 devices	~~$57.00~~	$63.00	10.5%
011-25 devices	~~$113.00~~	$125.00	10.6%
026-100 devices	~~$170.00~~	$188.00	10.6%
101-200 devices	~~$227.00~~	$250.00	10.1%
> 200 devices	~~$227.00~~	$250.00	10.1%
Fire Site Plan Correction	~~$113.00~~	$125.00	10.6%
Fire Site Plan Exemption	~~$113.00~~	$125.00	10.6%
Fire Sprinkler System Plan Review			
01-10 heads	~~$57.00~~	$63.00	10.5%
011-25 heads	~~$113.00~~	$125.00	10.6%
026-100 heads	~~$170.00~~	$188.00	10.6%
101-200 heads	~~$227.00~~	$250.00	10.1%
> 200 heads	~~$227.00~~	$250.00	10.1%
Fire Tap Plan Review	~~$113.00~~	$125.00	10.6%
Informal Zoning Change Review	~~$199.00~~	$219.00	10.1%
Miscellaneous Plan Review	~~$227.00~~	$250.00	10.1%

FY2025-26 Fee Increases Above 10%

Fire - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Preliminary Design Review	~~$113.00~~	$125.00	10.6%
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.			
Residential WUI Non-Combustible Accessory Structure Review	~~$57.00~~	$63.00	10.5%
Standpipe Systems Review	~~$227.00~~	$250.00	10.1%
Special Events			
AFD Private Parking Patio Permit			
AFD Private Parking Patio Annual Renewal Fee	~~$382.00~~	$450.00	17.8%
AFD Private Parking Patio Initial Review and Inspection	~~$382.00~~	$450.00	17.8%
Review and inspection for 1st time requests.			
AFD Private Parking Patio Temporary Occupancy Load Adjustment	~~$382.00~~	$450.00	17.8%
Burn Permit (for Special Events)	~~$318.00~~	$375.00	17.9%
For non-performance burns			
Cancellation Fee (for Special Events)	~~$254.00~~	$300.00	18.1%
Carnival/Circus Operational Permit	~~$509.00~~	$600.00	17.9%
Fireworks/Pyrotechnics Permit	~~$382.00~~	$450.00	17.8%
Outdoor Event Permit			
Level 1 (300-999 Expected Attendees)	~~$382.00~~	$450.00	17.8%
Level 2 (1,000-9,999 Expected Attendees)	~~$572.00~~	$675.00	18.0%
Level 3 (10,000-24,999 Expected Attendees)	~~$890.00~~	$1,050.00	18.0%
Level 4 (25,000+ Expected Attendees)	~~$1,272.00~~	$2,250.00	76.9%
Public Assembly Permit	~~$413.00~~	$488.00	18.2%
Annual permit requirement for buildings with an occupant load >49 & alcohol sales >51%.			
Special Effects Permit	~~$382.00~~	$450.00	17.8%
Special Event Permit Revision Fee	~~$127.00~~	$150.00	18.1%
Fee to review changes to an existing Special Event application.			
Stand By Type VII Fire Apparatus	~~$246.00~~	$425.00	72.8%
Fee for fire apparatus and (2) LTs.			
Temporary Change of Use Permit	~~$445.00~~	$525.00	18.0%
Permit issued for hosting public events of >49 people in a non public assembly structure.			
Temporary Helistop Permit	~~$382.00~~	$450.00	17.8%
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.			

FY2025-26 Fee Increases Above 10%

Fire - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Temporary Occupancy Load Adjustment	~~$318.00~~	$375.00	17.9%
Temporary Use Permit	~~$254.00~~	$300.00	18.1%
Tent Permit with AFD Special Event Permit	~~$64.00~~	$75.00	17.2%
Per tent, when submitted in conjunction with any other AFD Special Events Permit.			
Tents/Temporary Membrane Structure Permit			
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.			
1st Tent	~~$318.00~~	$375.00	17.9%
Each additional tent	~~$64.00~~	$75.00	17.2%
Theatrical Performance with Open Flame	~~$382.00~~	$450.00	17.8%
Performances with open flames.			
Trade Show/Exhibit Permit	~~$254.00~~	$450.00	77.2%
Permit required for all events classified as trade shows, exhibits, or garden shows.			
Trade Show/Exhibit Additional Floor Plan Review	~~$64.00~~	$75.00	17.2%

FY2025-26 Fee Increases Above 10%

Parks and Recreation - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Cemetery Support			
City Cemeteries			
Other Services and Fees			
Oakwood Chapel Rental (2 hour minimum)	~~$100.00~~	$230.00	130.0%
License/Use Permits			
Parkland Dedication Fees, as established by the Parkland Dedication (PLD) Ordinance			
Park Planning & Design: Low Density (LD), Medium Density (MD), High Density (HD), Hotel/Motel Density (HMD)			
As approved by Council on November 30, 2023.			
Single-Family Residential Fee In-Lieu of Parkland Dedication			
High Density - 1.7 PPH X $2,540.77 = $4,319.31 per unit	~~$3,203.38~~	$4,319.31	34.8%
Low Density - 2.8 PPH X $2,540.77 = $7,144.16 per unit	~~$5,276.16~~	$7,144.16	35.4%
Medium Density - 2.2 PPH X $2,540.77 = $5,589.69 per unit	~~$4,145.56~~	$5,589.69	34.8%
Single-Family Residential Parkland Development Fees			
High Density - 1.7 PPH X $596.81 = $1,014.58 per unit	~~$598.15~~	$1,014.58	69.6%
Low Density - 2.8 PPH X $596.81 = $1,671.07 per unit	~~$985.18~~	$1,671.07	69.6%
Medium Density - 2.2 PPH X $596.81 = $1,312.98 per unit	~~$774.07~~	$1,312.98	69.6%
Single-Family Residential Total Fee Lieu of Land and Park Development			
High Density - $4,319.31 + $1,014.58 = $5,333.89 per unit	~~$3,801.53~~	$5,333.89	40.3%
Low Density - $7,114.16 + $1,671.07 = $8,785.23 per unit	~~$6,261.34~~	$8,785.23	40.3%
Medium Density - $5,589.69 + $1,312.98 = $6,902.67 per unit	~~$4,919.63~~	$6,902.67	40.3%
Recreational Use/Entry Fees			
Athletics			
Merchandise			
Athletic Merchandise	~~$9.00 - $30.00~~	$7.00 - $77.00	-22% - 157%
Private tournaments charging admission and/or parking fees			
Private tournament deposit per field	~~$50.00~~	$75.00	50.0%
Sports Fields			
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.			
Baseball, Soccer, and all other fields			
Field Rental Fee	~~$20.00 - $60.00~~	$20.00 - $78.25	0% - 30%
Maintenance Fee	~~$50.00~~	$95.00	90.0%

FY2025-26 Fee Increases Above 10%

Parks and Recreation - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Tournament Field Rental Fee	~~$25.00 - $300.00~~	$25.00 - $450.00	0% - 50%
Volleyball Use Fee (Krieg)			
One Court (no lights), per day	~~$102.75~~	$300.00	192.0%
One Court (no lights), per hour	~~$10.25~~	$30.00	192.7%
Zilker Park			
Ball field Lights - All Fields	~~$50.00~~	$57.00	14.0%
Facilities, and Parks			
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.			
Zilker Botanical Garden			
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.			
Grounds Rental			
ZBG Wedding Grounds	~~$325.00~~	$1,200.00	269.2%
Recreation, Cultural and Nature Programs			
Youth Sports	~~$35.00 - $75.00~~	$50.00 - $100.00	33% - 43%
Recreation/Senior Center Fees			
Cancellation Policy for recreation centers, and senior centers, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:			
1.) If the City cancels, all deposits and fees paid are returned to user.			
2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.			
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.			
4.) If the user does not show up for the use, no refund is given.			

FY2025-26 Fee Increases Above 10%

Parks and Recreation - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
All Other Rooms/Gymnasium/Ballroom/Auditorium/Theatre/Staff/Utilities			
Ballroom/Auditorium	~~$155.00~~	$192.25	24.0%
Ballroom/Auditorium - Half	~~$80.00~~	$100.00	25.0%
Cleaning Fee	~~100.00 - $500.00~~	228.25 - $715.00	43% - 128%
Gymnasium	~~$75.00~~	$105.00	40.0%
Kitchen - Damage and Clean Up Deposit	~~$100.00~~	$175.00	75.0%
Kitchen Use Fee (Commercial Grade Equipment)	~~$50.00~~	$95.00	90.0%
Kitchen Use Fee (Residential Grade Equipment)	~~$25.00~~	$45.00	80.0%
Large Room - (>500 sq. ft.)	~~$50.00~~	$70.00	40.0%
Resident/Non-Profit/Commercial/Non-Resident			
Medium Room - (300 to 500 sq.ft.)	~~$30.00~~	$45.00	50.0%
Resident/Non-Profit/Commercial/Non-Resident			
Recreation Center Dressing Room with Use Fee	~~$25.00~~	$50.00	100.0%
Resident/Non-Profit/Commercial Damage and Clean Up Deposit	~~100.00 - $400.00~~	120.00 - $425.00	6% - 20%
Small Room - (<300 sq.ft.)	~~$15.00~~	$25.00	66.7%
Resident/Non-Profit/Commercial/Non-Resident			
Utilities	~~$15.00~~	$22.50	50.0%
Building and Facility Use Fee			
General			
Maintenance Fee (per reservation, unless specifically addressed in this	~~$20.00~~	$45.00	125.0%
Sponsorship/Advertisement Fee	~~).00 - $45,000.00~~	).00 - $75,000.00	0% - 67%

FY2025-26 Fee Increases Above 10%

Planning - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Site/Plan Reviews			
DB90 Fee In Lieu for Ownership Units - 3 Bedroom	~~$426,700.00~~	$497,800.00	16.7%
Density Bonus - North Burnet Gateway	~~$8.00~~	$9.00	12.5%
Density Bonus - Planned Unit Development	~~$8.00~~	$9.00	12.5%
Density Bonus - Transit Oriented Development	~~$13.00~~	$15.00	15.4%
ETOD in lieu for Ownership Units - 3 Bedroom	~~$426,700.00~~	$497,800.00	16.7%

FY2025-26 Fee Increases Above 10%

Police - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Emergency Response/Assistance			
Patrol/Patrol Support			
Police Cadet	~~$39.00~~	$47.00	20.5%
Police Commander	~~$132.00~~	$152.00	15.2%
Police Lieutenant	~~$113.00~~	$130.00	15.0%
Police Lieutenant (Tier II - Vendor Agreed)	~~$151.00~~	$174.00	15.2%
Police Sergeant	~~$95.00~~	$109.00	14.7%
Police Sergeant (Tier II - Vendor Agreed)	~~$127.00~~	$145.00	14.2%
Parking/Towing Rates			
Non-Consent Private Property Towing Fees			
Vehicles less than 10,000 lbs.	~~$185.00~~	$275.00	48.6%
Non-Consent Towing Fees (other than Private Property Tows)			
Vehicles less than 10,000 lbs.	~~$185.00~~	$275.00	48.6%

FY2025-26 Fee Increases Above 10%

Public Health - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Food Protection			
Food Enterprise			
Food Establishment Re-Inspections	~~$109.00~~	$120.00	10.1%
Temporary Food Permit Fees			
Temporary Event Late Permit Application Fee	~~$227.00~~	$120.00	-47.1%
Other			
Permit Late Fee	~~$100.00~~	$120.00	20.0%

FY2025-26 Fee Increases Above 10%

Public Library - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
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.			
Non-resident User Fee			
Non-Resident	~~$120.00~~	$149.00	24.2%
Non-Resident - Virtual Library Only	~~$22.00~~	$46.00	109.1%
Quarterly Non-Resident User Fee	~~$30.00~~	$37.00	23.3%
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.			
3. Library co-sponsored events that provide a public benefit.			
Event Equipment Fees			
One wired or wireless microphone on stand with one speaker - complimentary with any Event Space rental			
Display Monitor - complimentary with any Event Space rental			
Projector and Screen - complimentary with Special Event Center rental			
Catering Kitchen - for Special Event Center rentals only	~~$100.00~~	$149.00	49.0%

FY2025-26 Fee Increases Above 10%

Public Library - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Event Overtime Fee	~~$175.00~~	$204.00	16.6%
Event Spaces			
Gallery			
Each Additional Hour	~~$250.00~~	$300.00	20.0%
Up to 4 hours	~~$1,000.00~~	$1,200.00	20.0%
Roof Garden (Including Indoor Seating Area)			
Each Additional Hour	~~$450.00~~	$500.00	11.1%
Up to 6 Hours	~~$2,700.00~~	$3,000.00	11.1%
Special Event Center			
Each Additional Hour	~~$350.00~~	$650.00	85.7%
Up to 4 hours	~~$1,400.00~~	$2,600.00	85.7%
Filming/Photography			
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.			
Commercial Filming and Professional Photography Session - Approved Sites	~~$60.00~~	$73.00	21.7%
Staff			
Audio/Visual Technician	~~$95.00~~	$118.00	24.2%
Audio/Visual Technician - Holiday / Overtime	~~$140.00~~	$170.00	21.4%
Custodian	~~$60.00~~	$76.00	26.7%
Custodian - Holiday / Overtime	~~$85.00~~	$107.00	25.9%
Event Coordinator - Holiday / Overtime	~~$125.00~~	$139.00	11.2%
Security Guard	~~$60.00~~	$70.00	16.7%
Security Guard - Holiday / Overtime	~~$85.00~~	$98.00	15.3%
Printing/Copies			
All Austin Public Library branches and locations			
Austin History Center			
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.			
Audio Duplication Fees			
Analog to Digital Duplication Fee	~~$25.00~~	$115.00	360.0%
Mailing charges	~~$5.00~~	$14.00	180.0%
Custom Digital Scan - larger than 300dpi 8x10	~~$30.00~~	$52.00	73.3%

FY2025-26 Fee Increases Above 10%

Public Library - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Digital File Download for Previously Digitized Item, 300 dpi/8X10	~~$5.00~~	$38.00	660.0%
Media for file delivery - USB 64GB	~~$9.00~~	$24.00	166.7%
Media for file delivery - CD / DVD	~~$3.00~~	$8.00	166.7%
Media for file delivery - USB 16GB	~~$6.00~~	$15.00	150.0%
Prints: Archival, Acid-Free, 100% Cotton Paper			
11x14	~~$40.00~~	$75.00	87.5%
16x20	~~$55.00~~	$81.00	47.3%
8x10 or smaller	~~$30.00~~	$75.00	150.0%
Oversize, murals, panoramas - per square inch	~~$0.07~~	$0.08	14.3%
Oversize, murals, panoramas - set-up	~~$35.00~~	$74.00	111.4%
Prints: Premium Paper			
11x14	~~$25.00~~	$61.00	144.0%
16x20	~~$40.00~~	$72.00	80.0%
20x24	~~$55.00~~	$80.00	45.5%
24x36	~~$65.00~~	$84.00	29.2%
8x10 or smaller	~~$15.00~~	$58.00	286.7%
Oversize, murals, panoramas - per square inch	~~$0.07~~	$0.08	14.3%
Oversize, murals, panoramas - set-up fee	~~$35.00~~	$74.00	111.4%
Publication/Display			
Customers who fall into the following categories are exempt from use (license) fee charges:			
1. Non-profit organizations. You must provide documentation of your 501C3 status.☐			
2. Governmental entities. This includes local, state, and federal government.			
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.☐			
4. Private individuals using images for personal use or for display in a non-public area.			
Advertising Use	~~$175.00~~	$200.00	14.3%
Books			
1-5,000 copies	~~$15.00~~	$20.00	33.3%
10,001-25,000 copies	~~$35.00~~	$40.00	14.3%
5,001-10,000 copies	~~$25.00~~	$30.00	20.0%
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~~	$175.00	16.7%
Posters, Postcards or Brochures: Print or Digital Collateral - For Promotional Purposes only, not for commercial re-sale			

FY2025-26 Fee Increases Above 10%

Public Library - General Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
1-5,000 copies	~~$25.00~~	$30.00	20.0%
10,001-25,000 copies	~~$50.00~~	$55.00	10.0%
5,001-10,000 copies	~~$35.00~~	$40.00	14.3%
Public Display (public space such as lobbies, dining halls, etc.)	~~$25.00~~	$30.00	20.0%
Serials			
50,001-100,000 circulation	~~$25.00~~	$30.00	20.0%
Over 100,000 circulation	~~$35.00~~	$40.00	14.3%
Under 50,000 circulation	~~$15.00~~	$20.00	33.3%
Website, Social Media, or Slide Show Presentation Use	~~$25.00~~	$30.00	20.0%
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.			
Research Fee	~~$15.00~~	$66.00	340.0%
Site Removal Charge	~~$40.00~~	$114.00	185.0%
Standard Digital Scan up to 300dpi 8x10	~~$15.00~~	$47.00	213.3%
Video Duplication Fees			
Video Duplication Fee (each additional 30 minutes)	~~$25.00~~	$43.00	72.0%
Video Duplication Fee (up to 30 minutes)	~~$50.00~~	$204.00	308.0%
Professional Services/Analysis			
Passport Fees			
Other Services			
Photo Fee	~~$6.00~~	$18.00	200.0%

FY2025-26 Fee Increases Above 10%

Transportation and Public Works - Parking Management Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Parking/Towing Rates			
Parking Meter/Pay Stations			
On-Street Meter Rates			
(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.			
(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.			
(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.			
Core Area	~~$2.00 - $5.00~~	$2.00 - $7.00	0% - 40%
Fringe Area	~~$2.00 - $5.00~~	$2.00 - $7.00	0% - 40%
Residential Parking Permit			
1st Permit	~~$20.00~~	$60.00	200.0%
2nd Permit	~~$25.00~~	$70.00	180.0%
3rd Permit	~~$30.00~~	$80.00	166.7%
4th Permit	~~$35.00~~	$90.00	157.1%

FY2025-26 Fee Increases Above 10%

Transportation and Public Works - Transportation Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Existing Facilities/Construction/Right of Way Fees			
Excavation & Driveway/Sidewalk Permits			
Application - Driveway/Sidewalk Additional Permit Fee	~~$165.00~~	$200.00	21.2%
Application - Driveway/Sidewalk Extension/Revision	~~$200.00~~	$240.00	20.0%
Application - Driveway/Sidewalk New	~~$245.00~~	$275.00	12.2%
Application - Excavation Emergency Permit	~~$165.00~~	$200.00	21.2%
Application - Excavation Extension/Revision Permit	~~$265.00~~	$295.00	11.3%
Application - Excavation Secondary Permit	~~$165.00~~	$200.00	21.2%
Over-the-Street			
Typical Customer	~~$450.00~~	$500.00	11.1%
Typical Customer (unlimited consecutive weeks over 1)	~~$150.00~~	$200.00	33.3%
Temporary Use of Right of Way Permits			
Application - TURP Emergency Permit	~~$165.00~~	$200.00	21.2%
Application - TURP Extension/Revision Permit	~~$285.00~~	$315.00	10.5%
License/Use Permits			
Land Management			
Application Fees			
Easement Release	~~$1,100.00~~	$1,390.00	26.4%
License Agreement			
Major or Minor Project	~~$2,920.00~~	$4,405.00	50.9%
Permanent Encroachment	~~$11,410.00~~	$13,635.00	19.5%
LDE Development Review Fees			
Residential Review			
Driveway/Sidewalk	~~$160.00~~	$180.00	12.5%
Site Plan			
Completeness Check	~~$80.00~~	$100.00	25.0%
Correction	~~$160.00~~	$180.00	12.5%
Development Exemption	~~$160.00~~	$180.00	12.5%
Subdivision			
Completeness Check	~~$40.00~~	$55.00	37.5%
LM Cancellation/Transfer of Property	~~$215.00~~	$280.00	30.2%
Right of Way Contractor License	~~$245.00~~	$275.00	12.2%

FY2025-26 Fee Increases Above 10%

Transportation and Public Works - Transportation Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Site/Plan Reviews			
Site Plan			
Neighborhood Traffic Analysis (NTA) - Site Plan	~~$4,700.00~~	$5,170.00	10.0%
Site Plan Case Review (Consolidated)	~~$7,520.00~~	$8,275.00	10.0%
TIA Review 15,001 - 40,000 trips per day	~~$42,300.00~~	$46,555.00	10.1%
TIA Review 40,001 + trips per day	~~$70,510.00~~	$77,605.00	10.1%
TIA Review 5,001-15,000 trips per day	~~$28,200.00~~	$31,035.00	10.1%
Traffic Impact Analysis (TIA) Waiver/Compliance Check	~~$7,520.00~~	$8,275.00	10.0%
Transportation Analysis Review 2,000-5,000 trips per day	~~$18,800.00~~	$20,690.00	10.1%
Special District			
Planning Unit Development (PUD)			
Planned Unit Development (PUD) > 250 acres	~~$19,740.00~~	$21,975.00	11.3%
Planning Unit Development (PUD) 10-50 acres	~~$11,280.00~~	$12,555.00	11.3%
Planning Unit Development (PUD) <10 acres	~~$9,400.00~~	$10,345.00	10.1%
Planning Unit Development (PUD)50-250 acres	~~$15,510.00~~	$17,265.00	11.3%
Street Review			
Plat/Subdivision Vacation - Administrative	~~$1,610.00~~	$1,825.00	13.4%
Subdivision			
Preliminary Plan	~~$4,700.00~~	$5,170.00	10.0%
Zoning			
Neighborhood Traffic Analysis (NTA) - Zoning	~~$4,700.00~~	$5,170.00	10.0%
Transportation Demand Management (TDM) Plan Review	~~$2,350.00~~	$2,585.00	10.0%
Zoning Review < 10 Acres	~~$3,290.00~~	$3,620.00	10.0%
Zoning Review > 15 Acres	~~$4,700.00~~	$5,170.00	10.0%
Zoning Traffic Analysis	~~$7,520.00~~	$8,275.00	10.0%
Utility Charges/Rates			
Transportation User Fee			
Note: The Transportation User Fee calculations in City Code Chapter 14-10 result in the following effective rates:			
Commercial Fee:			
Note: The commercial fee is per acre per month times multiplier for trip generation multiplied by adjustment factor.			
Monthly Fee per Acre	~~$97.94~~	$109.00	11.3%
Residential Fees:			
Residential Fees cannot be protested.			

FY2025-26 Fee Increases Above 10%

Transportation and Public Works - Transportation Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Duplex	~~$17.63~~	$19.62	11.3%
Five or more units	~~$14.89~~	$16.57	11.3%
Fourplex	~~$14.69~~	$16.34	11.2%
Garage Apartment	~~$19.74~~	$21.80	10.4%
Mobile Home	~~$12.60~~	$14.03	11.3%
Single family home	~~$19.74~~	$21.80	10.4%
Townhouse/Condominium	~~$14.69~~	$16.35	11.3%
Triplex	~~$14.69~~	$16.34	11.2%

FY2025-26 Fee Increases Above 10%

Watershed Protection - Drainage Utility Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
License/Use Permits			
Water Quality Controls - Barton Springs Zone			
BSZ Site Plan Review Fee	~~$633.00~~	$3,890.00	514.5%
Professional Services/Analysis			
Environmental Reinspection Fee (Pond)	~~$242.00~~	$500.00	106.6%
Environmental Reinspection Fee (Residential)	~~$484.00~~	$214.18	-55.7%
Water Quality Basin			
Monitoring Fee	~~$60.00~~	$80.00	33.3%
Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL.			
Site/Plan Reviews			
General Permit Review Fees			
General Permit ERI Waiver	~~$147.00~~	$320.00	117.7%
General Permit Floodplain Modification Review	~~$1,768.00~~	$2,090.00	18.2%
General Permit Watershed Variance Fee - Administrative	~~$254.00~~	$320.00	26.0%
General Permit Wetland Biologist Review - Non Boat Dock	~~$1,461.00~~	$1,760.00	20.5%
Processing Management			
Development Assessment			
Municipal Utility District (MUD)	~~$3,705.00~~	$6,540.00	76.5%
Planned Unit Development (PUD)	~~$3,705.00~~	$6,540.00	76.5%
Development New Application			
Municipal Utility District (MUD) Creation	~~$33,177.00~~	$45,980.00	38.6%
Planned Unit Development (PUD) Creation	~~$33,177.00~~	$45,980.00	38.6%
Project Consent Agreement (PCA)	~~$9,699.00~~	$0.00	-100.0%
Development Update			
MUD Amendment	~~$8,294.00~~	$11,290.00	36.1%
PUD Amendment	~~$8,294.00~~	$10,500.00	26.6%
SOS Amendment/Restrictive Covenant/PCA/PDA/MGA, Annexations or amendments to any listed	~~$4,200.00~~	$12,750.00	203.6%
Update Administrative			
MUD Administrative Update	~~$122.00~~	$1,760.00	1342.6%
PUD Administrative Update	~~$122.00~~	$1,760.00	1342.6%
Other Miscellaneous Fees			

FY2025-26 Fee Increases Above 10%

Watershed Protection - Drainage Utility Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
ERI Waiver	~~$147.00~~	$320.00	117.7%
Residential Building - Floodplain Review Fees			
Residential Building Plan Detailed Floodplain Review	~~$396.00~~	$470.00	18.7%
Residential Building Plan Initial Floodplain Review	~~$64.00~~	$110.00	71.9%
Site Plan			
Boat Docks			
Floodplain Modification Review	~~$1,153.00~~	$1,350.00	17.1%
Hydrogeologist Review	~~$867.00~~	$1,350.00	55.7%
Site Plan - Other than Boat Docks			
Floodplain Modification Review	~~$1,768.00~~	$2,090.00	18.2%
Wetland Biologist Review	~~$1,461.00~~	$1,760.00	20.5%
Site Plan Fees - All Site Plans			
Barton Springs Zone Redevelopment Exception Variance - Council Approv	~~$4,112.00~~	$5,820.00	41.5%
Completeness Check	~~$34.00~~	$100.00	194.1%
Concept Site Plans - Floodplain Modification Review	~~$307.00~~	$930.00	202.9%
Concept Site Plans - Hydrogeologist Review	~~$307.00~~	$930.00	202.9%
Concept Site Plans - Wetland Biologist Review	~~$307.00~~	$930.00	202.9%
Site Plan Revisions Floodplain Modification Review	~~$154.00~~	$1,680.00	990.9%
Site Plan Revisions for Hydrogeologist review	~~$154.00~~	$930.00	503.9%
Site Plan Revisions for Wetlands biologist review	~~$154.00~~	$930.00	503.9%
Site Plan Variance other than Floodplain Variance - Administrative	~~$254.00~~	$520.00	104.7%
Subdivision			
General Subdivision Plan Fees			
Watershed Variance Fee - Administrative	~~$254.00~~	$320.00	26.0%
Review Fees by Type of Plans			
Construction Plans			
Floodplain Modification Review	~~$1,537.00~~	$2,090.00	36.0%
Wetland Biologist Review	~~$1,230.00~~	$1,760.00	43.1%
Final with Preliminary or Project Assessment			
Floodplain Modification Review	~~$769.00~~	$1,350.00	75.6%
Hydro geologist Review	~~$1,272.00~~	$1,760.00	38.4%
Wetland Biologist Review	~~$769.00~~	$1,760.00	128.9%
Preliminary or Project Assessment			
Wetland Biologist Review	~~$1,537.00~~	$1,760.00	14.5%

FY2025-26 Fee Increases Above 10%

Watershed Protection - Drainage Utility Fund	FY 2024-25 Fees	FY 2025-26 Fees	Percent Change
Subdivision Floodplain Review			
Final Plat - Subdivision Floodplain Review	~~$230.00~~	$360.00	56.5%
Preliminary Plan - Subdivision Floodplain Review	~~$230.00~~	$360.00	56.5%

ORDINANCE NO. 20250813-005

AN ORDINANCE ADOPTING THE CITY OF AUSTIN BUDGET FOR FISCAL YEAR 2025-2026 BEGINNING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026.

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 2025-2026 beginning on October 1, 2025, and ending on September 30, 2026.

PART 2. This ordinance takes effect on August 25, 2025.

PASSED AND APPROVED

August 13, 2025

§
§
§

Kirk Watson
Mayor

APPROVED: **ATTEST:**

Deborah Thomas
City Attorney

Erika Brady
City Clerk

ORDINANCE NO. 20250813-010

AN ORDINANCE ORDERING A SPECIAL MUNICIPAL ELECTION TO BE HELD IN THE CITY OF AUSTIN ON NOVEMBER 4, 2025, TO SUBMIT TO THE VOTERS A PROPOSED PROPERTY (AD VALOREM) TAX RATE THAT EXCEEDS THE VOTER APPROVAL RATE, FOR THE PURPOSE OF FUNDING OR EXPANDING PROGRAMS INTENDED TO INCREASE HOUSING AFFORDABILITY AND REDUCE HOMELESSNESS; IMPROVE PARKS AND RECREATION FACILITIES AND SERVICES; ENHANCE PUBLIC HEALTH SERVICES AND PUBLIC SAFETY; ENSURE FINANCIAL STABILITY; AND PROVIDE FOR OTHER GENERAL FUND MAINTENANCE AND OPERATION EXPENDITURES INCLUDED IN THE FISCAL YEAR 2025-2026 BUDGET AS APPROVED OR AMENDED BY CITY COUNCIL; PROVIDING FOR THE CONDUCT OF THE SPECIAL ELECTION; AUTHORIZING THE CITY CLERK TO ENTER INTO JOINT ELECTION AGREEMENTS WITH OTHER LOCAL POLITICAL SUBDIVISIONS AS MAY BE NECESSARY FOR THE ORDERLY CONDUCT OF THE ELECTION; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. A special municipal election shall be held in the City on November 4, 2025, to submit to the voters a proposed property (ad valorem) tax rate that exceeds the voter approval rate, for the purpose of funding or expanding programs intended to increase housing affordability and reduce homelessness; improve parks and recreation facilities and services; enhance public health services and public safety; ensure financial stability; and provide for other general fund maintenance and operation expenditures included in the fiscal year 2025-2026 budget as approved or amended by City Council. The ballot shall be prepared to permit voting "FOR" or "AGAINST" the proposition:

CITY OF AUSTIN PROPOSITION Q

THIS IS A TAX INCREASE

Approving the ad valorem tax rate of $0.574017 per $100 valuation in the City of Austin for the current year, a rate that is $0.05 higher per $100 valuation than the voter-approval tax rate of the City of Austin, for the purpose of funding or expanding programs intended to increase housing affordability and reduce homelessness; improve parks and recreation facilities and services; enhance public health services and public safety; ensure financial stability; and provide for other general fund maintenance and operation expenditures included in the fiscal year 2025-2026 budget as approved or amended by City Council. Last year, the ad valorem tax rate in the City of Austin was $0.4776 per $100 valuation.

PART 2. The election shall be conducted between the hours of 7:00 a.m. and 7:00 p.m. The location of the main early voting polling place, the dates and hours for early voting, and the early voting clerk's official mailing, email, and internet addresses are provided in Exhibit A, attached and incorporated as a part of this ordinance. This ordinance will be amended prior to the election to add exhibits containing executed English and Spanish copies of this ordinance, providing the full lists of early voting sites and election day polling places, containing executed contracts and joint election agreements, and designating election judges and staff, as required by state law.

PART 3. As specified in Resolution No. 20231019-006, the City adopts Travis County's electronic voting system for use during early voting and for voting conducted on election day in Travis County. The central counting station for Travis County is established at the Travis County Clerk's Office, 5501 Airport Boulevard, Austin, Texas 78751.

PART 4. As specified in Resolution No. 20231019-006, the City adopts Williamson County's electronic voting system for use during early voting and for voting conducted on election day in Williamson County. The central counting station for Williamson County is established at Williamson County Elections Department, 301 SE Inner Loop, Suite 104, Tabulation Room, Georgetown, Texas 78626.

PART 5. As specified in Resolution No. 20231019-006, the City adopts Hays County's electronic voting system for use during early voting and for voting conducted on election day in Hays County. The central counting station for Hays County is established at Hays County Elections, 120 Stagecoach Trail, San Marcos, Texas 78666.

PART 6. Notice of the election shall be posted and published in accordance with state law. The notice shall be posted, in English and Spanish, in the office of the City Clerk and at the City Hall notice kiosk not later than the 21st day before election day. Notice of the election shall be published one time, in English and Spanish, not earlier than the 30th day before the date of the elections or later than the 10th day before the date of the elections, in a newspaper of general circulation in the City of Austin.

PART 7. In accordance with Chapter 271 of the Texas Election Code, the November 4, 2025, special election may be held jointly with the various political subdivisions that share territory with the City and that are holding elections on that day. The City Clerk may enter and sign joint election agreements with other political subdivisions for this purpose.

PART 8. Council finds that the need to immediately begin required preparations for the election constitutes an emergency. Because of this emergency, this ordinance takes effect immediately on its passage for the immediate preservation of the public peace, health, and safety.

PASSED AND APPROVED

August 13, 2025

§
§
§

Kirk Watson
Mayor

APPROVED: **ATTEST:**

Deborah Thomas
City Attorney

Erika Brady
City Clerk

EXHIBIT A

Main Early Voting Locations,

Early Voting Dates and Hours,

Early Voting Clerk Mailing Address,

Email Address, and Website

EXHIBIT A

Main Early Voting Locations, Early Voting Dates and Hours, and Early Voting Clerk Mailing Address, Email Address, and Website November 4, 2025 – Tax Rate Election

Main Early Voting Locations:

Travis County:

Address: Travis County Clerk's Office, 5501 Airport Blvd., Austin Texas
E-mail: elections@traviscountytx.gov
Website: https://votetravis.gov/

Hays County:

Address: Hays County Elections Office, 120 Stagecoach Trail, San Marcos, Texas
E-mail: elections@hayscountytx.gov
Website: https://www.hayscountytx.gov/elections

Williamson County:

Address: Georgetown Annex, HR 108, 100 Wilco Way, Georgetown, Texas
E-mail: electionentities@wilcotx.gov
Website: https://www.wilcotx.gov/185/Elections

Early Voting Dates:

Monday, October 20, 2025 – Friday, October 31, 2025

Designated Early Voting Schedule:

Travis County:

- Monday, October 20, 2025 – Saturday, October 25, 2025 (7am-7pm)
- Sunday, October 26, 2025 (12pm-6pm)
- Monday, October 27, 2025 – Wednesday, October 29, 2025 (7am-7pm)
- Thursday, October 30, 2025 – Friday, October 31, 2025 (7am-10 pm)

Hays County:

- Monday, October 20, 2025 – Friday, October 24, 2025 (8am-5pm)

- Sunday, October 25, 2025 (10am-6pm)
- Monday, October 27, 2025 – Wednesday, October 29, 2025 (8am-5pm)
- Thursday, October 30, 2025 – Friday, October 31, 2025 (7am-7pm)

Williamson County:

- Monday, October 20, 2025, - Saturday, October 25, 2025 (8am-6pm)
- Sunday, October 26, 2025 (12pm-6pm)
- Monday, October 27, 2025 - Friday, October 31, 2025 (7am-7pm)

Early Voting Clerk Mailing Addresses:

Ballots by Mail – Travis County
By Mail voters: P.O. Box 149325, Austin, Texas 78714-9325
By Contract Carriers/FedEx: 5501 Airport Blvd., Suite #100, Austin, Texas 78751

Ballots by Mail - Hays County
By Mail Voters: P.O. Box 907, San Marcos, TX 78667-0907

Ballots by Mail – Williamson County
By Mail voters: P.O. Box 209, Georgetown, Texas 78627

ADJUNTO A

Sitios Principales de la Votación Adelantada, Fechas y Horas de la Votación Adelantada, y Dirección Postal de los/las Secretarios/ias de la Votación Adelantada, Correo Electrónico, y Sitio Web
4 de Noviembre, 2025 – Elección de Tasa de Impuesto

Sitios Principales de la Votación Adelantada:

Condado de Travis:

Dirección: Travis County Clerk's Office, 5501 Airport Blvd., Austin Texas
Correo Electrónico: elections@traviscountytx.gov
Sitio Web: https://votetravis.gov/

Condado de Hays:

Dirección: Hays County Elections Office, 120 Stagecoach Trail, San Marcos, Texas
Correo Electrónico: elections@hayscountytx.gov
Sitio Web: https://www.hayscountytx.gov/elections

Condado de Williamson:

Dirección: Georgetown Annex, HR 108, 100 Wilco Way, Georgetown, Texas
Correo Electrónico: electionentities@wilcotx.gov
Sitio Web: https://www.wilcotx.gov/185/Elections

Fechas de la Votación Adelantada:

Lunes, 20 de octubre, 2025 – Viernes, 31 de octubre, 2025

Horario Designado para la Votación Adelantada:

Condado de Travis:

- Lunes, 20 de octubre, 2025 – Sábado, 25 de octubre, 2025 (7am-7pm)
- Domingo, 26 de octubre, 2025 (12pm-6pm)
- Lunes, 27 de octubre, 2025 – Miércoles, 29 de octubre, 2025 (7am-7pm)
- Jueves, 30 de octubre, 2025 – Viernes, 31 de octubre, 2025 (7am-10 pm)

Condado de Hays:

- Lunes, 20 de octubre, 2025 – Viernes, 24 de octubre, 2025 (8am-5pm)
- Domingo, 25 de octubre, 2025 (10am-6pm)
- Lunes, 27 de octubre, 2025 – Miércoles, 29 de octubre, 2025 (8am-5pm)
- Jueves, 30 de octubre, 2025 – Viernes, 31 de octubre, 2025 (7am-7pm)

Condado de Williamson:

- Lunes, 20 de octubre, 2025, - Sábado, 25 de octubre, 2025 (8am-6pm)
- Domingo, 26 de octubre, 2025 (12pm-6pm)
- Lunes, 27 de octubre, 2025 -Viernes, 31 de octubre, 2025 (7am-7pm)

Direcciones Postales de los/las Secretarios/ias de la Votación Adelantada:

Para Boletas por Correo-Condado de Travis
Enviadas por correo por los votantes: P.O. 149325, Austin, Texas 78714-9325
Enviadas usando transportista contratado/ Fedex: 5501 Airport Blvd., Austin, Texas 78751

Para Boletas por Correo – Condado de Hays
Enviadas por correo por los votantes: P.O. Box 907, San Marcos, TX 78667-0907

Para Boletas por Correo – Condado de Williamson
Enviadas por correo por los votantes: P.O Box 209, Georgetown, Texas 78627

ORDINANCE NO. 20250813-004

AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE SET OR CHARGED BY THE CITY FOR FISCAL YEAR 2025-2026 BEGINNING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026, AND WAIVING FEES AND OTHER CHARGES.

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 2025-2026 beginning on October 1, 2025, and ending on September 30, 2026.

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 the following City co-sponsored events identified in the following Council actions:

Resolution No. 20021003-040	Veterans' Day Parade
	Juneteenth Festival
	Martin Luther King Jr. Parade
	Fiesta de Independencia (Diez 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 4th 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 Ciclovia
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
Resolution No. 20240926-073	Small Business Opportunity Summit
Ordinance No. 20250306-030	Eeyore's Birthday Party

** This event has not required fee waivers from Council since fiscal year 2012*

These events are Council-approved co-sponsored events, which serve documented public purposes as set forth in the actions of Council noted above. Each event must annually provide reasonable documentation to the City Manager that the event brings a value to the City that is at least roughly equivalent to the fees waived or reimbursed by this action.

PART 4. S.M.A.R.T. Housing Program-certified Developments.

(A) This part applies to housing that is certified under City Code Chapter 25-1, Article 15, Division 2 (S.M.A.R.T. Housing).

(B) The City Manager, or their designee, may waive all or a portion of the fees required to develop housing that complies with the requirements of City Code Chapter 25-1, Article 15, Division 2 (S.M.A.R.T. Housing) and is certified by the Housing Department Director under the S.M.A.R.T. Housing Program.

(C) If the City Code exempts or otherwise modifies a fee-related development requirement because the development is a S.M.A.R.T. Housing Program-certified development, the City Code provision controls.

PART 5. High Quality Childcare Fee Waivers.

(A) Article III, Section 52-a of the Texas Constitution and Section 380.001 of the Texas Local Government Code authorize fee waivers for economic development purposes.

(B) As described in Resolution No. 20230126-055, the availability of licensed childcare facilities impacts economic development, and increasing the number of available licensed childcare facilities stimulates business and commercial activity. Accordingly, the Council waives a maximum of $250,000 in fees since the launch of the economic development Childcare Fee Waiver Program that must be paid to:

(1) obtain a conditional use permit to open a childcare facility;

(2) construct an expansion of an existing high quality childcare facility;

(3) construct a qualifying new childcare facility; and

(4) obtain an annual inspection by the Austin Fire Department for a high quality childcare facility.

(C) To ensure that the public purpose of these fee waivers is met, the City Manager or their designee is directed to adopt, and amend as necessary, guidelines to implement and administer these fee waivers in accordance with this Ordinance and Resolution No. 20230126-055, including any future amendments.

PART 6. Except as otherwise specifically provided in Exhibits "A" and "B," this ordinance takes effect on October 1, 2025. A fee, fine, or other charge for which a specific effective date has been established in Exhibits "A" and "B" takes effect on the specified effective dates.

PASSED AND APPROVED

August 13, 2025 §§§

Kirk Watson
Mayor

APPROVED: _____ **ATTEST:** _____

Deborah Thomas
City Attorney

Erika Brady
City Clerk

Exhibit “A”

City of Austin
Fiscal Year 2025-2026
Fees, Fines and Other Charges 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	
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.		
Pet Adoption - Small Animals	$0.00 - $200.00	
Pet Trader Fee	$38.00	per pet
Rabies Quarantine Fee	$30.00	
Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.		
Reclaim Fee	$0.00 - $100.00	
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.		
Veterinary Care Fee		
Veterinary services provided to ill/injured impounded animals directly by City staff		
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		
Court's judgment. Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations.		
Training/Education Registrations		
1st Offenders Class	$30.00	
Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.		
Animal Education Classes		
1-3 hour classes	$25.00	

Animal Services - General Fund	Fee	Note
4-6 hour classes	$50.00	
7+ hour classes	$75.00	

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
Recreational Use/Entry Fees		
Museums/Cultural Facility Fees		
African American Cultural and Heritage Facility (AACHF)		
Exterior Back Plaza		
Resident/Non-Profit/Commerical hourly rental fee (4 hour minimum)	$101.00	per hour
Large Room Rental (>500 sq. ft.)	$59.00	
All Facility Fees		
Darkroom Use Fee	$75.00	
Equipment Fee (Furniture, Audio/Visual, Etc.)	$5.00 - $100.00	
Food and Beverage Fee	$1.00 - $10.00	
Great Lawn - Resident/Non-Profit/Commerical hourly rental fee	$90.00	per hour
Special Facility Tour Fee	$440.00	per tour
Staff (Fee may change if more staff time needed)	$60.00	per hour
Staging Fee	$25.00 - $100.00	
Theater - Resident/Non-Profit/Commerical hourly rental fee	$114.00	per hour
Large Room Rental (>500 sq. ft.)	$50.00	per hour
Medium Room (300 to 500 sq. ft.	$30.00	per hour
Small Room - (<300 sq. ft.)	$15.00	per hour
Carver Museum and Cultural Center		
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.		
Consignor Agreement - Old Bakery & Emporium (OBE)		
Consignor Agreement Contract: 80% to consignor, 20% to City		
Pat Crow Memorial Park		
Resident/Non-Profit/Commerical hourly rental fee (4 hour minimum)	$101.00	per hour
Dougherty Arts Center (DAC) Theater (4 hour minimum)	$114.00	per hour

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
Cancellations will be accepted up to thirty (30) days prior to the first user date and will be refunded the full ($100) deposit, and all paid staff, utility, and rental fees. Cancellation within thirty (30) days of the first user date will be assessed the full use fee with deposit, staffing, and utility fees refunded after application to any outstanding rental fees. All cancellation requests must be in writing. If the City cancels, all monies are returned to user.		
Mexican American Cultural Center (MACC)		
MACC Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full user fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.		
ESB MACC Pocket Park		
Resident/Non-Profit/Commerical hourly rental fee (4 hour minimum)	$101.00	per hour
Mexican American Cultural Classes		
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.		
Adult Classes (17 years and older)	$7.50 - $85.50	per person, per program
Youth Classes and Camps (under 17 years)	$1.25 - $26.75	per person, per program
North Lawn		
Resident/Non-Profit (4 hour minimum)	$81.25	per hour
Zocalo Plaza Resident/Non-Profit/Commercial hourly rental fee	$240.28	per hour
Millenium Youth Entertainment Complex		
Arcade		
Arcade Tokens	$0.25	Per Token
Birthday Parties		
Grand Millennium Party (10 person minimum)	$14.00	Per Person
Millennium party with admission to a second event		
Millennium Party (10 person minimum)	$10.50	Per Person

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
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		
Sizzling Summer Special (10 person minimum)	$5.00	Per Person
Skate and Bowl. Groups are not qualified for this rate.		
Bowling		
Bundle Pack		
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)		
Week Day Bowl (Shoes Included)		
Adult	$6.50	Per Person
Child	$5.50	Per Person
Weekend (Shoes Included)		
Adult	$10.00	Per Person
Child	$10.00	Per Person
Food Court		
Food Concessions		
Concession sales of hamburgers, fries, chicken, fish, salads, pizza, fruit, hot dog, nachos, soft drinks, candy, popcorn, ice cream, etc.		
Roller Skating East End Arena		
Adult Skating (Skates Included)	$6.00	Per Person
Child Skate (Skates Included)	$5.00	Per Person
Family Friday Special (Skates Included)	$4.50	Per Person
Group Rate (Skates Included)		
10+ People	$4.50	Per Person
Skate Observer	$0.99	Per Person

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
Theater - Daily Feature Admission		
Adult	$6.00	Per Person
Child	$4.00	Per Person
Zilker Hillside Theater (4 hour minimum)	$114.00	per hour
Cancellations will be accepted up to thirty (30) days prior to the first user date and will be refunded the full ($100) deposit, and all paid staff, utility, and rental fees. Cancellation within thirty (30) days of the first user date will be assessed the full use fee with deposit, staffing, and utility fees refunded after application to any outstanding rental fees. All cancellation requests must be in writing. If the City cancels, all monies are returned to user.		
Business hours	$82.00	per hour
Outside business hours	$102.00	per hour
Rental Fee	$67.00	hour
Staffing fee	$20.00	per hour
Utility fee	$15.00	per hour
Recreation, Cultural and Nature Programs	$1.00	
Artist Access Program & Latino Arts Access Program Theater Rental Fee	$1.00	per ticket sold
Museum Collection Reproduction Fees		
All reproductions are subject to approval by the Museum.		
Commercial Publication (one-time), single edition/broadcast rights only)		
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	
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	

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
Slide Reproduction	$25.00	
Museum tour Fee	$145.00	per group
Scheduled Special Events		
Special event use agreements shall establish refund policies, terms and conditions.		
Austin Center for Events (ACE), Entertainment, and Other permit review		
ACE Application Processing		
A Tier 2	$198.67	
B Tier 3	$237.85	
C Tier 4	$298.00	
D Late Application Processing Fee	$277.00	Late fee is additional to Tier fee. Additional AFD fees may also be applied.
ACE Permitting		
A Tier 2	$117.55	
B Tier 3	$156.73	
C Tier 4	$235.00	
Alcoholic beverage waiver fee	$5,304.60	
Mobile Retail Permit	$81.90	
Sound Impact Evaluation Fees		
Outdoor Music Venue - sound impact review	$580.42	
Temporary or Special Events	$677.29	
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	
Temporary Use Permit	$124.20	

Arts, Culture, Music, and Entertainment - General Fund	Fee	Note
Private Parking Patio Permit	$144.00	
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	

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~~ $1,120.00	Up to 2 hours
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.		
Each Additional Hour	$400.00	
AE Specialty Metering Costs		at estimated cost
Except when required by Austin Energy.		
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
Unless customer is served under the State of Texas Large Service Contract, Primary Voltage >3 MW or High Load Factor Transmission Voltage rates.		
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	~~$12,130.00~~ $13,640.00	
Hit and Damaged Streetlight Pole	~~$7,680.00~~ $8,060.00	+ Pole Mounted Transformers = at cost
Hit and Damaged Utility Pole	~~$13,830.00~~ $17,230.00	
Impacted Streetlight Pole (without replacement)	~~$770.00~~ $800.00	per pole
Impacted Utility Pole (without replacement)	~~$1,380.00~~ $1,700.00	per pole

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~~ $3,205.00	
New Banner Site Evaluations	~~$75.00~~ $185.00	
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~~ $362.00	
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~~ $185.00	per hour
AE Metering Review Fee	~~$365.00~~ $410.00	
AE Re-inspection Fee	~~$165.00~~ $185.00	per hour
AE Specialty Locate	~~$330.00~~ $540.00	up to 2 hours
Each Additional Hour	$165.00	
AE Technology Fee	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	
Pre-Wire for Solar Inspection Fee	$33.84	per inspection

Austin Energy - Austin Energy Fund	Fee	Note
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 PV System Plan Review Fee		
ESS Additional Fees		
0-30kW	$309.54	
Over 30kW	$464.30	
PV Systems Fees		
0-101kW	$309.54	
101-400kW	$619.07	
Over 400kW	$773.84	
Plan Re-Review Fee	$154.77	
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
Residential PV System Plan Review Fee		
Plan Re-Review Fee	$154.77	
Residential PV with ESS Fees	$154.77	
Shared Solar Set Up Fee	$17.00	per unit
Site Plan Exemption/Correction Review	$200.00	per review
Site Plan Review	~~$262.00~~ $295.00	per review

Austin Energy - Austin Energy Fund	Fee	Note
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
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

Austin Energy - Austin Energy Fund	Fee	Note
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~~ $475.00	
For: 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
To research and or compile customer records, account information or billing information.		
Automated Meter Opt Out (monthly manual read fee)	$10.00	
Automated Meter Opt Out (switch to manual meter)	$75.00	
Broken Seal Fee	$55.00	
To replace a broken meter seal; charged to the customer who could reasonably be expected to benefit from service received through the meter.		
Continuous Service Program Disconnect Fee	$20.00	per disconnect
To disconnect service at the meter for owners and apartment managers participating in the continuous service program.		
Continuous Service Program Initiation Fee	$20.00	per unit, one-time charge upon joining the program
For owners and apartment managers to enroll in the continuous service program.		
Customer Requested Meter Test Fee	$25.00	
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.		
Initiation Fee	$20.00	
To initiate new utility service; except for participants in the continuous service program.		
Meter Tampering Fee	$850.00	
Tampered meters / Customer Initiated Unsafe Conditions - Residential		

Austin Energy - Austin Energy Fund	Fee		Note
Meter Tampering Fee			Require 90-days worth of usage deposit
Tampering Fee for Repeaters			
Meter Tampering Fee	$3,700.00		
Tampered Meters / Customer Initiated Unsafe Conditions - 3 Phase Non-Residential			
Meter Tampering Fee	$2,400.00		
Tampered Meters / Customer Initiated Unsafe Conditions - 1 Phase Non-Residential			
Re-Initiation of Service Fee	$25.00		
To re-initiate utility service at an address where a customer had previous service at the same address.			
Returned Payment Fee	$30.00		
To process account payments that are returned, dishonored or denied by a bank, lender or third party payer.			
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~~	$560.00	per occurrence

Austin Energy - Austin Energy Fund		Fee	Note
Expedited Meter Service Installation	~~$1,000.00~~	$1,120.00	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	
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

Austin Energy - Austin Energy Fund	Fee	Note
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	$50.00	per pole
Post Installation Inspections / Subsequent Inspections		direct cost plus overhead / g&a
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
Attachments to distribution poles will be billed at the FCC calculated rate.		
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 Switchhover		at cost

Austin Energy - Austin Energy Fund	Fee	Note
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.		
Distributed Generation Application Fee	$100.00	
Distributed Generation Inspection Fee - Residential	$150.00	
Electric Service Application Fee	$200.00	per review
Line Extension Fee (facilities to establish new service)		at estimated cost
Utility Information		
Austin Analytical Services		
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.		
Construction/Installation		
This service consists of pole or tower construction and conduit installation for electric or communications companies.		
Distributed Generation		
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.		
District Heating and Cooling Service		
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.		
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

Austin Energy - Austin Energy Fund	Fee	Note
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 occurence
Reconnect Fee - On-Site Energy Resources - Downtown	$500.00	per occurence
Reconnect Fee - On-Site Energy Resources - MEC	$500.00	per occurence

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

Austin Energy - Austin Energy Fund	Fee	Note

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.
(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.

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note

Utility Charges/Rates

I. Curbside Collection

A. Residential, per month

Base Customer Charge	~~$21.90~~	$23.80

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	~~$36.50~~	$40.30
Each Large Cart	~~$11.50~~	$12.50
Each Medium Cart	~~$5.75~~	$6.25
Each Small Cart	~~$4.30~~	$4.70

B. Commercial, per month

Base Customer Charge	~~$21.90~~	$23.80

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	~~$36.50~~	$40.30
Each Large Cart	~~$11.50~~	$12.50
Each Medium Cart	~~$5.75~~	$6.25
Each Small Cart	~~$4.30~~	$4.70

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	
The cart exchange fee applies to any cart action after the first 60 days of service that results in an increase in the bill.		
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
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.		
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	
This fee is applicable to late collections. Additional weekly services are not available for collections in excess of the setout limit.		
Return Trip Fee: Recycling Collection	$20.50	
This fee is applicable to late and out-of-cycle collections.		
Return Trip Fee: Trash Collection	$20.50	
This fee is applicable to late and out-of-cycle collections.		
Unstickered Extra Trash, per bag or item	$10.20	
II. Special Collections		

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Event Cleaning		
Standard Equipment Rates		
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.		
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.		

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

500-lb. minimum disposal charge will be assessed per requested collection. Additional volumes will be assessed and charged in 500-lb. increments thereafter.

Supplemental Brush Collection	$173.00	
III. Central Business District		
Garbage Collection		
Commercial, per month		
Base Customer Charge	~~$8.75~~ $31.50	
Fee per cubic yard*	~~$17.40~~ $23.25	

*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.

Organics Fee, per cubic yard*	$11.50	

*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.

Residential, per month, per household		
Base Customer Charge	~~$7.00~~ $31.50	
Dumpster Service (contracted)	~~$14.50~~ $20.00	

Austin Resource Recovery - Austin Resource Recovery Fund	Fee		Note
~~Special Cleaning Service~~			
~~Commercial, per month~~	~~$17.00~~		
~~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~~.			
~~Residential, per month~~	~~$0.00~~		Exempt
IV. Clean Community Fee			
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".			
Commercial, per month	~~$14.65~~	$12.85	ARR portion only
Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.			
Residential, per month	$5.45		ARR portion only
Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.			
V. Drop-Off Centers			
A. Drop-Off Center Services	$5.00		Per visit
This fee is applicable to residents outside the city of Austin and Travis County jurisdictions.			
B. Resource Recovery Center: Commercial, Non-Travis County and Non-City of Austin Residents			
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.			
Solar Panels	$0.30		Per pound
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.			
Styrofoam	$30.00		Per 50 pounds
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.			

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
Tires		
Passenger or Light Truck Tires	$6.00	Each
Uncompacted Loads (Brush Only)		
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.		
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		
Households are single- and multiple-family residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreational areas.		
Bulk Streams, Mixed Solvents, and Oil-Based Paint Sludge Fuel Blend		
>10,000 BTUs per pound		
30-gallon drum	$170.00	
55-gallon drum	$190.00	
Aerosol Cans		
55-gallon drum	$310.00	
Cubic yard box	$810.00	
Alkaline Batteries		
5-gallon pail	$160.00	
55-gallon drum	$670.00	
Crushed/Broken Fluorescent Lamps		
55-gallon drum	$305.00	
Freon (R12, R22, R134A)	$455.00	Per cylinder
Grease, Solid Fuels		
55-gallon drum	$225.00	
Lithium Batteries		
5-gallon drum	$165.00	
Oil-Based Paint in Cans		

Austin Resource Recovery - Austin Resource Recovery Fund	Fee	Note
55-gallon drum, disposed	$295.00	
Cubic yard box	$635.00	
Oil-Contaminated Soil/Absorbent		
55-gallon drum	$225.00	
Oily Wastewater or Oil/Water Mix (30% oil, 70% water)		
55-gallon drum	$200.00	
PCB Capacitors/Ballasts		
30-gallon drum	$510.00	
5-gallon pail	$155.00	
Solvent-Soaked Rags, Absorbent, Vermiculite, Solid Fuels		
55-gallon drum	$345.00	
Commercial Pickup Fee	$110.00	Each

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.

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	$175.00	
4-ft. box	$60.00	
8-ft. box	$95.00	
Liquid Lab Packs (15 gallons/drum)	$15.00	Per gallon
Mercury-Contaminated Debris	$40.00	Per pound
PCB-Containing Ballasts	$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	

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, 2025, 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"	$7.75
b. 3/4"	$11.63
c. 1"	$19.38
d. 1 1/2"	$50.38
e. 2"	$84.48
f. 3"	$142.60
g. 4"	$253.43
h. 6"	$585.13
i. 8"	$1,557.75
j. 10"	$2,712.50
k. 12"	$3,410.00

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	~~$1.30~~	$1.36

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Tier 2: 2,001 - 6,000 Gallons	~~$3.74~~	$3.91	
Tier 3: 6,001 - 11,000 Gallons	~~$9.98~~	$10.43	
Tier 4: 11,001 - 20,000 Gallons	~~$22.52~~	$23.54	
Tier 5: 20,001 - Over Gallons	~~$34.00~~	$35.54	

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"	~~$12.55~~	$12.97
b. 3/4"	~~$18.83~~	$19.46
c. 1"	~~$31.38~~	$32.43
d. 1 1/2"	~~$81.58~~	$84.31
e. 2"	~~$136.80~~	$141.37
f. 3"	~~$230.92~~	$238.65
g. 4"	~~$410.39~~	$424.12
h. 6"	~~$947.53~~	$979.24
i. 8"	~~$2,522.55~~	$2,606.97
j. 10"	~~$4,392.50~~	$4,539.50
k. 12"	~~$5,522.00~~	$5,706.80

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"	$9.16
b. 3/4"	$13.74
c. 1"	$22.90

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
d. 1 1/2"	$59.54		
e. 2"	$99.84		
f. 3"	$168.54		
g. 4"	$299.53		
h. 6"	$691.58		
i. 8"	$1,841.16		
j. 10"	$3,206.00		
k. 12"	$4,030.40		
5. Large Volume Monthly Minimum Charge			

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.

Cypress (Formerly Spansion)	$22,835.00		
NXP Ed Bluestein	$29,725.00		
NXP W William Cannon	$21,435.00		
Samsung	$121,300.00		
University of Texas	$17,523.00		
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	~~$3.13~~	$3.27	Per KGals
Block 2: 2,001-6,000 Gallons	~~$5.26~~	$5.57	Per KGals
Block 3: 6,001-11,000 Gallons	~~$9.52~~	$10.26	Per KGals
Block 4: 11,001-20,000 Gallons	~~$15.05~~	$16.52	Per KGals
Block 5: 20,001 Gallons and over	~~$18.06~~	$20.40	Per KGals
b. Customer Assistance Program (CAP)			
Block 1: 0 - 2,000 Gallons	~~$1.31~~	$1.37	Per KGals
Block 2: 2,001 - 6,000 Gallons	~~$3.84~~	$4.22	Per KGals

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Block 3: 6,001 - 11,000 Gallons	~~$7.14~~	$8.10	Per KGals
Block 4: 11,001 - 20,000 Gallons	~~$13.24~~	$14.45	Per KGals
Block 5: 20,001 - Over Gallons	~~$17.52~~	$19.20	Per KGals
2. Non-Residential			
a. Multifamily			
Off Peak Standard (November-June Billing Cycles)	~~$4.67~~	$4.86	Per KGals
Peak Summer (July-October Billing Cycles)	~~$5.37~~	$5.60	Per KGals
b. Commercial			
Off Peak Standard (November-June Billing Cycles)	~~$5.46~~	$5.57	Per KGals
Peak Summer (July-October Billing Cycles)	~~$6.22~~	$6.35	Per KGals
c. Large Volume			
Cypress (Formerly Spansion)			
Off Peak Standard (November-June Billing Cycles)	~~$5.13~~	$5.21	Per KGals
Peak Summer (July- October Billing Cycles)	~~$5.90~~	$5.99	Per KGals
NXP Ed Bluestein			
Off Peak Standard (November-June Billing Cycles)	~~$5.00~~	$5.08	Per KGals
Peak Summer (July- October Billing Cycles)	~~$5.75~~	$5.85	Per KGals
NXP W William Cannon			
Off Peak Standard (November-June Billing Cycles)	~~$4.93~~	$5.03	Per KGals
Peak Summer (July-October Billing Cycles)	~~$5.67~~	$5.78	Per KGals
Samsung			
Off Peak Standard (November-June Billing Cycles)	~~$5.09~~	$5.17	Per KGals
Peak Summer (July-October Billing Cycles)	~~$5.85~~	$5.95	Per KGals
~~Skorpios Technologies (Formerly Novati)~~			
University of Texas			
Off Peak Standard (November-June Billing Cycles)	~~$5.46~~	$5.57	Per KGals
Peak Summer (July- October Billing Cycles)	~~$6.22~~	$6.35	Per KGals
Community Benefit Charge		$0.30	Per KGals

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
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 (Voluntary)	$6.00	Per month
Retail customers, including CAP customers, can opt for Purple Choice program to support the Reuse strategies outlined in the Water Forward plan.		
Water Revenue Stability Reserve Fund Surcharge - Retail	$0.05	Per KGals
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.		
Water Drought Rate Surcharge:		
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. 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.		
Stage 3 Volume Rate per 1,000 gallons	$1.00	Per KGals
Stage 4 Volume Rate per 1,000 gallons	$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	$0.10	Per KGals
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.		
Water Service Rates for Wholesale Customers - Effective November 1, 2025		
Monthly Minimum Charge		

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
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 (Avana 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 Fixed Charge. Each wholesale customer will be assessed a Monthly Meter Equivalent Charge. The Monthly Meter Equivalent Charge will be assessed monthly when water consumption is registered, or for service of at least 10 days of the monthly billing period.

Meter Size		
a. 5/8"	$8.00	

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
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
Village of San Leanna	$4.06	Per KGals
Wells Branch MUD - N.A.G.C.	$2.60	Per KGals

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
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.		
All Areas-Water	$4,800.00	

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note

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

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note

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.
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.

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	
These fees will be charged for the Automated Metering Infrastructure Program:	
a. Automated Metering Infrastructure (Propagation Study)	$2,000.00
Determines the necessary infrastructure to be able to provide automated meter reading services to a proposed development.	
b. Automated Metering Infrastructure (Lid Study)	$5,000.00
Determines if a new type of lid from a manufacturer will properly work with Automated Metering Infrastructure technology	
c. Automated Metering Infrastructure (DATA COLLECTION UNIT Location Study)	$500.00
Determines if location for new DATA COLLECTION UNIT is acceptable	
d. Automated Metering Infrastructure (Wood Pole)	$15,180.80
Provides infrastructure necessary to provide automated meter reading services	
e. Automated Metering Infrastructure (New Street Light Pole)	$22,383.15
Provides infrastructure necessary to provide automated meter reading services	
f. Automated Metering Infrastructure (Replace Existing Street Light Pole)	$25,270.65
Provides infrastructure necessary to provide automated meter reading services	
g. Automated Metering Infrastructure (Roof Mount)	$15,801.73
Provides infrastructure necessary to provide automated meter reading services	
h. Automated Metering Infrastructure (non-Roof Mount)	$15,696.94

Austin Water - Austin Water Water Utility Operating Fund	Fee	Note
Provides infrastructure necessary to provide automated meter reading services		
i. Automated Metering Infrastructure (MTU)	$181.54	
Provides infrastructure necessary to provide automated meter reading services		
j. Automated Metering Infrastructure (MTU with Antenna)	$266.60	
Provides infrastructure necessary to provide automated meter reading services		
Auxiliary Water Fee for Lake or Natural Auxiliary Water Sources Only	$66.00	

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.

Conservation Based Fees			
I. Irrigation Seminars			
a. Two to Four Hour Seminar	~~$28.00~~	$33.00	
b. Eight Hour Seminar	~~$56.00~~	$67.00	
II. Water Conservation Hearing Fee	$197.00		
~~III. Watering Day Variance Fee [6-4-30 (C)]~~	~~$175.00~~		not charged
~~IV. Connection to Available Reclaimed Water Line [6-4-30 (H)]~~	~~$100.00~~		not charged
~~V. Alternative Compliance (6-4-32) Base Fee~~	~~$500.00~~		not charged
VI. Non-compliance fee	$759.00		
~~Each additional site visit~~	~~$125.00~~		not charged
Distribution Walk-Through Re-inspection Fee	~~$244.80~~	$252.14	

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

~~Emergency Repair Cut Off/On Fee~~	~~$0.00~~	

~~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.~~

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Engineering Pipe Plan Review	~~$0.00~~		
This fee will be charged for engineering plan reviews by Austin Water.			
1. Initial Review (covers a second and third review if necessary)	~~$241.00~~	$248.23	
2. Fourth Review (covers subsequent reviews if necessary)	~~$602.00~~	$620.06	
3. Withdrawal and resubmittal of engineering plans for review	~~$120.00~~	$123.60	
4. Waivers	~~$750.00~~	$772.50	
Fire Hydrant Meter Fees			
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.			
Fire Hydrant Initiation Fee			
Cost per initiation	~~$32.40~~	$33.37	per month
Fire Hydrant Installation Fee			
Cost per installation	~~$46.92~~	$48.33	per month
Meter and Equipment Deposit (Refundable)			
1" Meter and equipment	~~$150.00~~	$154.50	
3" Meter and equipment	~~$800.00~~	$824.00	
Non-Compliance Removal Fee			
Cost per removal	~~$76.95~~	$79.26	
Interest on Capital Recovery Fee - Payment Agreements			
Annual Interest Rate	~~7%~~	7.21%	
Laboratory Services Testing Fees			
1. General Chemical Analyses			
Alkalinity - Phenolphthalein	~~$7.80~~	$8.03	Ea.

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Alkalinity - Total	~~$7.80~~	$8.03	Ea.
Chlorine Residual	~~$7.80~~	$8.03	Ea.
Conductivity	~~$7.80~~	$8.03	Ea.
Fluoride	~~$12.30~~	$12.67	Ea.
Free Chlorine	~~$7.80~~	$8.03	Ea.
Hardness - Calcium	~~$7.80~~	$8.03	Ea.
Hardness - Total	~~$7.80~~	$8.03	Ea.
Magnesium	~~$7.80~~	$8.03	Ea.
Nitrate - Nitrogen	~~$9.35~~	$9.63	Ea.
Ortho Phosphorus	~~$7.80~~	$8.03	Ea.
Percent Solids in Semi-Solid Sample	~~$9.35~~	$9.63	Ea.
Silica	~~$9.15~~	$9.42	Ea.
Sulfate	~~$7.80~~	$8.03	Ea.
Temperature	~~$7.80~~	$8.03	Ea.
Threshold Odor	~~$7.80~~	$8.03	Ea.
Total Dissolved Solids	~~$7.80~~	$8.03	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	~~$64.50~~	$66.44	Ea.
Total Phosphate	~~$18.45~~	$19.00	Ea.
Total Phosphorus	~~$24.50~~	$25.24	Ea.
Total Solids	~~$9.35~~	$9.63	Ea.
Turbidity	~~$7.80~~	$8.03	Ea.
UV254	~~$12.30~~	$12.67	Ea.
pH	~~$7.80~~	$8.03	Ea.
2. Metals Analyses and Digestions			
ICP Metals	~~$13.75~~	$14.16	Ea.
ICP-MS Digestion	~~$13.45~~	$13.85	Ea.
ICP-MS Metals	~~$89.70~~	$92.39	Ea.
Mercury - Cold Vapor	~~$52.20~~	$53.77	Ea.
Mercury -Low Level	~~$57.20~~	$58.92	Ea.

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Sample Digestion	~~$10.60~~	$10.92	Ea.
3. Microbiological Analyses			
E. Coli (Colilert-MPN)	~~$21.35~~	$21.99	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~~	$38.52	Ea.
Plankton	~~$47.40~~	$48.82	Ea.
Total Coliform (Colilert - MPN)	~~$17.90~~	$18.44	Ea.
Total Coliform + E. coli (Colilert - MPN)	~~$22.65~~	$23.33	Ea.
4. Organic Analyses			
Total Trihalomethanes (TTHM)	~~$81.65~~	$84.10	Ea.
5. Miscellaneous Laboratory Services			
Bottle washing/maintenance per bottle	~~$2.95~~	$3.04	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.

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			
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.			
a. Meters less than 3"	~~$7.70~~	$7.93	
b. Meters 3" to 6"	~~$61.15~~	$62.98	
Meter Upsizing Plan Review	~~$78.50~~	$80.86	
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.			
Onsite Water Reuse System (OWRS)	~~$0.00~~		
Annual Permit Renewal	~~$299.00~~	$307.97	
New Operating Permit	~~$681.00~~	$701.43	
One-Time Inspection	~~$89.00~~	$91.67	
Permit Modification	~~$334.00~~	$344.02	
Private Fire Hydrant (PFH) Fee	$32.35		
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 PHFs 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.			
Repair to Damaged Austin Water Infrastructure			Direct Cost Plus Water Loss and Overhead/General & Administrative
Safety and Technical Training			
The courses below are offered to both City of Austin employees and any other interested persons:			
Basic Water	~~$234.00~~	$241.02	
Chlorinator Maintenance	~~$234.00~~	$241.02	

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
Pre-Utility Calculations	~~$175.00~~	$180.25	
Pump and Motor Maintenance	~~$234.00~~	$241.02	
Surface Water Production Part 1	~~$234.00~~	$241.02	
Surface Water Production Part 2	~~$234.00~~	$241.02	
Utility Calculations	~~$175.00~~	$180.25	
Valve and Hydrant Maintenance	~~$234.00~~	$241.02	
Water Distribution	~~$234.00~~	$241.02	
Water Utility Safety	~~$234.00~~	$241.02	
Sale of Reports/Publications			
Water Distribution System Long Range Planning Guide	~~$30.80~~	$31.72	Ea.
Water Distribution System Long Range Planning Guide Summary	~~$3.05~~	$3.14	Ea.
Service Extension Request with Administrative Approval			
Cost per acre served	~~$9.50~~	$9.79	Per acre served
1. Minimum Charge	~~$190.00~~	$195.70	Minimum
2. Maximum Charge	~~$475.00~~	$489.25	Maximum
Service Extension Request with Council Approval			
Cost per acre served	~~$36.05~~	$37.13	Per acre served
1. Minimum Charge	~~$721.00~~	$742.63	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~~	$195.34	
b. 3" or 4" plus actual cost of meter	~~$602.60~~	$620.68	
c. 6" or larger plus actual cost of meter	~~$901.85~~	$928.91	

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
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	~~$564.75~~	$581.69	
b. 3/4" plus actual cost of meter	~~$591.65~~	$609.40	
c. 1" plus actual cost of meter	~~$669.10~~	$689.17	
d. 1-1/2" plus actual cost of meter	~~$1,097.90~~	$1,130.84	
e. 2" plus actual cost of meter	~~$1,313.40~~	$1,352.80	
Tap Inspection Fee			
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.			
Cost Per Inspection or Re-Inspection:			
Water and Reclaimed Water Meter sizes 2" or less	~~$102.20~~	$105.27	
Tap Installation Cost Estimate			
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.			
Fee per cost estimate	~~$58.50~~	$60.26	
Utility Development Services Tap Plan Review			
This fee will be charged for tap plan reviews by Austin Water.			
1. Initial Review (covers a second and third review if necessary)	~~$120.60~~	$124.22	
2. Fourth Review (covers subsequent reviews if necessary)	~~$241.30~~	$248.54	
3. Withdrawal and resubmittal of tap plans for review	~~$60.30~~	$62.11	
4. Tap Plan Review Corrections (changes to previously approved tap plans)	~~$80.65~~	$83.07	Per Correction
Utility Diversion Charge			
Charge for administrative and field review (per incident)			
Additional charges billed based on water consumption, the extent of labor required, equipment damages and the cost of metering equipment and appurtenances.			

Austin Water - Austin Water Water Utility Operating Fund	Fee		Note
a. Existing Single-Family Residential	~~$273.95~~	$282.17	
b. Existing Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	~~$548.95~~	$565.42	
c. New Construction Single-Family Residential	~~$439.40~~	$452.58	
d. New Construction Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	~~$877.70~~	$904.03	
Utility Meter Re-testing Fee	~~$357.20~~	$367.92	
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.			
Utility Special Service Billings			
Hydrostatic Test	~~$316.10~~	$325.58	
Hydrostatic Re-Test (This fee includes up to four hours of labor) 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			
Water Protection Program-Back Flow Prevention Compliance Fee			
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.			
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~~	$106.67	
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.			

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, 2025, 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 ½"	$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)	~~$3.22~~	$3.35	
Variance Request Fee for Mandatory Connections (City Code 25-9-412)	$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:	~~$3.22~~	$3.35	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~~	$1.43	

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)		

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 fee in lieu of providing an onsite water reuse system is calculated by multiplying the cost per inch-foot of $43.28 by 500 linear feet and by the pipe diameter in inches.
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~~	$129,840.00
$43.28 per inch/foot 500 linear feet @ $259.68/linear foot		
b. 8-inch:	~~$160,640.00~~	$173,120.00
$43.28 per inch/foot 500 linear feet @ $346.24/linear foot		
c. 12-inch:	~~$240,960.00~~	$259,680.00
$43.28 per inch/foot 500 linear feet @ $519.36/linear foot		
GoPurple Non-Potable (NP) Meter Fees - Onsite Water Reuse Systems		
Reclaimed water customers with non-potable meters, which do not have service units, will be charged reduced fee		
Meter Size (Non-potable):		
a. 5/8" NP	~~$91.35~~	$94.09
b. 3/4" NP	~~$108.23~~	$111.48
c. 1" NP	~~$166.21~~	$171.20
d. 1 1/2" Positive Displacement Turbine NP	~~$343.73~~	$354.04
e. 1 1/2" Turbine NP	~~$343.73~~	$354.04
f. 2" Positive Displacement Turbine NP	~~$482.20~~	$496.67
g. 2" Turbine NP	~~$731.63~~	$753.58
h. 3 x 5/8" Compound NP	~~$1,111.76~~	$1,145.11

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	Fee		Note
i. 3" Turbine NP	~~$813.68~~	$838.09	
j. 4 x 3/4" Compound NP	~~$1,920.00~~	$1,977.60	
k. 4" Turbine NP	~~$1,200.00~~	$1,236.00	
l. 6" x 1" Compound NP	~~$2,760.00~~	$2,842.80	
m. 6" Turbine NP	~~$2,668.24~~	$2,748.29	
n. 8" Turbine NP	~~$4,200.00~~	$4,326.00	
Service Extension Request with Administrative Approval			
Cost Per Acre Served	~~$9.50~~	$9.79	Per acre served
1. Minimum Charge	~~$190.00~~	$195.70	Minimum
2. Maximum Charge	~~$475.00~~	$489.25	Maximum
Service Extension Request with Council Approval			
Cost Per Acre Served	~~$36.05~~	$37.13	Per acre served
1. Minimum Charge	~~$721.00~~	$742.63	Minimum
2. Maximum Charge			No Maximum
Tap & Reconnection Fees			
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 connection/reconnections performed by contractors in accordance with City connections procedures are as follows:			
Meter Size (Non-potable):			
a. 5/8" NP	~~$189.70~~	$195.39	
b. 3/4" NP	~~$189.70~~	$195.39	
c. 1" NP	~~$189.70~~	$195.39	
d. 1 1/2" Positive Displacement Turbine NP	~~$189.70~~	$195.39	
e. 1 1/2" Turbine NP	~~$189.70~~	$195.39	
f. 2" Positive Displacement Turbine NP	~~$189.70~~	$195.39	
g. 2" Turbine NP	~~$189.70~~	$195.39	

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	Fee		Note
h. 3 x 5/8" Compound NP	~~$601.90~~	$619.96	
i. 3" Turbine NP	~~$601.90~~	$619.96	
j. 4 x 3/4" Compound NP	~~$601.90~~	$619.96	
k. 4" Turbine NP	~~$601.90~~	$619.96	
l. 6" x 1" Compound NP	~~$901.95~~	$929.01	
m. 6" Turbine NP	~~$901.95~~	$929.01	
n. 8" Turbine NP	~~$901.95~~	$929.01	
Meter Size (Retail Meter Equivalent Charge):			
a. 5/8" through 2" plus actual cost of meter	~~$189.70~~	$195.39	
b. 3" through 4" plus actual cost of meter	~~$601.90~~	$619.96	
c. 6" or larger plus actual cost of meter	~~$901.95~~	$929.01	
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~~	$581.38	
b. 3/4" plus actual cost of meter	~~$579.55~~	$596.94	
c. 1" plus actual cost of meter	~~$655.40~~	$675.06	
d. 1 1/2" plus actual cost of meter	~~$1,075.85~~	$1,108.13	
e. 2" plus actual cost of meter	~~$1,286.55~~	$1,325.15	
Tap Inspection Fee			
Fee for inspection of water tap set-up to verify compliance with the standard meter detail of City of Austin code requirements.			
Cost Per Inspection or Re-inspection:			
Water and Reclaimed Water Meter sizes 2" or less	~~$102.20~~	$105.27	

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note

Utility Charges/Rates

A. Wastewater Service Rates

For all bills rendered on or after November 1, 2025, 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

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

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note

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.

H. Non-residential customers with Onsite Water Reuse Systems or Evaporative Cooling Towers (Multifamily, Commercial and Large Volume)

For those non-residential customers that have been approved for wastewater flow factor billing for onsite water reuse customers per Chapter 15-9 of the City Code, the City will base wastewater billing for domestic usage on a wastewater flow factor using engineered calculations for the premise. The City will calculate wastewater billing for domestic usage based on actual monthly water consumption multiplied by the wastewater flow factor approved for the premise.

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 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 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.

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note

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)

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.

F. Non-residential customers with Onsite Water Reuse Systems or Evaporative Cooling Towers (Multifamily, Commercial and Large Volume)

For those non-residential customers that have been approved for wastewater flow factor billing for onsite water reuse customers per Chapter 15-9 of the City Code, the City will base wastewater billing for domestic usage on a wastewater flow factor using engineered calculations for the premise. The City will calculate wastewater billing for domestic usage based on actual monthly water consumption multiplied by the wastewater flow factor approved for the premise.

Retail Monthly Customer Charges:	~~$10.70~~	$11.26

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.

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
Community Benefit Charge	$0.30		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			
Volume Unit Charge-Retail (All Volumes Unit Cost per 1,000 Gallons)			
I. Residential			
a. Single-Family Residential			
Block 1: 0 - 2,000 Gallons	~~$5.35~~	$6.30	Per KGals
Block 2: 2,001 - over Gallons	~~$11.25~~	$13.40	Per KGals
b. Customer Assistance Program			
Block 1: 0 - 2,000 Gallons	~~$3.32~~	$3.80	Per KGals
Block 2: 2,001 - over Gallons	~~$8.48~~	$9.85	Per KGals
II. Non-Residential:			
a. Multifamily	~~$10.41~~	$10.71	Per KGals
b. Commercial	~~$11.30~~	$11.62	Per KGals
c. Large Volume			
Cypress (Formerly Spansion)	~~$9.59~~	$9.87	Per KGals
NXP Ed Bluestein	~~$10.82~~	$11.13	Per KGals
NXP W William Cannon	~~$11.30~~	$11.62	Per KGals
Samsung	~~$9.45~~	$9.72	Per KGals
University of Texas	~~$11.30~~	$11.62	Per KGals
Wastewater Service Rates for Wholesale Customers:			

(A) Application. For all bills and charges rendered on or after November 1, 2025, 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

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note

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
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

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
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	
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)		

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

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note

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

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~~	$478.59
6-inch or less-Zone 2-Central	~~$540.55~~	$556.77
6-inch or less-Zone 3-West	~~$617.45~~	$635.97
Descaling Permit Fee	~~$755.50~~	$778.17

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note

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~~	$222.48	

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.

Industrial Waste Surcharge

Surcharge unit charges in dollars per pound

Ammonia-Nitrogen		$1.89	exact fee is 1.887

Rate is $1.887 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:

Surcharge fee for ammonia-nitrogen = Volume of wastewater discharged (in millions of gallons) X 8.34 pounds per gallon x [$1.887 per pound x (Industrial User's average ammonia-nitrogen (in mg/l) -
35 mg/l)]. The current rate is effective 11/01/2025.

BOD	~~$0.74~~	$0.82	

Rate for BOD is $0.82 per pound.

COD	~~$0.33~~	$0.36	exact fee is 0.3644

Rate for COD is $0.36 per pound.

TSS	~~$0.60~~	$0.77	

Rate for TSS is $0.77 per pound

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
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~~	$8.24	Ea.
Dissolved-Ortho Phosphorus	~~$22.65~~	$23.33	Ea.
Dissolved-Total Phosphorus	~~$24.50~~	$25.24	Ea.
Nitrate+Nitrite-Nitrogen	~~$23.15~~	$23.84	Ea.
Nitrite-Nitrogen	~~$23.15~~	$23.84	Ea.
Nitrogen Package: Nitrate+Nitrite-Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen	~~$50.60~~	$52.12	Ea.
Ortho Phosphorus	~~$22.65~~	$23.33	Ea.
Total Kjeldahl Nitrogen	~~$21.95~~	$22.61	Ea.
Total Phosphorus	~~$24.45~~	$25.18	Ea.
2. General Chemical Analyses			
Alkalinity-Total	~~$7.80~~	$8.03	Ea.
Ammonia-Nitrogen	~~$9.35~~	$9.63	Ea.
Biochemical Oxygen Demand	~~$7.80~~	$8.03	Ea.
Calcium	~~$7.80~~	$8.03	Ea.
Carbonaceous BOD	~~$9.35~~	$9.63	Ea.
Chemical Oxygen Demand	~~$7.80~~	$8.03	Ea.
Conductivity	~~$7.80~~	$8.03	Ea.
Cyanide, Amenable	~~$62.10~~	$63.96	Ea.
Cyanide, Total	~~$47.40~~	$48.82	Ea.
Dissolved Oxygen	~~$7.80~~	$8.03	Ea.
Nitrate-Nitrogen	~~$9.35~~	$9.63	Ea.
~~Oil & Grease~~	~~$32.35~~		Ea.
Ortho Phosphorus	~~$7.80~~	$8.03	Ea.
PH	~~$7.80~~	$8.03	Ea.
Percent Solids in Semi-Solid Sample	~~$9.35~~	$9.63	Ea.

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
Temperature	~~$7.80~~	$8.03	Ea.
Total Dissolved Solids	~~$7.80~~	$8.03	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	~~$64.50~~	$66.44	Ea.
Total Phosphorus	~~$24.50~~	$25.24	Ea.
Total Solids	~~$9.35~~	$9.63	Ea.
Total Suspended Solids	~~$7.80~~	$8.03	Ea.
Total Volatile Solids	~~$10.60~~	$10.92	Ea.
Turbidity	~~$7.80~~	$8.03	Ea.
Volatile Suspended Solids	~~$9.35~~	$9.63	Ea.
3. Ion Analyses by Ion Chromatography			
Chloride	~~$29.10~~	$29.97	Ea.
Fluoride	~~$54.25~~	$55.88	Ea.
Sulfate	~~$29.25~~	$30.13	Ea.
4. Metals Analyses and Digestions			
ICP Metals	~~$13.75~~	$14.16	Ea.
Mercury-Cold Vapor	~~$52.20~~	$53.77	Ea.
Sample Digestion	~~$10.60~~	$10.92	Ea.
5. Microbiological Analyses			
E. Coli (Colilert-MPN)	~~$21.35~~	$21.99	Ea.
~~E. Coli (Membrane Filter)~~	~~$17.90~~		Ea.
Fecal Coliform (EC Broth-MPN)	~~$17.90~~	$18.44	Ea.
Fecal Coliform (Membrane Filter)	~~$17.90~~	$18.44	Ea.
Heterotrophic Plate Count (Pour Plate)	~~$37.40~~	$38.52	Ea.
Microscopic Examination	~~$20.00~~	$20.60	Ea.
Total Coliform (Colilert-MPN)	~~$17.90~~	$18.44	Ea.
Total Coliform + E. Coli (Colilert-MPN)	~~$22.65~~	$23.33	Ea.
6. Organic Analyses			
Acid & Base Neutral Extractable Organic Compounds by GCMS	~~$559.50~~	$576.29	Ea.
Volatile Organic Compounds by GCMS	~~$236.55~~	$243.65	Ea.

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
7. Miscellaneous Laboratory Services			
Bottle washing/maintenance per bottle	~~$2.95~~	$3.04	Ea.
Liquid Waste Hauler's Fees			
After Hours Receiving Station Fee	~~$328.75~~	$338.61	
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.			
Disposal and Treatment Fee			
Volume Basis: Vehicle Storage Capacity	100%		
Volume: Charge per 1,000 gallons of liquid waste	~~$53.90~~	$55.52	
Permit Fee	~~$114.50~~	$117.94	Ea.
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.			
Trip Ticket Book	~~$16.30~~	$16.79	
Vehicle Inspection or Re-inspection	~~$55.60~~	$57.27	
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.

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
~~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~~	$391.76	
Fee to determine the feasibility of wastewater metering.			
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees			
Alternative Wastewater System Fee	~~$694.40~~	$715.23	
Emergency Holding Tank Fee			
Non-Single Family	~~$490.00~~	$504.70	Ea.
Single-Family Residential	~~$249.75~~	$257.24	Ea.
OSSF Tank Abandonment			
Private sewage facility cutover to sewer	~~$61.15~~	$62.98	Ea.
Permit Review			
License Amendment or Design Change Fee	~~$309.80~~	$319.09	Ea.
Alternative Wastewater System Design Change Fee	~~$304.50~~	$313.64	Ea.
The fee covers the cost of reviewing changes to submitted engineering designs of alternative wastewater collection systems.			
Minor Re-permit Changes	~~$346.70~~	$357.10	
On-Site Sewage Facility Permit Fee (Permit to Construct/License to Operate)	~~$694.40~~	$715.23	Ea.
Re-inspection	~~$92.75~~	$95.53	Ea.
Site/Lot Evaluation	~~$92.75~~	$95.53	Ea.
State OSSF Surcharge	~~$10.00~~	$10.30	Ea.
Subdivision Review			
Review of subdivisions served by private sewage facilities.			
a. For the first 20 lots	~~$192.85~~	$198.64	First 20 lots

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
b. Each additional lot	~~$7.80~~	$8.03	Each additional lot
Re-Sampling Fee	$233.95		

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.

Safety and Technical Training

The courses below are offered to both City of Austin employees and any other interested persons:

Activated Sludge	~~$234.00~~	$241.02	
Basic Wastewater	~~$234.00~~	$241.02	
Chlorinator Maintenance	~~$234.00~~	$241.02	
Pre-Utility Calculations	~~$175.00~~	$180.25	
Pump and Motor Maintenance	~~$234.00~~	$241.02	
Utility Calculations	~~$175.00~~	$180.25	
Wastewater Collection	~~$234.00~~	$241.02	
Wastewater Treatment	~~$234.00~~	$241.02	
Sale of Reports/Publications			
Decentralized Wastewater System Video	~~$15.25~~	$15.71	Ea.
WW Collection System Long Range Planning Guide	~~$30.80~~	$31.72	Ea.
WW Collection System Long Range Planning Guide Summary	~~$3.05~~	$3.14	Ea.
Service Extension Request with Administrative Approval			
a. Cost per acre served	~~$9.50~~	$9.79	Per acre served
1. Minimum Charge	~~$190.00~~	$195.70	Minimum
2. Maximum Charge	~~$475.00~~	$489.25	Maximum
Service Extension Request with Council Approval			
b. Cost per acre served	~~$36.05~~	$37.13	Per acre served

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee		Note
1. Minimum Charge	~~$721.00~~	$742.63	Minimum
2. Maximum Charge			No Maximum
Utility Piping Permit Fee	~~$736.50~~	$758.60	

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 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 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.

Utility Special Service Billings

The Utility charges the following hourly rates for these special service requests:

Flusher Truck	~~$112.75~~	$116.13
Mini Camera	~~$188.60~~	$194.26
Rodding Machine	~~$188.60~~	$194.26
Smoke Test	~~$112.75~~	$116.13
TV Inspection Unit	~~$188.60~~	$194.26
Vactor Truck	~~$188.60~~	$194.26

Wastewater Discharge Permit Base Fee

Permit Base Fees for Category I General Industrial Users are charged on a monthly basis at 1/12 of the respective fee shown below. These Category I Permit Base Fees are only charged during the month(s) the General 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.

Annual Permit Fee

Category I - General Industrial Users	~~$285.36~~	$293.91
Category II - Significant Industrial Users	~~$812.59~~	$836.97
Category III - Major Industrial Users	~~$812.59~~	$836.97
Category IV - Categorical Industrial Users	~~$1,064.52~~	$1,096.38

Wastewater Discharge from Boats on Lake Austin

~~Fee per ten minutes of pumping.~~	~~$0.50~~	

Austin Water - Austin Water Wastewater Utility Operating Fund	Fee	Note
Watercraft and Marinas Program Fees		
Boat Pump-Out Facility	$67.75	
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.		
Excursion Boat with Marine Sanitation Device	$26.88	
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.		

Aviation - Airport Operating Fund	Fee	Note
Concessions/Sales		
Permit to Conduct Business at Austin-Bergstrom International Airport		
These fees are negotiated individually through an agreement (Rental agreement, lease agreement, concessions agreement and/or permits/fees).		
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		
See helifacility ordinance for specific requirements and limits.		
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		

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		
Subject to Chapter 13-1-6(B) of the Austin City Code.		
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~~ $5.00 - $9.00	
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~ $5.00 - $9.00	
Up to a maximum charge for a 24-hour period of:	~~$35.00~~ $38.00	
Reserved Parking:		
For the first 24 hour period, or part thereof, plus the prevailing daily maximum rate	~~$7.00~~ $5.00 - $9.00	
Surface Parking:		
Covered Daily Lot		
0 to 60 minutes:	~~$5.00 - $7.00~~ $5.00 - $9.00	
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~ $5.00 - $9.00	
Up to a maximum charge for a 24-hour period of:	$20.00	
Daily Lot:		
0 to 60 minutes:	~~$5.00 - $7.00~~ $5.00 - $9.00	
For each hour, or part thereof, after the initial 60-minute period:	~~$5.00 - $7.00~~ $5.00 - $9.00	

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~~	$5.00 - $9.00	
For each hour, or part thereof, after the initial-60 minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	
Up to a maximum charge for a 24-hour period of:	$20.00		
Express Economy Lot:			
0 to 60 minutes:	~~$5.00 - $7.00~~	$5.00 - $9.00	
For each hour, or part thereof, after the initial-60 minute period:	~~$5.00 - $7.00~~	$5.00 - $9.00	
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~~	$38.00	maximum
Family-Friendly Valet			
For each period of time up to 24 hours:	~~$30.00~~	$33.00	maximum

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	

City Clerks Office - General Fund	Fee	Note
Professional Services/Analysis		
City Council Candidate Filing Fees	$500.00	per Council Candidate
Revenue from Candidate Filing Fees and Lobbyist Registration Fees are deposited to the Austin Fair Campaign Finance Fund.		
Annual Lobby Registration Fee	$300.00	
Annual Lobby Registration Fee (501(c)(3) Non-Profit Employees)	$25.00	
Annual Lobby Registration Fee for a registrant whose only lobbying activity is lobbying on behalf of one or more 501(c)(3) nonprofit organizations.		
Annual Lobby Registration Fee (§4-8-5(B)(1) Business Association)	$100.00	per business association, plus
Annual Lobby Registration Fee for a business association making the election under §4-8-5(B)(1).		
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

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Facility Rentals		
Convention Center Facilities		
Ballroom		
Convention Rates		
Ballroom A	$3,925.00	per day
Ballroom B	$975.00	per day
Ballroom C	$1,050.00	per day
Ballrooms B and C	$2,025.00	per day
Ballrooms A, B and C	$5,950.00	per day
Ballroom D	$7,100.00	per day
Ballroom E	$1,225.00	per day
Ballroom F	$1,230.00	per day
Ballroom G	$1,375.00	per day
Ballrooms D-G	$10,930.00	per day
Ballrooms E, F and G	$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	$3,925.00	per day
Ballroom B	$975.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Ballroom C	$1,050.00	per day
Ballrooms B and C	$2,025.00	per day
Ballrooms A, B and C	$5,950.00	per day
Ballroom D	$7,100.00	per day
Ballroom E	$1,225.00	per day
Ballroom F	$1,230.00	per day
Ballroom G	$1,375.00	per day
Ballrooms D-G	$10,930.00	per day
Ballrooms E, F and G	$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		
Convention Center with Exhibit Hall 1, daily rental	$3,825.00 - $6,850.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Convention Center with Exhibit Hall 2, daily rental	$2,825.00 - $5,050.00	per day
Convention Center with Exhibit Hall 3, daily rental	$4,175.00 - $7,625.00	per day
Convention Center with Exhibit Hall, 4, daily rental	$6,400.00 - $12,300.00	per day
Convention Center with Exhibit Hall, 5, daily rental	$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

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

Austin Convention Center - Convention Center Operating Fund	Fee	Note

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	$1,495.00	per day

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	$1,015.00	per day
Meeting Room 01	$245.00	per day
Meeting Room 02	$270.00	per day
Meeting Room 03	$395.00	per day
Meeting Room 04		
Meeting Room 04a	$195.00	per day
Meeting Room 04b	$125.00	per day
Meeting Room 04c	$155.00	per day
Meeting Rooms 04abc	$475.00	per day
Meeting Room 05		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 05a	$195.00	per day
Meeting Room 05b	$210.00	per day
Meeting Room 05c	$215.00	per day
Meeting Rooms 05abc	$620.00	per day
Meeting Room 06		
Meeting Room 06a	$450.00	per day
Meeting Room 06b	$380.00	per day
Meeting Rooms 06ab	$830.00	per day
Meeting Room 07	$330.00	per day
Meeting Room 08		
Meeting Room 08a	$255.00	per day
Meeting Room 08b	$195.00	per day
Meeting Room 08c	$345.00	per day
Meeting Rooms 08abc	$795.00	per day
Meeting Room 09		
Meeting Room 09a	$325.00	per day
Meeting Room 09b	$370.00	per day
Meeting Room 09c	$595.00	per day
Meeting Rooms 09abc	$1,290.00	per day
Meeting Room 10		
Meeting Room 10a	$335.00	per day
Meeting Room 10b	$485.00	per day
Meeting Room 10c	$365.00	per day
Meeting Rooms 10ab	$820.00	per day
Meeting Rooms 1-10	$6,435.00	per day
Meeting Room 11		
Meeting Room 11a	$230.00	per day
Meeting Room 11b	$215.00	per day
Meeting Rooms 11ab	$445.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Meeting Room 12		
Meeting Room 12a	$495.00	per day
Meeting Room 12b	$515.00	per day
Meeting Rooms 12ab	$1,010.00	per day
Meeting Room 13		
Meeting Room 13a	$225.00	per day
Meeting Room 13b	$210.00	per day
Meeting Rooms 13ab	$435.00	per day
Meeting Room 14	$365.00	per day
Meeting Room 15	$365.00	per day
Meeting Room 16		
Meeting Room 16a	$535.00	per day
Meeting Room 16b	$565.00	per day
Meeting Rooms 16ab	$1,100.00	per day
Meeting Room 17		
Meeting Room 17a	$610.00	per day
Meeting Room 17b	$525.00	per day
Meeting Rooms 17ab	$1,135.00	per day
Meeting Room 18		
Meeting Room 18a	$425.00	per day
Meeting Room 18b	$520.00	per day
Meeting Room 18c	$525.00	per day
Meeting Room 18d	$425.00	per day
Meeting Rooms 18abcd	$1,895.00	per day
Meeting Room 19		
Meeting Room 19a	$525.00	per day
Meeting Room 19b	$465.00	per day
Meeting Rooms 19ab	$990.00	per day
Meeting Rooms 11-19	$7,740.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Show Office 01	$250.00	per day
Show Office 02	$160.00	per day
Show Office 05	$220.00	per day
Show Office 01,02,05	$630.00	per day
Show Office 06	$240.00	per day
Show Office 07	$230.00	per day
Show Office 08	$215.00	per day
Show Office 09	$115.00	per day
Show Office 10	$140.00	per day
Show Office 11	$105.00	per day
Show Offices 06-11	$1,045.00	per day
Show Offices 01,02,05-11	$1,675.00	per day
Show Office 12	$165.00	per day
Show Office 13	$170.00	per day
Show Office 14	$165.00	per day
Show Office 15	$120.00	per day
Show Office 16	$120.00	per day
Show Offices 12-16	$740.00	per day
Show Offices 01,02,05-16	$2,415.00	per day
Standard Rates		

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.

Austin Suite (permanent board set for 28) - with AV	$1,450.00	per day

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.

Austin Suite Facility rental only	$985.00	per day
Meeting Room 01	$390.00	per day

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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
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

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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
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

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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
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		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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 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.
A tiered late fee will apply in late invoice payments:
31-60 days = $50
61-90 days = $150
91-120 days = $200

Austin Convention Center - Convention Center Operating Fund	Fee	Note
After 120 days an additional fee of $50 per month may be assessed for each additional 30 days the payment is late.		
Pre-Function Space and Outside Area Rental		
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.		
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 - $350.00	minimum/day/booth
Outside Areas	$0.00 - $0.23	minimum charge per net sq. ft. per day
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
Event Related Sending Faxes (International)	$4.00	/page

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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.		
Additional Water Bottles	$12.00	/bottle
Coat Rack	$45.00	each per event
Dance Floor (75' x 75' maximum)	$10.00	/section, $1,350 maximum
Drape	$9.00	/10" X 10" booth
Forklifts	$95.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Forklifts	$280.00	daily + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Genielift	$80.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Genielift	$200.00	/day + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Propane Tank (Fuel)	$35.00	/tank
Propane Tank Replacement	$200.00	/tank
Room Re-key/Re-core (Meeting Rooms Only)	$50.00	/core
Rope and Stanchion	$45.00	/unit
Scissorlift/Boomlift	$535.00	/day + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Scissorlift/Boomlift	$135.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Staging	$50.00	/section
Table w. Skirt and Linen	$55.00	each per use
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
5 keys per room at no charge		
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		

Austin Convention Center - Convention Center Operating 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	
Safety and Security Rates		
Emergency Medical Technician (including holidays)	$50.00	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	$275.00	/hour (no incentive applies)
Labor Charge only for two-person Emergency Medical Technician team. (Additional required daily ambulance set-up charge under ACCD Standard Equipment Rates)		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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		

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.

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
AV Patch Fee, Meeting Rooms (per day)	$51.00	/area per day
AV Technician - Labor per hour (4hr)	$82.00	/hour

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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.		
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	
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)		
245 Private IP Addresses (Client Only)	$9,180.00	
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)		
Additional IP Address	$200.00	/IP address
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)		
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		

Austin Convention Center - Convention Center Operating Fund	Fee	Note
Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.		
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		
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.		
Utility Services/Electrical		
120 Volt Outlets		
15 AMP	$130.00	

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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	
Combines electric and extension cords		
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

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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
Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.		
Sink (includes water, drain, installation)	$450.00	/sink
Licensed plumber required to connect. Must be approved by ACC.		
Water & Wastewater	$300.00	/connection
Licensed plumber required to connect. Must be approved by ACC.		
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

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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		
Rate resets after 24 hours, maximum charge of $48.00 for any 24-hour period. Additional $3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate. Over 12 hours must be approved by AD and above.		
0-10 minutes	$0.00	
~~1 to 2 hours~~	~~$10.00~~	
~~10 - 12 hours~~	~~$20.00~~	
10 minutes - 2 hours	$5.00	
2 hours - 9 hours	$10.00	
~~6 - 9 hours~~	~~$15.00~~	
9 hours - 12 hours	$15.00	
Emergency Response Framework Rate	$5.00 - $25.00	
Daily Rate (Max 24 hrs) **Monthly Rates prorated based on usage**		
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

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		

The Parking Division to charge twenty five-percent (25%) more than the Validation Rates listed, if customers do not place an order for Parking Validations by the deadline.
Rates are valid 24/7 apart from Variable Special Event Parking Rates:

30 Minutes - 2 Hours	$3.00
2 hours - 9 hours	$5.00
9 hours - 12 hours	$10.00

*USI Billing available for internal clients only.
**Employee, and/or, vendors and visitors are comped per approved validation rules:

Director/Deputy Director/Assistant Director	$0.00

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.

Manager	$0.00

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.

~~Supervisor~~	~~$0.00~~

Austin Convention Center - Convention Center Operating Fund	Fee	Note
~~Complimentary parking for client only.~~		
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
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		
Rate resets after 24 hours, maximum charge of $48.00 for any 24-hour period. Additional $3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate. Over 12 hours must be approved by AD and above.		
0-10 minutes	$0.00	
~~1 hour to 2 hours~~	~~$10.00~~	
~~10 - 12 hours~~	~~$20.00~~	

Austin Convention Center - Convention Center Operating Fund	Fee	Note
10 minutes - 2 hours	$5.00	
2 hours - 9 hours	$10.00	
~~6 - 9 hours~~	~~$15.00~~	
9 hours - 12 hours	$15.00	
Emergency Response Framework Rate	$5.00 - $25.00	
Daily Rate (Max 24 hrs)		
Monthly Rates prorated based on usage		
Monthly - Variable Rate		
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	
Validation Rates		
The Parking Division to charge twenty five-percent (25%) more than the Validation Rates listed, if customers do not place an order for Parking Validations by the deadline.		
Rates are valid 24/7 apart from Variable special Event Parking Rates:		
30 Minutes - 2 Hours	$3.00	
2 hours - 9 hours	$5.00	
9 hours - 12 hours	$10.00	
*USI Billing available for internal clients only.		
**Employee, and/or, vendors and visitors are comped per approved validation rules:		
Director/Deputy Director/ Assistant Director	$0.00	

Austin Convention Center - Convention Center Operating Fund	Fee	Note
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.		
Manager	$0.00	
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.		
~~Supervisor~~	~~$0.00~~	
~~Complimentary parking for client only.~~		
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

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	$4,700.00 - $5,400.00
Events Center with exhibit hall 2, daily rental	$2,800.00 - $3,400.00
Events Center with exhibit halls 1-2, daily rental	$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 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.

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note

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.
A tiered late fee will apply in late invoice payments:
31-60 days = $50
61-90 days = $150
91-120 days = $200
After 120 days an additional fee of $50 per month may be assessed for each additional 30 days the payment is late.

Meeting Room Use

General Session Use
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.
Food Function Use
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.

Meeting Room 1	$500.00	/day
Meeting Room 2	$500.00	/day
Meeting Room 3	$500.00	/day
Meeting Room 4	$500.00	/day
Meeting Room 5	$500.00	/day

Outdoor Rental Space

Canopy Stipulations
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.

Canopy	$2,500.00 - $7,500.00	/day
North Circle Drive	$2,500.00 - $5,000.00	
North Terrace	$500.00 - $2,000.00	
South Circle Drive	$2,500.00 - $5,000.00	

Pre-Function Space and Outside Area Rental

Pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director.

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

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Stage Performance Rental		
Ticketed Stage, Performance Use 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.		
Other Event Use 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.		
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		
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.		
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
Coat Rack	$45.00	each per event
Dance Floor (75' x 75' maximum)	$10.00	/section, $1,350 maximum
Drape	$9.00	/10" X 10" booth
Forklifts	$280.00	daily + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Forklifts	$95.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Genielift	$200.00	/day + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Genielift	$80.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Propane Tank (Fuel)	$35.00	/tank
Propane Tank Replacement	$200.00	/tank
Room Re-key/Re-core (Meeting Rooms Only)	$50.00	/core
Rope and Stanchion	$45.00	/unit
Scissorlift/Boomlift	$135.00	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Scissorlift/Boomlift	$535.00	/day + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.		
Staging	$50.00	/section
Table w. Skirt and Linen	$55.00	each per use
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
Meeting rooms only, 5 keys per room at no charge		
Chairs	$3.00	/event
Lost Access Card	$50.00	/card
Lost Room Key	$75.00	/key
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

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Water Station/Water Cooler	$45.00	/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.
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	
Safety and Security Rates		
Emergency Medical Technician (including holidays)	$50.00	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	$275.00	/hour (no incentive applies)

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Labor Charge only for two-person Emergency Medical Technician team. (Additional required daily ambulance set-up charge under ACCD Standard Equipment Rates)		
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		
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.		
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 and Labor		
AV Patch Fee, Exhibit Halls/Ballrooms (per day)	$102.00	

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
AV Patch Fee, Meeting Rooms (per day)	$51.00	
AV Technician - Labor per hour (4hr)	$82.00	/hour
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.		
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	
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)		
245 Private IP Addresses (Client Only)	$9,180.00	
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)		
Additional IP Address	$200.00	/IP address
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)		
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

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Telephony		
Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.		
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	
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		
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.		
Utility Services/Electrical		
120 Volt Outlets		

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
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		
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

Austin Convention Center - Convention Center Palmer Events Center Revenue 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
Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.		
Sink (includes water, drain, installation)	$450.00	/sink
Licensed plumber required to connect. Must be approved by ACC.		
Water & Wastewater	$300.00	/connection
Licensed plumber required to connect. Must be approved by ACC.		
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

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	Fee	Note
Waste Compactor Service (35 Cubic Yard)	$400.00	/service

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~~	$7.00 - $25.00	
24 hour max - no re-entry			
Emergency Response Framework Rate	~~$5.00 - $25.00~~	$7.00 - $25.00	
Daily Rate (Max 24 hrs)			
Monthly Rates prorated based on usage			
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			
The Parking Division to charge twenty five-percent (25%) more than the Validation Rates listed, if customers do not place an order for Parking Validations by the deadline.			
Rates are valid 24/7 apart from Daily Flat Rate			
0 minutes - 24 hours	~~$5.00~~	$12.00 - $15.00	
*USI Billing available for internal clients only.			
**Employee, and/or, vendors and visitors are comped per approved validation rules:			
~~6 hours - 12 hours~~	~~$7.00~~		

Austin Convention Center - Convention Center Palmer Events Center Garage Fund	Fee	Note
~~*USI Billing available for internal clients only.~~ ~~**Employee, and/or, vendors and visitors are comped per approved validation rules:~~		
Director/Deputy Director/ Assistant Director	$0.00	
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.		
Manager	$0.00	
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.		
~~Supervisor~~	~~$0.00~~	
~~Complimentary parking for client only.~~		
Vehicle Parking Fees		
Motorcycle	~~$5.00~~ $6.00	
Twilight Rate (service employee)	~~$5.00~~ $6.00	
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

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~~	~~$250.00~~	
~~E Operating an Alarm System without a Permit~~	~~$220.00~~	
~~F Late Payment Fee per month~~	~~$5.00~~	
Site/Plan Reviews		
Austin Center for Events (ACE), Entertainment, and Other permit review		

Development Services - Development Services Fund	Fee		Note
License/Use Permits			
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 20240814-006, Part 4.			
~~01 Technology Surcharge~~	~~6%~~		
~~This fee is not applicable to items marked with ****~~			
02 Other Permits and Fees			
1.01 Sign Review			
A Free Standing, roof sign, projecting sign	~~$127.60~~	$394.29	
B Wall Signs, awnings	~~$64.30~~	$197.14	
C Historical District	~~$61.20~~	$197.14	
D Billboard Relocation	$371.70		
1.02 City Outdoor Advertising (Sign) License			
A New/annual renewal	~~$61.20~~	$99.48	
1.03 Site Plan Exemption	~~$575.40~~	$1,244.99	
1.04 Development Compliance Letter	~~$132.30~~	$481.62	
Site Plan exemption change of use	$603.93		
Site/Plan Reviews			
~~01 Technology Surcharge~~	~~6%~~		
~~This fee is not applicable to items marked with ****~~			
02 Zoning			
1.01 Regular Rezoning	~~$1,548.00~~	$1,975.75	
1.02 Historic zoning application	~~$537.30~~	$440.75	each
1.03 Local Historic District Application	~~$537.30~~	$440.75	each
1.04 Capital view corridor building height determination			
A General	~~$1,235.20~~	$1,480.03	
B Specific	~~$1,235.20~~	$1,480.03	
1.05 Restrictive covenant amendment	~~$987.30~~	$1,566.48	
1.06 Neighborhood Plan Amendment Application Fee	~~$537.30~~	$447.19	
1.07 Zoning Site Plan Revision	~~$3,496.50~~	$1,033.10	

Development Services - Development Services Fund	Fee		Note
1.08 Land Use Determination	~~$403.20~~	$438.90	
1.09 Zoning Verification Letter	~~$80.20~~	$108.99	
03 Special District and Zoning Fee			
1.01 Formal Development Assessments for Planned Unit Developments			
A up to 5 acres	~~$8,358.30~~	$8,945.67	
B above 5 acres	~~$8,358.30~~	$8,945.67	plus
per acre over 5 acres	~~$66.60~~	$77.60	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~~	$10,038.93	
B Administratively Reviewed Amendment	~~$1,569.60~~	$1,339.43	
C Council Reviewed Amendment	~~$746.00~~	$1,339.43	
D Out-of-district service request	~~$671.40~~	$674.82	
E Annexation	~~$298.00~~	$1,339.43	
1.03 Planned Unit Development PUD Creation			
A less than 10 acres	~~$23,582.70~~	$18,588.81	
B less than 50 acres	~~$28,824.30~~	$22,574.37	
C between 50 and 250 acres	~~$32,867.10~~	$25,344.61	
D above 250 acres	~~$32,867.10~~	$25,344.61	plus
per acre over 250 acres	~~$157.00~~	$84.40	additional
E Amendment requiring Planning Commission approval	~~$4,265.10~~	$3,316.79	
1.04 Planned Development Area PDA Creation			
A less than 10 acres	~~$23,582.70~~	$18,588.81	
B less than 50 acres	~~$28,824.30~~	$22,574.37	
C between 50 and 250 acres	~~$32,750.10~~	$25,344.61	
D above 250 acres	~~$32,750.10~~	$25,344.61	plus
per acre over 250 acres	~~$153.00~~	$72.41	additional
E Amendment requiring Planning Commission approval	~~$4,265.10~~	$3,316.79	

Development Services - Development Services Fund	Fee		Note
1.05 Public Improvement District	~~$8,610.30~~	$1,349.64	
04 Subdivision			
If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.			
1.01 Preliminary			
A			
a Base	~~$11,895.30~~	$11,367.80	plus
b per acre	~~$82.80~~	$77.93	additional
C Administrative revision to an approved preliminary plan			
a Minor Revision	~~$5,634.00~~	$8,375.02	
b Minor Deviation	~~$1,383.30~~	$884.36	
1.02 Final with Preliminary			
A			
a Base	~~$6,904.80~~	$7,739.11	plus
b per acre	~~$82.80~~	$78.52	additional
1.03 Final without Preliminary			
A			
a Base	~~$7,456.50~~	$8,596.55	plus
b per acre	~~$82.80~~	$77.89	additional
1.04 Subdivision Construction Plans			
A			
a Base	~~$8,983.80~~	$11,461.12	plus
b per acre	~~$52.20~~	$76.08	additional
B Revision of Subdivision Construction Plans	50%		equal to 50% of current fees
D Rough cut without full development	~~$2,769.30~~	$4,431.10	
1.05 Infill Plat			
A			
a Base	$5,312.79		plus
b per acre	$77.89		additional

Development Services - Development Services Fund	Fee		Note
1.06 Amendment (Amended Plat)			
A Basic (Scrivener's Error/Name Change for Approved Subdivision)	~~$2,303.10~~	$2,046.84	
B Advanced (non-Scrivener's Error)	~~$4,635.00~~	$4,119.15	
1.07 Extension of Approved Preliminary Plan (Travis County Chapter 30 - 2 Year request)	~~$201.60~~	$900.30	
1.08 Plat Vacation			
A Administratively Approved			
a			
i Base	~~$4,203.00~~	$3,595.55	plus
ii per acre	~~$61.20~~	$61.58	additional
B Commission Approved			
a			
i Base	~~$4,472.10~~	$3,794.93	plus
ii per acre	~~$61.20~~	$61.58	additional
1.09 Subdivision Project Assessment			
A less than 2 acres	~~$7,686.00~~	$10,762.21	
B less than 5 acres	~~$8,894.30~~	$11,117.25	
C between 5 and 10 acres	~~$9,254.70~~	$11,472.29	
D above 10 acres	~~$9,254.70~~	$11,688.19	plus
per acre over 10 acres	~~$62.00~~	$109.58	additional
Only acreage fee can be credited toward any land development application if submitted on the subject tract within 1 year			
1.10 Miscellaneous Subdivision Fees			
A Withdrawal and re-submittal	50%		equal to 50% of current fee
B Subdivision Public Hearing Preparation	~~$1,347.30~~	$1,069.43	
C Variance/Waiver Subdivision			
a Administratively Approved			
i Subdivision	~~$539.10~~	$471.13	
~~ii Environmental~~	~~$216.00~~		
iii Drainage	~~$702.00~~	$613.19	

Development Services - Development Services Fund	Fee		Note
b Commission Approved			
i Subdivision	~~$1,078.20~~	$869.90	
ii Environmental	~~$5,422.50~~	$5,631.83	
c Council Approved Variance			
i Environmental	~~$8,926.20~~	$5,559.46	
D Completeness Check	~~$682.10~~	$835.79	
E County recordation fee	~~$1,047.60~~	$847.74	
05 Site Plan			
If a Conceptual Site Plan is performed, a 25% reduction in fees on the subsequent application fee may apply.			
1.01 Land Use Site Plan - Permitted Use			
A Land Use Site Plan - Permitted Use	~~$3,692.70~~	$6,528.79	
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~~	$6,862.82	
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~~	$11,920.20	
b above 5 acres	~~$12,587.00~~	$11,920.55	plus
per acre over 5 acres	~~$152.10~~	$126.99	additional
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~~	$16,868.04	
b above 5 acres	~~$16,423.20~~	$17,217.95	plus
per acre over 5 acres	~~$169.00~~	$49.26	additional

Development Services - Development Services Fund	Fee		Note
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~~	$1,909.86	
B Commission Approved Extension	~~$3,755.70~~	$4,797.97	
1.06 Other Site Plans (D Plans)			
A Building, Parking & Other Site Work			
a			
i Base	~~$11,430.90~~	$15,173.85	plus
ii per acre over 10 acres	~~$152.10~~	$49.57	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	~~$6,331.60~~	$12,380.07	
ii 5,001 linear feet and above	~~$158.40~~	$14,536.75	
per 5,000 linear feet above 5,000	~~$6,086.30~~	$259.42	
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~~	$4,227.41	
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~~	$12,725.50	
ii above 5 acres	~~$6,575.40~~	$13,008.38	plus
per acre over 5 acres	~~$190.80~~	$153.29	
b Revision - Major Drainage (50% of current fee)	50%		equal to 50% of current fee
E Small Projects			

Development Services - Development Services Fund	Fee		Note
Includes a Small Project or a house-scale residential project of 4-11 units, if authorized by Code			
a Consolidated	~~$8,850.60~~	$10,064.95	
Includes telecommunication towers within the City limits.			
b Construction element only	~~$8,260.20~~	$10,065.30	
c Building/Parking and other site work	~~$7,960.50~~	$10,065.30	
Includes telecommunication towers in the ETJ			
d Boat Dock	~~$5,570.10~~	$7,771.16	
Not all boat docks are considered small projects			
e Revision - Small Projects (50% of current fee)	50%		equal to 50% of current fee
1.07 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	~~$8,070.30~~	$9,960.66	
b above 5 acres	~~$8,470.00~~	$10,686.74	plus
per acre over 5 acres	~~$55.80~~	$41.22	additional
1.08 Miscellaneous Site Plan Fees			
A Phasing Fee (first phase is free)	~~$817.20~~	$560.40	
B Variance/Waiver Site Plan			
a Administratively Approved			
~~i Environmental~~	~~$216.00~~		
ii Drainage	~~$702.00~~	$1,613.75	
b Commission Approved			
i Zoning - Other	~~$815.40~~	$626.21	
ii Compatibility	~~$819.00~~	$1,180.05	
iii Environmental	~~$5,693.60~~	$6,370.28	

Development Services - Development Services Fund	Fee		Note
c Council Approved SOS Amendment			
i Environmental	~~$8,926.20~~	$5,559.46	
C Withdrawal and re-submittal of same site plan	50%		
D Completeness Check	~~$401.90~~	$835.79	
E Appeal of Site Plan Decision	~~$4,858.20~~	$3,654.31	
F Site Plan Public Hearing Preparation	~~$1,424.70~~	$1,153.23	
G Fast Track Certification Fee			
a Initial application	~~$374.40~~	$276.92	
b Annual renewal	~~$149.40~~	$110.77	
c Fast Track Review Fee	~~$3,003.30~~	$2,203.42	
H Redevelopment Exception			
a Council Approved	~~$7,587.00~~	$4,169.75	
I Site Plan Correction Fee	~~$661.90~~	$1,442.98	
J Land Status determination (Legal tract determination)	~~$336.00~~	$415.89	
06 Notification Fees			
1.01 Basic Notification	~~$474.10~~	$587.18	
1.02 Newspaper Notification	~~$65.70~~	$195.73	
1.03 Short Term Rental Notification	$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~~	$4,083.74	
B Residential Homestead Exception	$500.00		
C Sign Variance	~~$3,627.80~~	$4,218.79	
D Zoning Interpretation Appeal	~~$2,552.00~~	$3,032.30	Code Interpretation/ Use Determination
1.02 Determination of Regulations/Vested Rights Review			

Development Services - Development Services Fund	Fee	Note
A Verification	~~$612.20~~ $1,036.73	
B Full Determination	~~$2,327.00~~ $3,675.68	
C Managed Growth Agreement	~~$11,656.00~~ $14,165.82	
D Project Consent Agreement	~~$12,238.80~~ $14,634.16	
E Fair Notice Application	~~$874.00~~ $565.49	
08 Residential Plan Review - Engineering		
1.01 Erosion Hazard Zone	~~$332.10~~ $813.26	
1.02 Grading & Drainage	~~$332.10~~ $813.26	
1.03 Preliminary Review - Erosion Hazard Zone	~~$194.30~~ $304.97	
1.04 Preliminary Review - Grading & Drainage	~~$194.30~~ $304.97	
09 City Arborist Program (Tree Review Fees)		
1.01 Tree Predevelopment Consultation		
A Residential	~~$320.63~~ $552.44	
B Commercial or Subdivision	~~$623.30~~ $703.92	
1.02 Tree Plan Review		
A Residential	~~$468.54~~ $515.39	
~~B Tree Site Plan Exemption~~	~~$341.15~~	
C Update Fee		
a Residential	~~$252.23~~ $277.45	
~~b Tree Site Plan Exemption~~	~~$317.21~~	
D Utility Repair/Replacement Tree Review	~~$226.58~~ $276.78	
E Residential Demolition Tree Review	~~$226.58~~ $336.14	
1.03 City Arborist Site Plan/Subdivision Review		
A up to 5 trees	~~$962.73~~ $1,180.71	
B up to 20 trees	~~$1,258.56~~ $1,508.83	
C up to 50 trees	~~$1,630.49~~ $1,921.54	
D up to 100 trees	~~$2,074.23~~ $2,577.78	
E up to 200 trees	~~$3,038.67~~ $3,815.92	
F above 200 trees	~~$3,038.67~~ $3,815.92	

Development Services - Development Services Fund	Fee		Note
per additional 50 trees	~~$223.16~~	$248.65	
1.04 Tree Review with no building permit	$229.90		
Fees waived for dead, diseased, or imminent hazard trees	$229.90		
1.05 PUD/PDA Arborist Review	~~$6,424.47~~	$7,363.84	
1.06 MUD Arborist Review	~~$6,424.47~~	$7,363.84	
1.07 PUD/PDA/MUD Amendment Fee	~~$1,401.70~~	$1,014.24	
1.08 Heritage Tree Review Variance			
A Administrate Variance	~~$593.37~~	$1,196.56	
B Commission Variance	~~$4,427.19~~	$4,997.48	
1.09 Protected Tree Review Commission Appeal	~~$4,427.19~~	$4,997.48	
10 Site and Subdivision Inspection Fees			
1.01 Site and Subdivision Inspection Intake			
A Taps Intake	~~$152.50~~	$421.95	
B SSI Intake	~~$304.90~~	$662.23	
1.02 Site and Subdivision Inspection (deposit)	~~$214.20~~	$259.83	per hour
A SSI Warranty Inspection fee 4%	4%		site and sub inspection deposit amount
1.03 SSI Outside Business Hours Inspection	~~$321.30~~	$389.75	per hour
1.04 SSI Temporary Certificate of Occupancy	~~$217.80~~	$259.83	
11 Environmental Inspections			
1.01 A Environmental Inspection (deposit)	~~$242.00~~	$214.18	per hour
1.02 Environmental Reinspection			
A Environmental Re-inspection (Commercial)	~~$484.00~~	$214.18	
1.03 Temporary Certificate of Occupancy - Environmental/Landscape	~~$280.50~~	$263.50	
1.04 Landscape Inspections			
A Inspection Fee			
a up to 1 acre	~~$196.40~~	$214.18	
b above 1 acre	~~$375.00~~	$428.35	
1.05 Tree Inspections			

Development Services - Development Services Fund	Fee		Note
A Residential			
a New Construction	~~$628.60~~	$569.16	
b All Other Residential Projects	~~$334.40~~	$367.84	
c Foundation pre-pour tree inspection	~~$181.00~~	$230.20	
B Site Plan Exemption Tree Inspection	~~$121.00~~	$160.63	
C Tree re-inspections	~~$259.60~~	$293.65	
D Utility Repair/Replacement Inspection	~~$138.00~~	$160.63	
E Demolition Tree Inspection	~~$192.00~~	$239.12	
1.06 Environmental Site Plan Exemption (deposit)	~~$242.00~~	$214.18	per hour
12 Expedited Plan Review Fee			
1.01 Completeness Check			
A Residential	~~$1,995.00~~	$2,664.57	
B Commercial	~~$1,975.60~~	$5,156.07	
1.02 Expedited Intake Fee	$260.80		Applied to New Submittals, Revisions and Preliminary Plan Reviews
1.03 Expedited Plan Review			
A Residential Plan Review	~~$1,691.80~~	$1,881.74	per hour, one hour minimum
B Commercial Plan Review	~~$3,048.00~~	$3,280.15	per hour, two hour mininum
C Follow Up Review/Preliminary Plan Review (PPR)			All follow-up and Prelim Plan reviews are 1 hour minimum
a Building	~~$399.00~~	$632.17	per hour
b Mechanical	~~$390.60~~	$632.17	per hour
c Electrical	~~$399.00~~	$632.17	per hour
d Plumbing	~~$399.00~~	$632.17	per hour
e Zoning	~~$399.00~~	$632.17	per hour

Development Services - Development Services Fund	Fee		Note
f Tree	~~$404.30~~	$617.39	per hour
g Structural	~~$424.20~~	$751.45	per hour
h Fire	~~$394.00~~	$751.45	per hour
i Health	~~$368.00~~	$632.17	per hour
j Industrial Wastewater	~~$370.00~~	$632.17	per hour
1.04 Revisions			
A Residential Revisions			
Includes expedited Intake fee, Residential Completeness Check, plus hourly Follow up Review fee, per discipline			
B Commercial Revisions			
Includes expedited Intake fee, Commercial Completeness Check, plus hourly Follow up Review fee, per discipline			
C Commercial Minor Standard Revision	~~$449.50~~	$1,014.24	
D Commercial Major Standard Revision	~~$1,629.90~~	$1,621.76	
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	~~$3,320.50~~	$2,949.82	
b 1,501-5000 sq. ft.	~~$3,320.50~~	$3,155.36	plus
per additional 500 sq. ft. over 1,500 sq. ft.	~~$70.20~~	$88.22	additional
c 5,001-10,000 sq. ft.	~~$3,686.40~~	$3,788.08	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	~~$73.80~~	$126.54	additional
d 10,001-25,000 sq. ft.	~~$4,072.00~~	$4,420.79	plus
per additional 5,000 sq. ft. above 10,000 sq. ft.	~~$83.00~~	$279.34	additional
e 25,001-50,000 sq. ft.	~~$4,596.50~~	$5,259.05	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	~~$93.60~~	$294.19	additional
f 50,001-100,000 sq. ft.	~~$5,088.30~~	$6,730.02	plus
per additional 10,000 sq. ft. above 50,000 sq. ft.	~~$378.00~~	$495.27	additional
g 100,001 sq. ft. and above	~~$7,303.90~~	$9,216.67	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$189.00~~	$219.84	additional

Development Services - Development Services Fund	Fee		Note
B Occupancy H1-H5			
a base fee	~~$2,620.80~~	$4,143.00	
b 1,501-5,000 sq. ft.	~~$2,620.80~~	$4,554.08	plus
per additional 500 sq. ft. over 1,500 sq. ft.	~~$140.00~~	$163.24	additional
c 5,001 sq. ft. and above	~~$3,600.00~~	$5,700.64	plus
per additional 1,000 sq. ft.	~~$70.00~~	$209.56	additional
C Shell Buildings			
a base fee	~~$2,811.00~~	$3,526.37	
b 20,001-50,000 sq. ft.	~~$3,580.00~~	$4,831.88	
c 50,001 sq. ft. and above	~~$4,094.00~~	$7,221.57	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$255.00~~	$289.35	additional
D Special Events Plan Review			
a base fee	~~$86.00~~	$205.54	
b 2,001 sq. ft. and above	~~$172.00~~	$308.31	
c Multistory and non-perscriptive	~~$721.40~~	$616.62	
E Temporary Building Permit (Foundation only)	~~$429.00~~	$829.42	
F Building Plan Resubmittal Fee			
a Major (Two or more disciplines)	~~$1,946.30~~	$895.04	
b Minor (One Discipline)	~~$898.90~~	$432.57	
c Site Plan Only	~~$722.70~~	$467.86	
G Approved Plan Revision Fee			
a Minor Plan Revision	~~$449.50~~	$1,014.24	
b Major Plan Revision	~~$1,629.90~~	$1,621.76	
H Commercial Building Plan Review Application Processing Fee	~~$276.80~~	$176.76	
I Overtime Plan Review Fee	~~$282.60~~	$513.85	per discipline, per hour, 2-hour minimum
J Commercial Plan Review Appointment	~~$139.50~~	$102.77	per half hour
K Occupant Load Card Review	~~$211.00~~	$287.76	
L Occupant Load Card Increase Plan Review	~~$627.30~~	$102.77	

Development Services - Development Services Fund	Fee		Note
M Quick Turnaround Fee	~~$266.70~~	$481.88	per discipline
N 7-day review	~~$1,680.40~~	$1,684.30	
O Standalone Review	~~$189.90~~	$205.54	
P Structural minor review		$304.64	
14 Commercial Building Permit Fees			
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~~	$209.54	
b 1,001-5,000 sq. ft.	~~$264.83~~	$271.93	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$45.85~~	$28.73	additional
c 5,001-10,000 sq. ft.	~~$448.24~~	$386.82	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$12.23~~	$49.96	additional
d 10,001-25,000 sq. ft.	~~$509.37~~	$636.61	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$4.66~~	$4.12	additional
e 25,001-50,000 sq. ft.	~~$579.24~~	$699.06	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$5.59~~	$37.47	additional
f 50,001 sq. ft. and above	~~$718.98~~	$886.41	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$5.59~~	$21.23	additional
g per additional floor	~~$8.73~~	$10.87	additional
B Electric Fee			
a base fee	~~$256.10~~	$273.50	
b 1,001-5,000 sq. ft.	~~$256.10~~	$335.95	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$19.65~~	$31.22	additional
c 5,001-10,000 sq. ft.	~~$334.70~~	$460.85	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$31.44~~	$49.96	additional
d 10,001-25,000 sq. ft.	~~$491.91~~	$710.65	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$7.86~~	$8.24	additional
e 25,001-50,000 sq. ft.	~~$609.81~~	$835.54	plus

Development Services - Development Services Fund	Fee		Note
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$15.72~~	$49.96	additional
f 50,001 sq. ft. and above	~~$1,002.82~~	$1,085.34	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$15.72~~	$64.95	additional
g per additional floor	~~$8.73~~	$10.87	additional
C Mechanical Fee			
a base fee	~~$151.30~~	$245.09	
b 1,001-5,000 sq. ft.	~~$151.30~~	$307.58	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$32.75~~	$27.48	additional
c 5,001-10,000 sq. ft.	~~$282.30~~	$419.98	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$10.48~~	$32.47	additional
d 10,001-25,000 sq. ft.	~~$334.70~~	$582.35	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$7.57~~	$12.49	additional
e 25,001-50,000 sq. ft.	~~$448.24~~	$779.69	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$3.84~~	$12.49	additional
f 50,001 sq. ft. and above	~~$544.31~~	$842.14	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$3.84~~	$52.46	additional
g per additional floor	~~$8.73~~	$10.87	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~~	$332.55	
b 1,001-5,000 sq. ft.	~~$264.83~~	$395.00	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$66.59~~	$31.22	additional
c 5,001-10,000 sq. ft.	~~$531.21~~	$519.90	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$44.54~~	$49.96	additional
d 10,001-25,000 sq. ft.	~~$753.92~~	$769.70	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$16.30~~	$8.12	additional
e 25,001-50,000 sq. ft.	~~$998.46~~	$894.60	plus

Development Services - Development Services Fund	Fee		Note
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$8.03~~	$49.96	additional
f 50,001 sq. ft. and above	~~$1,199.33~~	$1,144.39	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$8.03~~	$39.97	additional
g per additional floor	~~$8.73~~	$10.87	additional
E Energy Fee			
a base fee	~~$55.23~~	$84.58	
b 1,001-5,000 sq. ft.	~~$55.23~~	$84.58	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$2.18~~	$1.56	additional
c 5,001-10,000 sq. ft.	~~$63.96~~	$90.81	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$1.75~~	$1.25	additional
d 10,001-25,000 sq. ft.	~~$72.69~~	$97.05	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	~~$0.58~~	$0.44	additional
e 25,001-50,000 sq. ft.	~~$81.43~~	$103.30	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$0.35~~	$1.25	additional
f 50,001 sq. ft. and above	~~$90.16~~	$109.54	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$0.35~~	$0.83	additional
g per additional floor	~~$8.73~~	$10.87	additional
1.02 New Construction (Shell buildings - all groups)			
A Building Fee			
a base fee	~~$259.91~~	$261.99	
b 5,001-50,000 sq. ft.	~~$259.91~~	$552.95	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$3.30~~	$4.62	additional
c 50,001-100,000 sq. ft.	~~$408.39~~	$761.51	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$15.72~~	$24.98	additional
d 100,001-500,000 sq. ft.	~~$486.99~~	$886.41	plus
per additional 10,000 sq. ft. above 100,000 sq. ft.	~~$2.40~~	$3.12	additional
e 500,001 sq. ft. and above	~~$583.06~~	$1,011.31	plus
per additional 100,000 sq. ft. above 500,000 sq. ft.	~~$54.15~~	$52.46	additional
g per additional floor	~~$8.73~~	$10.87	additional

Development Services - Development Services Fund	Fee		Note
B Electric Fee			
a base fee	~~$329.78~~	$283.50	
b 5,001-50,000 sq. ft.	~~$329.78~~	$398.40	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$1.16~~	$4.12	additional
c 50,001-100,000 sq. ft.	~~$382.18~~	$585.75	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$20.96~~	$39.97	additional
d 100,001-500,000 sq. ft.	~~$486.99~~	$798.08	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$9.83~~	$6.24	additional
e 500,000 sq. ft. and above	~~$880.00~~	$1,047.87	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$78.60~~	$71.19	additional
g per additional floor	~~$8.73~~	$10.87	additional
C Mechanical Fee			
a base fee	~~$190.04~~	$257.58	
b 5,001-50,000 sq. ft.	~~$190.04~~	$382.51	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$1.94~~	$1.66	additional
c 50,001-100,000 sq. ft.	~~$277.38~~	$457.45	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$10.48~~	$62.45	additional
d 100,001-500,000 sq. ft.	~~$329.78~~	$769.70	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$7.42~~	$4.62	additional
e 500,001 sq. ft. and above	~~$626.73~~	$957.04	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$34.93~~	$52.46	additional
g per additional floor	~~$8.73~~	$10.87	additional
D Plumbing Fee			
a base fee	~~$277.38~~	$342.55	
b 5,001-50,000 sq. ft.	~~$277.38~~	$519.90	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$3.49~~	$4.12	additional
c 50,001-100,000 sq. ft.	~~$434.59~~	$707.25	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$20.96~~	$24.98	additional
d 100,001-500,000 sq. ft.	~~$539.39~~	$832.15	plus

Development Services - Development Services Fund	Fee		Note
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$2.62~~	$6.24	additional
e 500,001 sq. ft. and above	~~$644.19~~	$1,081.94	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$83.84~~	$64.95	additional
g per additional floor	~~$8.73~~	$10.87	additional
E Energy Fee			
a base fee	~~$50.31~~	$84.58	
b 5,001-50,000 sq. ft.	~~$50.31~~	$84.58	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$0.19~~	$0.12	additional
c 50,001-100,000 sq. ft.	~~$59.04~~	$90.81	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$1.75~~	$1.25	additional
d 100,001-500,000 sq. ft.	~~$67.77~~	$97.05	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	~~$0.22~~	$0.12	additional
e 500,001 sq. ft. and above	~~$76.51~~	$103.30	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	~~$1.75~~	$4.16	additional
g per additional floor	~~$8.73~~	$10.87	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~~	$0.01	
i Per unit	~~$8.73~~	$24.98	plus
ii Per floor	~~$19.91~~	$53.08	additional
B Electric Fee			
a Apartments/Motel/Hotel - Base fee per square foot	~~$0.03~~	$0.01	
i Per unit	~~$17.47~~	$22.48	plus
ii Per floor	~~$19.91~~	$53.08	additional
C Mechanical Fee			
a Apartments/Motel/Hotel - Base fee per square foot	~~$0.04~~	$0.01	
i Per unit	~~$8.73~~	$17.49	plus
ii Per floor	~~$19.91~~	$53.08	additional
D Plumbing Fee			

Development Services - Development Services Fund	Fee		Note
a Apartments/Motel/Hotel - Base fee per square foot	~~$0.05~~	$0.01	
i Per unit	~~$8.73~~	$21.23	plus
ii Per floor	~~$19.91~~	$53.08	additional
E Energy Fee			
a Apartments/Motel/Hotel - Base fee per square foot			
i Per unit	~~$4.37~~	$10.41	plus
ii Per floor	~~$15.55~~	$28.10	additional
1.04 New Construction Group Warehouse Space and Parking Garages only			
A Building Fee			
a base fee	~~$150.19~~	$146.76	
b 5,001-10,000 sq. ft.	~~$150.19~~	$209.21	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$19.21~~	$12.49	additional
c 10,001-50,000 sq. ft.	~~$246.26~~	$271.65	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$28.38~~	$12.49	additional
d 50,001 sq. ft. and above	~~$359.80~~	$334.10	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$14.19~~	$21.23	additional
B Electric Fee			
a base fee	~~$324.86~~	$271.65	
b 5,001-10,000 sq. ft.	~~$324.86~~	$459.00	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$34.93~~	$24.98	additional
c 10,001-50,000 sq. ft.	~~$499.54~~	$583.90	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$52.40~~	$37.47	additional
d 50,001 sq. ft. and above	~~$709.14~~	$771.25	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$26.20~~	$39.97	additional
C Mechanical Fee			
a base fee	~~$272.46~~	$146.76	
b 5,001-10,000 sq. ft.	~~$272.46~~	$271.65	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$10.48~~	$0.00	additional
c 10,001-50,000 sq. ft.	~~$324.86~~	$271.65	plus

Development Services - Development Services Fund	Fee		Note
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$13.10~~	$21.23	additional
d 50,001 sq. ft. and above	~~$377.27~~	$396.55	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$6.55~~	$21.23	additional
e with no heating/AC units installed	~~$87.34~~	$52.46	
D Plumbing Fee			
a base fee	~~$359.80~~	$396.55	
b 5,001-10,000 sq. ft.	~~$359.80~~	$414.87	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$16.59~~	$24.98	additional
c 10,001-50,000 sq. ft.	~~$442.77~~	$552.67	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$12.01~~	$24.98	additional
d 50,001 sq. ft. and above	~~$490.80~~	$677.57	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$6.00~~	$8.74	additional
E Energy Fee			
a base fee	~~$45.39~~	$53.08	
b 5,001-10,000 sq. ft.	~~$45.39~~	$53.08	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$1.75~~	$1.25	additional
c 10,001-50,000 sq. ft.	~~$54.12~~	$59.33	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$2.18~~	$1.25	additional
d 50,001 sq. ft. and above	~~$62.85~~	$65.57	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$1.09~~	$2.60	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~~	$220.22	
b 1,001-5,000 sq. ft.	~~$264.83~~	$282.67	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$8.73~~	$12.49	additional
c 5,001-10,000 sq. ft.	~~$299.77~~	$345.12	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$14.85~~	$12.49	additional
d 10,001-25,000 sq. ft.	~~$374.00~~	$407.56	plus

Development Services - Development Services Fund	Fee		Note
per additional 5,000 sq. ft. over 10,000 sq. ft.	~~$42.21~~	$20.86	additional
e 25,001-50,000 sq. ft.	~~$500.64~~	$470.01	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$29.69~~	$12.49	additional
f 50,001 sq. ft. and above	~~$649.11~~	$532.46	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$29.69~~	$21.23	additional
g per additional floor	~~$4.37~~	$6.24	additional
B Electric Fee			
a base fee	~~$256.10~~	$240.43	
b 1,001-5,000 sq. ft.	~~$256.10~~	$271.65	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$19.65~~	$22.48	additional
c 5,001-10,000 sq. ft.	~~$334.70~~	$386.56	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$31.44~~	$37.47	additional
d 10,001-25,000 sq. ft.	~~$491.91~~	$573.91	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	~~$78.60~~	$22.48	additional
e 25,001-50,000 sq. ft.	~~$727.71~~	$646.35	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$31.44~~	$34.97	additional
f 50,001 sq. ft. and above	~~$884.92~~	$823.70	plus
per additional 10,000sq. ft. over 50,000 sq. ft.	~~$31.44~~	$64.95	additional
g per additional floor	~~$4.37~~	$6.24	additional
C Mechanical Fee			
a base fee	~~$238.63~~	$177.98	
b 1,001-5,000 sq. ft.	~~$238.63~~	$209.21	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$10.92~~	$12.49	additional
c 5,001-10,000 sq. ft.	~~$282.30~~	$271.65	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$8.73~~	$22.48	additional
d 10,001-25,000 sq. ft.	~~$325.97~~	$386.56	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	~~$40.76~~	$41.22	additional
e 25,001-50,000 sq. ft.	~~$448.24~~	$511.46	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$24.45~~	$12.49	additional

Development Services - Development Services Fund	Fee		Note
f 50,001 sq. ft. and above	~~$570.51~~	$573.91	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$24.45~~	$27.48	additional
g per additional floor	~~$4.37~~	$6.24	additional
D Plumbing Fee			
a base fee	~~$282.30~~	$209.21	
b 1,001-5,000 sq. ft.	~~$282.30~~	$271.65	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	~~$13.10~~	$12.49	additional
c 5,001-10,000 sq. ft.	~~$334.70~~	$334.10	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$10.48~~	$34.97	additional
d 10,001-25,000 sq. ft.	~~$387.10~~	$511.46	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	~~$40.76~~	$8.74	additional
e 25,001-50,000 sq. ft.	~~$509.37~~	$573.91	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	~~$24.45~~	$24.98	additional
f 50,001 sq. ft. and above	~~$631.64~~	$698.81	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	~~$24.45~~	$14.99	additional
g per additional floor	~~$4.37~~	$6.24	additional
E Energy Fee	~~$34.93~~	$62.45	
1.06 Remodel, Repair & Alterations - Warehouse and Parking Garages only			
A Building Fee			
a base fee	~~$150.19~~	$136.76	
b 5,001-10,000 sq. ft.	~~$150.19~~	$199.21	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$19.21~~	$12.49	additional
c 10,001 sq. ft. and above	~~$246.26~~	$261.66	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$28.38~~	$31.22	additional
B Electric Fee			
a base fee	~~$185.13~~	$261.66	
b 5,001-10,000 sq. ft.	~~$185.13~~	$449.01	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$4.37~~	$24.98	additional
c 10,001 sq. ft. and above	~~$206.96~~	$573.91	plus

Development Services - Development Services Fund	Fee		Note
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$60.04~~	$39.97	additional
C Mechanical Fee			
a base fee	~~$228.79~~	$199.21	
b 5,001-10,000 sq. ft.	~~$228.79~~	$261.66	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$8.73~~	$12.49	additional
c 10,001 sq. ft. and above	~~$272.46~~	$324.11	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$13.10~~	$25.98	additional
e with no heating/AC units installed	~~$87.34~~	$52.46	
D Plumbing Fee			
a base fee	~~$359.80~~	$240.43	
b 5,001-10,000 sq. ft.	~~$359.80~~	$386.56	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$16.59~~	$29.98	additional
c 10,001 sq. ft. and above	~~$442.77~~	$536.44	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	~~$22.93~~	$21.23	additional
E Energy Fee	~~$45.39~~	$74.32	
1.07 Special Events Inspections			
A base fee	~~$56.44~~	$120.14	
B 5,001 sq. ft. and above	~~$56.44~~	$120.14	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$6.06~~	$12.65	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~~	$1,253.08	
b Volume Builder Registration Fee - Renewal	~~$537.30~~	$666.36	
c Zoning Review Fee	~~$710.82~~	$996.18	
d Prototype Plan Review Fee (Per Model and Per Swing)	~~$474.21~~	$498.09	
e Volume Builder Plan Review	~~$118.80~~	$225.93	
An additional fee of $192.72 will be incurred per additional dwelling unit over 2.	~~$118.80~~	$192.72	
B Plan Review Fees			

Development Services - Development Services Fund	Fee		Note
a New Construction			
An additional fee of $130.68 will be incurred per additional structure over 2. An additional fee of $130.68 will be incurred per additional dwelling unit over 2	~~$118.80~~	$130.68	
i base fee (<=1,000 sq. ft.)	~~$815.00~~	$896.50	
ii 1,001-2,000 sq. ft.	~~$978.00~~	$1,075.80	
per additional 100 sq. ft. over 1,000 sq. ft.	~~$18.00~~	$17.93	
iii 2,001-3,000 sq. ft	~~$1,141.00~~	$1,255.10	
per additional 100 sq ft over 2,000 sq. ft.	~~$18.00~~	$17.93	
iv 3,001-4,000 sq. ft	~~$1,304.00~~	$1,434.40	
per additional 100 sq ft over 3,000 sq ft	~~$18.00~~	$17.93	
v 4,001-5,000 sq. ft.	~~$1,467.00~~	$1,613.70	
per additional 100 sq ft over 4,000 sq ft	~~$18.00~~	$17.93	
vi 5,001 sq. ft. and above	~~$1,630.00~~	$1,793.00	
per additional 1,000 sq. ft over 5,000 sq. ft.	~~$18.00~~	$19.80	
b Addition/Remodel	~~$0.00~~		
i. base fee	~~$163.00~~	$179.30	
ii 101-200 sq. ft.	~~$326.00~~	$358.60	
per additional 10 sq. ft. above 100 sq. ft.	~~$13.50~~	$17.93	
iii 201-300 sq. ft.	~~$489.00~~	$537.90	
per additional 10 sq. ft. above 200 sq. ft.	~~$13.50~~	$17.93	additional
iv 301-400 sq. ft.	~~$652.00~~	$717.20	
per additional 10 sq. ft. above 300 sq. ft.	~~$13.50~~	$17.93	additional
v 401-500 sq. ft.	~~$815.00~~	$896.50	
per additional 10 sq. ft. above 400 sq. ft.	~~$13.50~~	$17.93	additional
vi 501 sq. ft. and above	~~$978.00~~	$1,075.80	
per additional 100 sq. ft. above 500 sq. ft.	~~$13.50~~	$14.85	
c Small Projects Plan Review	~~$120.78~~	$132.86	
i Additional Small Project	~~$120.78~~	$132.86	
d Interior Remodel			

Development Services - Development Services Fund	Fee		Note
i base fee	~~$109.80~~	$120.78	
ii 101-200 sq. ft.	~~$109.80~~	$120.78	
per additional 10 sq. ft. above 100 sq. ft.	~~$10.80~~	$12.08	additional
iii 201-300 sq. ft.	~~$219.60~~	$241.56	
per additional 10 sq. ft. above 200 sq. ft.	~~$10.80~~	$12.08	additional
iv 301-400 sq. ft.	~~$329.40~~	$362.34	
per additional 10 sq. ft. above 300 sq. ft.	~~$10.80~~	$12.08	additional
v 401-500 sq. ft.	~~$439.20~~	$483.12	
per additional 10 sq. ft. above 400 sq. ft.	~~$10.80~~	$12.08	additional
vi 501 sq. ft. and above	~~$549.00~~	$603.90	
per additional 100 sq. ft. above 500 sq. ft.	~~$54.00~~	$59.40	
e Express Residential Plan Review	~~$97.02~~	$106.72	
C Residential Plan Review Application Processing Fee	~~$97.02~~	$106.72	
D Residential Plan Review Revision			
a Minor Revision	~~$76.50~~	$84.15	
b Major Revision	~~$484.11~~	$532.52	
E Residential Plan Review Resubmittal	~~$484.11~~	$532.52	
F Demolition/Relocation Processing Fee	~~$88.20~~	$97.02	
G Appointments			
a Appointment for Projects in Review	~~$163.70~~	$221.37	per hour, one hour minimum
b Additional 30 min	~~$65.50~~	$166.03	
c Consultation for New Projects	$443.87		mininum one hour per discipline
d Additional 30 min	$166.03		
H Residential Overtime Plan Review Fee	~~$196.40~~	$498.09	per discipline, per hour, one hour minimum
I Additional 30 min of Overtime	~~$98.20~~	$249.04	
16 Residential Building Permits			

Development Services - Development Services Fund	Fee		Note
1.01 Construction (Residential: Single family, duplex, townhouse, and other residential structures)			
A Building Fee			
a base fee	~~$263.21~~	$289.53	
b 1,001-2,000 sq. ft.	~~$263.21~~	$289.53	plus
per additional 100 sq. ft. over 1,000 sq. ft.	~~$5.24~~	$5.76	additional
c 2,001-3,000 sq. ft.	~~$315.56~~	$347.12	plus
per additional 100 sq. ft. over 2,000 sq. ft.	~~$5.24~~	$5.76	additional
d 3,001-4,000 sq. ft.	~~$367.91~~	$404.70	plus
per additional 100 sq. ft. over 3,000 sq. ft.	~~$5.24~~	$4.57	additional
e 4,001-5,000 sq. ft.	~~$420.25~~	$450.37	plus
per additional 100 sq. ft. over 4,000 sq. ft.	~~$5.24~~	$2.81	additional
f 5,001 sq. ft. and above	~~$472.60~~	$478.50	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$26.17~~	$28.79	additional
B Electric Fee			
a base fee	~~$270.69~~	$166.99	
b 1,001-2,000 sq. ft.	~~$270.69~~	$185.94	plus
per additional 100 sq. ft. over 1,000 sq. ft.	~~$2.43~~	$2.34	additional
c 2,001-3,000 sq. ft.	~~$295.00~~	$209.38	plus
per additional 100 sq. ft. over 2,000 sq. ft.	~~$6.92~~	$2.34	additional
d 3,001-4,000 sq. ft.	~~$364.17~~	$232.82	plus
per additional 100 sq. ft. over 3,000 sq. ft.	~~$2.81~~	$2.34	additional
e 4,001-5,000 sq. ft.	~~$392.21~~	$256.26	plus
per additional 100 sq. ft. over 4,000 sq. ft.	~~$8.04~~	$1.25	additional
f 5,001 sq. ft. and above	~~$472.60~~	$268.76	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$40.19~~	$19.69	additional
C Mechanical Fee			
a base fee	~~$105.52~~	$116.07	
b 1,001-2,000 sq. ft.	~~$105.52~~	$116.07	plus
per additional 100 sq. ft. over 1,000 sq. ft.	~~$1.12~~	$1.37	additional

Development Services - Development Services Fund	Fee		Note
c 2,001-3,000 sq. ft.	~~$117.98~~	$123.88	plus
per additional 100 sq. ft. over 2,000 sq. ft.	~~$1.12~~	$0.53	additional
d 3,001-4,000 sq. ft.	~~$117.41~~	$129.15	plus
per additional 100 sq. ft. over 3,000 sq. ft.	~~$1.12~~	$1.23	additional
e 4,001-5,000 sq. ft.	~~$128.62~~	$141.48	plus
per additional 100 sq. ft. over 4,000 sq. ft.	~~$2.24~~	$2.47	additional
f 5,001 sq. ft. and above	~~$151.06~~	$166.17	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$11.21~~	$12.33	additional
D Plumbing Fee			
a base fee	~~$184.70~~	$200.43	
b 1,001-2,000 sq. ft.	~~$184.70~~	$203.17	plus
per additional 100 sq. ft. over 1,000 sq. ft.	~~$2.62~~	$2.88	additional
c 2,001-3,000 sq. ft.	~~$210.87~~	$231.96	plus
per additional 100 sq. ft. over 2,000 sq. ft.	~~$2.62~~	$2.88	additional
d 3,001-4,000 sq. ft.	~~$237.04~~	$260.74	plus
per additional 100 sq. ft. over 3,000 sq. ft.	~~$2.62~~	$2.68	additional
e 4,001-5,000 sq. ft.	~~$263.21~~	$287.51	plus
per additional 100 sq. ft. over 4,000 sq. ft.	~~$5.24~~	$1.88	additional
f 5,001 sq. ft. and above	~~$315.56~~	$306.26	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	~~$26.17~~	$27.50	additional
E Energy Fee	~~$59.82~~	$65.80	
17 Residential/Commercial Miscellaneous Fees			
1.01 Commercial After hours inspection fee	~~$77.00~~	$124.90	per hour, 1 hours minimum
1.02 Residential After hours inspection fee	$157.34		per hour, 1 hours minimum
1.03 Residential Express Permits/Kitchen Remodels-Inspection	~~$60.30~~	$66.33	
1.04 Change-Out Program Permits			
A Residential			

Development Services - Development Services Fund	Fee		Note
a HVAC - First System (see notes for all services)	~~$61.20~~	$67.32	includes: Water Heaters, replacement of backflow devices, irrigation systems, water yard lines and sewer yard lines
b Each additional HVAC system	~~$17.10~~	$18.81	
B Commercial			
a HVAC - First System (see notes for all services)	~~$51.30~~	$43.09	Includes replacement of rooftop mechanical equipment and/or refrigeration equipment
b Each additional HVAC system	~~$13.00~~	$9.99	
1.05a PreDemolition Inspection - Residential	~~$50.00~~	$55.00	each
1.06a PreDemolition Inspection - Commercial	$70.94		each
1.07 Demolition permit			each
A Residential	~~$67.00~~	$73.70	
B Commercial	~~$70.00~~	$94.83	
1.08 Commercial: Electric Sign Permit	~~$46.80~~	$49.81	
1.09 Municipal Utility District (electrical)	~~$36.00~~	$62.64	each
1.10 Electric service inspection fee			
A In the City of Austin	~~$109.80~~	$174.28	per inspection
1.11 Electrical Special Inspection Program Fee			
A Initial application	~~$15.00~~	$20.65	
B Annual renewal	~~$5.00~~	$8.02	
1.12 Escrow accounts			
A Establishment of escrow account	$75.00		

Development Services - Development Services Fund	Fee	Note
B monthly admin escrow account	$15.00	
1.13 Commercial Relocation Permit (each)	~~$48.00~~ $80.35	
1.14 Residential Relocation Permit (each)	$52.80	
1.15 Boat dock new construction permit	~~$167.40~~ $187.68	
~~1.15 Certificate of Occupancy-Original Certificate ****~~	~~$50.00~~	per certificate
1.16 Permits outside the city limits	~~$20.00~~ $31.42	
1.17 Commercial Re-inspection fee	~~$69.30~~ $83.50	per inspection
1.18 Residential Re-inspection fee	$76.23	per inspection
1.19 Certificate of Occupancy	~~$15.30~~ $20.72	per certificate
1.20 Certificate of Occupancy Research	~~$24.00~~ $41.43	per request
1.21 Temporary Certificate of Occupancy (Expires after 90 days)		
A Commercial - Building Only	~~$59.00~~ $96.98	
B Commercial - Mech, Elec, Plum	~~$59.00~~ $96.98	
C Residential - Building Only	~~$65.00~~ $71.50	
1.22 Temporary Certificate of Occupancy Renewal		
A Commercial - Building Only	~~$55.00~~ $89.48	
B Commercial - Mech, Elec, Plum	~~$59.00~~ $65.75	
C Residential - Building Only	~~$53.00~~ $58.30	
1.23 Contractors (permit holders) Expired Permits		
A Building, Electrical, Plumbing, or Sign Permits		
a Residential	~~$20.00~~ $32.47	per discipline
b Commercial	~~$20.00~~ $32.47	per discipline
1.24 Registration Renewal (irrigation)		
A New	~~$31.00~~ $40.92	
B Annual renewal	~~$10.00~~ $110.77	
1.25 Electric Service Planning Application/DPGA	~~$10.00~~ $11.00	
1.26 Commercial Alternate Methods of Compliance	~~$176.40~~ $125.91	
1.27 Residential Alternate Methods of Compliance	$149.83	
1.28 Commercial Inspections for standalone projects	~~$61.00~~ $155.24	plus

Development Services - Development Services Fund	Fee		Note
Commercial Per inspection after two inspections	~~$23.40~~	$20.82	
1.29 Residential Inspections for standalone projects	$67.10		plus
Residential Per inspection after two inspections	$25.74		
1.30 Annual Permit			
A Processing Fee	~~$13.00~~	$17.26	
B Inspections	~~$52.00~~	$124.90	
1.31 Auxiliary Power Permitting (Solar) Intake Fee	~~$18.00~~	$32.47	per hour
1.32 Permit Maintenance Fee	~~$16.00~~	$32.47	
1.33 Health admin fee	~~$133.70~~	$111.52	
1.34 Change address fee	~~$80.20~~	$56.78	
1.35 ACH returns	$30.00		per return
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~~	$1,035.06	
b Remodel Storage Tank System Installation	~~$491.63~~	$739.33	
c Repair/Maintenance Storage Tank System	~~$248.81~~	$591.46	
d Closures/Tank System Removal	~~$331.74~~	$591.46	
e Update Fee	$493.34		
B Inspection			
a New Storage Tank System Installation	~~$6,167.97~~	$2,661.59	
b Remodel Storage Tank System Installation			
i Pipe and/or Tankwork - No Sampling	~~$2,270.03~~	$2,070.13	
ii Pipe and/or Tankwork - Sampling	~~$2,836.89~~	$2,365.86	
iii Manway	~~$1,297.04~~	$887.20	
iv Hazardous Materials Interceptor (HMI)	~~$729.32~~	$887.20	
c Repair/Maintenance Storage Tank System	~~$972.99~~	$887.20	
d Closures/Tank System Removal	~~$3,527.73~~	$1,774.39	
e Ghost Tanks	~~$1,621.08~~	$1,774.39	

Development Services - Development Services Fund	Fee		Note
f Reinspection	~~$606.20~~	$739.33	
C Site Plan UST Review	~~$248.81~~	$295.73	
D Hazardous Materials Storage Permit Application Fee (valid for 3 years)	~~$383.04~~	$443.60	
E Annual Inspections (3-year renewal rolling fee)	~~$768.65~~	$739.33	
G Historical Tank Inspections	~~$443.75~~	$295.73	
19 General Permit Program			
1.01 General Permit (GP) Annual Review	~~$409.50~~	$889.45	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~~	
1.03 GP Inspection			
A Linear Feet (Gas, Sidewalk, Roadway, Trail, Telecomm, etc.)			
a Base	~~$1,686.00~~	$1,890.89	
b Per additional 1,000 linear feet over 1,000 linear feet	~~$153.00~~	$103.92	
B Limits of Construction (PARD/Non-Utility, Watershed/Non-Utility, Utilities-Water, Wastewater, Stormwater))			
a Base	~~$1,686.00~~	$2,542.80	
b Per additional acre over one acre	~~$153.00~~	$89.24	
~~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~~	
~~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~~	

Development Services - Development Services Fund	Fee		Note
20 Right of Way Inspections			
1.01 Driveway Inspections			
A Residential			
a Base	~~$359.10~~	$525.01	plus
b Per driveway	~~$72.00~~	$88.43	
B Commercial (per driveway)	~~$647.10~~	$796.18	
C Reinspections	~~$144.00~~	$188.80	
1.02 Sidewalk/Curb/Gutter Inspections			
A Base	~~$216.00~~	$336.65	plus
B Per linear foot	~~$1.80~~	$1.77	additional
C Reinspections	~~$144.00~~	$189.34	
1.03 Excavation Inspections			
A Base	~~$216.00~~	$363.08	plus
B Per linear foot	~~$1.80~~	$1.77	additional
C Reinspections	~~$144.00~~	$188.80	
1.04 DS Permit Pre-construction Fee	$283.85		
~~21 Austin Center for Events (ACE), Entertainment, and Other permit review~~			
~~1.01 ACE Application Processing~~			
~~A Tier 2~~	~~$198.67~~		
~~B Tier 3~~	~~$237.85~~		
~~C Tier 4~~	~~$298.00~~		
~~D Late Application Processing Fee~~	~~$277.00~~		Late fee is additional to Tier fee. Additional AFD fees may also be applied.
~~1.02 ACE Permitting~~			
~~A Tier 2~~	~~$117.55~~		
~~B Tier 3~~	~~$156.73~~		
~~C Tier 4~~	~~$235.00~~		

Development Services - Development Services Fund	Fee		Note
~~1.03 Sound Impact Evaluation Fees~~			
~~A Outdoor Music Venue - sound impact review~~	~~$580.42~~		
~~B Temporary or Special Events~~	~~$677.29~~		
~~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 Public Project Land Development Review			
fees are inclusive of other partnering department reviews, with the exception of Austin Energy			
A Public Site Plan Consultation Fee (Pre Development/Pre submittal/Post Review)	~~$229.30~~	$324.87	per hour
~~B Building Mid-Design~~	~~$14,275.20~~		
B Site Early Design	~~$4,636.20~~	$7,675.23	
~~C Building Pre-submittal~~	~~$11,899.20~~		
C Site Mid Design	~~$5,942.70~~	$9,056.75	
D Site Pre submittal	~~$5,383.80~~	$8,479.61	
E Public Intake Fee (for new, revisions and prelim)	~~$215.00~~	$486.82	
F Public Site Plan Completeness Check		$5,595.59	
~~a Completeness Check~~	~~$4,311.00~~		
b Update			based upon revised scope of works associated fees may apply
G Public Site Plan Formal Review		$18,047.40	
~~a Formal Review~~	~~$13,343.70~~		

Development Services - Development Services Fund	Fee		Note
b Update			based upon revised scope of works associated fees may apply
H Site Plan Corrections	~~$1,971.00~~	$2,556.85	
I Site Plan Exemptions	~~$1,971.00~~	$2,556.85	
~~L Building Completeness Check~~	~~$434.30~~		
~~M Building Plan review~~	~~$9,313.30~~		
~~a Building Plan Review Update~~	~~$2,420.80~~		

Development Services - Austin Code Fund	Fee		Note
Code Violations/Legal Penalties/Restitution			
Administrative Hearing Costs (Chapter 2-13)	~~$128.00~~	$178.00	if violator is liable
Demolition Service			
Cost of contractor's bill			
Administrative Fee	$225.00		
Charged to property owners when their property is demolished by the city contractor			
Interest on Outstanding Demolition Service Accounts	10%		/year
If lien filing is necessary, charged upon settlement for a release of lien.			
Lien Release Fees	$40.00		plus actual cost
Note: Includes $40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.			
Emergency Closure (Board & Secure)			
Cost of contractor's bill			
Administrative Fee	$225.00		
Charged to property owners when their property is boarded and secured by the city contractor			
Interest on Outstanding Emergency Closure Accounts	10%		/year
If lien filing is necessary, charged upon settlement for a release of lien.			
Lien Release Fees	$40.00		plus actual cost
Note: Includes $40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.			
Repeat Offender Registration Fee	~~$660.00~~	$983.00	/year
Weed Lot Cleaning			
Cost of contractor's bill			
Administrative Fee	$225.00		
Charged to property owners when their property is cleared by the city contractor			
Interest on Outstanding Lot Clearing Accounts	10%		/year
If lien filing is necessary, charged upon settlement for a release of lien.			

Development Services - Austin Code Fund	Fee		Note
Lien Release Fees	$40.00		plus actual cost
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	~~$332.00~~	$365.00	plus $20/per unit
Mobile Home Park License			
New/Annual Renewal Per Property	~~$166.00~~	$183.00	per property/year
Short-Term Rental License			
New - Type 1, 1A, 2, & 3	~~$729.00~~	$789.00	New/year (2 year validity)
~~Non-Compliance Fee~~	~~$221.00~~		Non Compliance Fee
Renewal - Type 1, 1A, 2, & 3	~~$437.00~~	$338.00	Renewal/every other year
Waste Hauler			
Vehicle License Fee (Garbage)	~~$365.00~~	$400.00	/year
Utility Charges/Rates			
Clean Community Fee			
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."			
Commercial, per month	~~$4.70~~	$6.60	Austin Code portion only
Residential, per month	~~$4.70~~	$4.80	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.			

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~~	
Late Payment Fee	2%	of monthly payment per occurence, with a $25.00 minimum
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)		
~~Origination Fee~~		2%-5% of the loan amount, depending on the job creation benefit of the loan
Reimbursement		Amount of out-of-pocket expenses incurred by City in administering the loan.
~~SBA Section 504 Lender Fee~~	~~50%~~	of SBA Section 504 lender's fee

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			
Community PC Program (CPCP)			
Refurbished hardware, no MS Office license	$22.00		per device
Refurbished hardware, with MS Office license	$38.50		per device
Software- Microsoft Office License Fee	$6.00		per license
~~Incentive Programs~~			
~~Creative Content Application Fee (non-refundable)~~	~~$50.00~~		
Training/Education Registrations			
Training Classes and Seminars			
Training Classes and Seminars	~~$5.00 - $500.00~~	$0.00 - $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.

Emergency Medical Services - General Fund	Fee	Note
Emergency Response/Assistance		
Advanced Life Support (1)		
Base Fee	~~$1,082.00~~ $1,323.00	
~~Discounted Base Fee~~	~~$515.00~~	
Mileage	~~$13.50~~ $15.00	per mile
Non-Resident ALS (1)	~~$1,139.00~~ $1,393.00	
Advanced Life Support (2)		
Base Fee	~~$1,139.00~~ $1,393.00	
~~Discounted Base Fee~~	~~$615.00~~	
Mileage	~~$13.50~~ $15.00	per mile
Non-Resident ALS (2)	~~$1,139.00~~ $1,393.00	
Advanced Life Support Aid at Scene - Walk Up Fee	$75.00	
~~Basic Aid at the Scene~~	~~$104.00~~	per patient
Basic Life Support		
Alternative Transport Fee	$68.00	per transport
Base Fee	~~$1,013.00~~ $1,250.00	
Base Fee for Dead on Scene (DOS) Patients	~~$415.00~~ $500.00	
Mileage	~~$13.50~~ $15.00	per mile
Base fee-minor transported with no treatment required	$50.00	
Base fee-two patients are transported in same ambulance ALS	~~$497.50~~ $661.50	
Base fee-two patients are transported in same ambulance BLS	~~$462.50~~ $620.00	
~~Critical Care Ground Transport~~	~~$715.00~~	
~~Discounted Base Fee~~	~~$415.00~~	
Non-Resident BLS	~~$1,139.00~~ $1,393.00	
Specialty Care Transport	$1,548.00	
Mileage	~~$13.50~~ $15.00	per mile
Walk up patients	$25.00	per patient
~~Extended Rescue~~	~~$475.00~~	per patient

Emergency Medical Services - General Fund	Fee	Note
No-Transport Fee	$250.00	
Non-Emergency Ambulance Franchise Fees		
Franchise Application Fee	$5,000.00	
Annual Franchise Administration Fee	$7,500.00	per provider
Mileage	~~$13.50~~ $15.00	per mile
Maximum fee allowed		
Non-Emergency ALS Transport within City of Austin*	~~$1,082.00~~ $1,323.00	
Non-Emergency BLS Transport within City of Austin*	~~$1,013.00~~ $1,250.00	
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		
Office/outpatient visit new level 1	$290.00	
Standby for Emergency Service		
Ambulance (ALS)	~~$175.00~~ $284.00	per hour
Ambulance (ALS) (1/4 hr rate)	~~$43.75~~ $71.00	per quarter hour
Ambulance (BLS)	~~$160.00~~ $255.00	per hour
Ambulance (BLS) (1/4 hr rate)	~~$40.00~~ $63.75	per quarter hour
Medical Doctor	$159.00	per hour
Motor Paramedic Team	~~$140.00~~ $156.00	per hour
Motor Paramedic Team (1/4 hr rate)	~~$35.00~~ $39.00	per quarter hour
Set-up/Take-down Fee	~~$100.00~~ $145.00	per day
Special Response Unit	~~$140.00~~ $136.00	per hour
Special Response Unit (1/4 hr rate)	~~$35.00~~ $34.00	per quarter hour
Supervisor	~~$75.00~~ $110.00	

Emergency Medical Services - General Fund	Fee		Note
Supervisor (1/4 hr rate)	~~$18.75~~	$27.50	per quarter hour
Supplemental Standby Paramedic	~~$45.00~~	$70.00	per hour
Supplemental Standby Paramedic (1/4 hr rate)	~~$11.25~~	$17.50	per quarter hour
Supplemental Standby Paramedic (with Apparatus)	~~$50.00~~	$71.00	per hour
Supplemental Standby Paramedic (with Apparatus) (1/4 hr rate)	~~$12.50~~	$17.75	per quarter hour
~~Substantial Aid at the Scene~~	~~$248.00~~		per patient

Telehealth

Transport Discount Program

The Emergency Medical Services Department may offer discounted transport fees (ALS1, ALS2, BLS) under the following circumstances:

Financially Indigent:

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:

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
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:

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:

A family income less than or equal to 500 percent of the Federal Poverty Guidelines

Emergency Medical Services - General Fund	Fee	Note
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)	$0.00	
Non-System Student	$62.00	per person
System Student	$60.00	per person
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

Emergency Medical Services - General Fund	Fee	Note
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
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

Emergency Medical Services - General Fund	Fee	Note
Heart Association CPR Replacement Cards	$24.00	per replacement
Heart Association CPR Training Booklets/Cards	$17.00	per booklet/card
Heart Association CPR Training Booklets/Cards - BLS Cards	$3.00	
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		
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

Emergency Medical Services - General Fund	Fee	Note
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
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

Emergency Medical Services - General Fund	Fee	Note
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	$0.00	
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)		
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

Facilities Management - 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

Facilities Management - Facilities Management 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	$1,200.00	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

Financial Services - Support Services Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Motor Vehicle Tax		
Authorized by Section 11-3-9 of the Code of the City of Austin.		
Late Payment Interest Fee	10%	per annum
Existing Facilities/Construction/Right of Way Fees		
e-Recording Processing Fee	$11.00	
$11 fee per e-recorded document using the proprietary e-recording system; a pass through fee charged by the e-Recording vendor. Documents included recorded electric easements granted to the City by the property owners.		
License/Use Permits		
Credit Service Organization/Credit Access Businesses		
Registration Application Fee	$100.00	per registration

Fire - General Fund	Fee		Note
Cancellation Fees			
Cancellation Fee	~~$266.00~~	$296.00	
Technical and maintenance inspections canceled with less than 48 hours' notice will incur a cancellation fee.			
License/Use Permits			
Explosives/Blasting Permit Fees			
Operational permit required to use explosives or blasting agents at a named location for a specified period; reflected below.			
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
Annual permit to ensure that all fixed fire protection systems have been inspected by a third party.			
Annual Inspection Report Late Submittal Fee	$15.00 - $35.00		$15 after 30 days, $25 after 60 days, $35 after 90 days
Applies to all inspection report submittals through TCE database			
Hazardous Materials Permit Fee	$130.00 - $5,850.00		
Fees paid once every 3 years. Note: Range based on number of gallons of liquid, pounds of solid, and cubic feet of gas.			
Hazmat Annual Permit Program Inspections	~~$340.00~~	$375.00	
For DSD annual permit			
Hazmat New Construction Inspections	~~$340.00~~	$375.00	
High Piled Combustible Fire Sprinkler Plan Review			
High Pile Review	~~$340.00~~	$375.00	
High Pile Review with Hazmat	~~$454.00~~	$500.00	
High Piled Combustible Storage Permit			
0-15,000 sq ft	~~$266.00~~	$444.00	
15,001-50,000 sq ft	~~$366.00~~	$555.00	

Fire - General Fund	Fee		Note
> 50,000 sq ft	~~$433.00~~	$629.00	
Mobile Incinerator			
Annual permit renewal	~~$333.00~~	$370.00	
Each site inspection/annual re-inspection	~~$333.00~~	$370.00	per site
Initial application and incinerator inspection	~~$447.00~~	$495.00	
Professional Services/Analysis			
Access Control and Egress Impact Systems Inspection	~~$333.00~~	$370.00	
After Hours Fee	~~$168.00~~	$169.00	Per Inspector/Per Hour - 2 hour minimum
Inspections conducted outside of regular schedule.			
Alternative Agent Fire Extinguishing System Inspection			
1-50 nozzles	~~$333.00~~	$370.00	
> 50 nozzles	~~$333.00 - $2,000.00~~	$370.00	plus $0.50 per nozzle over 50
Annual State Short-Term Occupancy Inspections			
Includes Daycare, Group Care, MHMR, Adult Daycare, Residential Assisted Living or other short term			
0 - 5,000 sq ft	$296.00		
~~1-30 Occupants~~	~~$266.00~~		
5,001 - 10,000 sq ft	$370.00		
> 10,001 sq ft	$444.00		
~~>30 Occupants~~	~~$366.00~~		
Foster Care/Adoption Inspection	~~$133.00~~	$148.00	
Construction Meeting	$148.00		per hour
Emergency Responder Radio Communications Systems (ERRCS) Inspection	~~$466.00~~	$592.00	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite

Fire - General Fund	Fee		Note
Engine-Driven Electric Generator (Diesel or LP-Gas) Testing	$370.00		An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
~~< 660 gallons of fuel~~	~~$333.00~~		
~~> 660 gallons of fuel~~	~~$227.00~~		
Fire Alarm System Inspection			An hourly inspection fee of $148 will be assessed after the first inspection trip for continuations, partials and/or failed inspections
01-10 devices	~~$266.00~~	$296.00	
011-25 devices	~~$333.00~~	$370.00	
026-100 devices	~~$400.00~~	$444.00	
101-200 devices	~~$466.00~~	$518.00	
> 200 devices	~~$466.00 - $2,000.00~~	$518.00	plus $0.50 per device over 200
Fire Final (Certificate of Occupancy) Inspection	~~$0.00~~	$370.00	An hourly inspection fee of $148 will be assessed beyond 1 hour onsite
For commercial and residential			
~~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 - General Fund	Fee		Note
Fire Hydrant (AWU or Private) Flow Test & Report	~~$0.00~~		
Functional flow test & report preparation	~~$433.00~~	$560.00	
Retrieval and remittal of existing test report	~~$67.00~~	$74.00	
Fire Pump Test	~~$703.00~~	$655.00	
Additional Pump	$296.00		
Fire Sprinkler System Inspection			An hourly inspection fee of $148 will be assessed after the first inspection trip for continuations, partials and/or failed inspections
01-10 heads	~~$266.00~~	$296.00	
011-25 heads	~~$333.00~~	$370.00	
026-100 heads	~~$400.00~~	$444.00	
101-200 heads	~~$466.00~~	$518.00	
> 200 heads	~~$466.00 - $2,000.00~~	$518.00	plus $0.50 per head over 200
Fire Standpipe System Inspection			
Standpipe Flow Test (no apparatus)	~~$466.00~~	$518.00	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Standpipe Flow Test: 1st building/system (with apparatus)	~~$1,870.00~~	$2,168.00	An hourly inspection fee of $647 will be assessed per hour beyond 3 hours onsite
Standpipe Flow Test: Additional system (with apparatus)	~~$511.00~~	$647.00	

Fire - General Fund	Fee		Note
Standpipe Hydrostatic Testing (no apparatus)	~~$333.00~~	$518.00	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Standpipe Preliminary Inspection (Recon)	~~$466.00~~	$518.00	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Flammable Finishes (Paint, Powder Coating, Organic Coating) Spray Booth Inspection	~~$333.00~~	$370.00	
Hospitals or Other Similar Occupancy Inspections	~~$433.00 - $2,000.00~~	$481.00	$3 per bed, $481 minimum
Kitchen Hood (UMC Type I) Extinguishing System Test	~~$333.00~~	$370.00	
Additional System	$148.00		
Knox Box Inspection and Maintenance			
All fees are per address and per Knox Box, additional Knox Boxes will incur an additional Knox Box charge			
Additional Knox Box	$148.00		per Knox Box
Auditing and Replacing Keys			
1-3 Knox Boxes	$0.00		no charge
4 Knox Boxes	$296.00		additional Knox Boxes will incur an additional charge
Knox Box Ordering and Approval	$25.00		
Knox Box Relocation	$444.00		
Tamper Switch Alarm/Knox Coordination	$296.00		
Miscellaneous Inspections	~~$333.00~~	$370.00	An hourly inspection fee of $148 will be assessed beyond 1 hours onsite

Fire - General Fund	Fee		Note
Mobile Food Vendor Inspection	~~$200.00~~	$222.00	
Inspection of use, storage, handling and transportation			
On-Site Mobile Food Vendor Inspection	$592.00		
Nursing Home, Institutional Assisted Living or Other Similar Occupancy Inspections	~~$433.00 - $2,000.00~~	$481.00	$3 per bed, $481 minimum
Residential Roof Replacement Inspection	~~$333.00~~	$370.00	
Sequence Testing			An hourly inspection fee of $148 will be assessed after the first inspection trip for continuations, partials and/or failed inspections
Commercial High Rise	~~$1,299.00~~	$1,443.00	
Residential High Rise	~~$899.00~~	$1,443.00	
State Licensed Occupancy Inspections	~~$266.00~~	$370.00	
Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar			
Subsequent Inspection Fee			
Subsequent and failed inspections conducted for maintenance and technical inspections			
Maintenance Subsequent Inspection	~~$133.00~~	$148.00	per hour
Technical Subsequent Inspection Fee	~~$266.00~~	$148.00	per hour
Underground Private Fire Service Main Hydrostatic Pressure Test	~~$466.00~~	$518.00	
WUI Inspection	~~$266.00~~	$444.00	
Site, Residential and Commercial Inspection			
Site/Plan Reviews			
AFD International Fire Code Permit Review	~~$227.00~~	$250.00	
For commercial plan reviews			
AFD Fire Plan Review Update	~~$113.00~~	$125.00	

Fire - General Fund	Fee		Note
For commercial and residential reviews (applied to 3rd cycle and further cycles)			
AFD International Residential Code Review	~~$57.00~~	$125.00	
Residential Plan Review			
AFD International WUI Code Plan Review	~~$227.00~~	$250.00	
For Site, Residential and Commercial Plan Review			
AFD International WUI Code Review Update	$125.00		
For commercial and residential reviews only (applied to 3rd cycle and further cycles)			
AFD Site Plan Review	~~$340.00~~	$375.00	
For Desired Development Zone, Development Assessment, Conceptual, Special District, Subdivision, Zoning, and Project Assessments			
Access Control and Egress Impact Systems Review	~~$113.00~~	$125.00	
Electrically Locked Egress, Delayed Egress, IBC Group I Occupancy Door Systems Review			
Alternate Method of Compliance	~~$227.00~~	$250.00	
Alternative Agent Fire Extinguishing System Review	~~$199.00~~	$250.00	
Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review			
Emergency Responder Radio Communications Systems (ERRCS) Review	~~$227.00~~	$250.00	
Engineering Reinspection Fee	$125.00		per hour, 2 hour minimum
For subsequent and failed inspections			
Fire Alarm System Plan Review			
01-10 devices	~~$57.00~~	$63.00	
011-25 devices	~~$113.00~~	$125.00	
026-100 devices	~~$170.00~~	$188.00	
101-200 devices	~~$227.00~~	$250.00	
> 200 devices	~~$227.00~~	$250.00	Plus $125 for each 50 devices (or fraction of 50) above 200
Fire Site Plan Correction	~~$113.00~~	$125.00	

Fire - General Fund	Fee		Note
Fire Site Plan Exemption	~~$113.00~~	$125.00	
Fire Sprinkler System Plan Review			
01-10 heads	~~$57.00~~	$63.00	
011-25 heads	~~$113.00~~	$125.00	
026-100 heads	~~$170.00~~	$188.00	
101-200 heads	~~$227.00~~	$250.00	
> 200 heads	~~$227.00~~	$250.00	Plus $125 for each 50 heads (or fraction of 50) above 200
Fire Tap Plan Review	~~$113.00~~	$125.00	
Informal Zoning Change Review	~~$199.00~~	$219.00	
Miscellaneous Plan Review	~~$227.00~~	$250.00	
Plan Review Resubmittal/Revision Fee			
1-25 devices/heads	$63.00		
~~1st resubmittal~~	~~$113.00~~		
26-200 devices/heads	$188.00		
~~2nd and subsequent resubmittals~~	~~$227.00~~		per submittal
>200 devices/heads	$188.00		Plus $125 for each 50 devices/heads (or fraction of 50) above 200
Preliminary Design Review	~~$113.00~~	$125.00	per hour, 1 hour minimum
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.			
Residential WUI Non-Combustible Accessory Structure Review	~~$57.00~~	$63.00	
Smoke Control System Review	~~$227.00~~	$63.00	
Review of initial and annual acceptance test			
Standpipe Systems Review	~~$227.00~~	$250.00	
Special Events			

Fire - General Fund	Fee		Note
AFD Private Parking Patio Permit			
AFD Private Parking Patio Annual Renewal Fee	~~$382.00~~	$450.00	
AFD Private Parking Patio Initial Review and Inspection	~~$382.00~~	$450.00	
Review and inspection for 1st time requests.			
AFD Private Parking Patio Temporary Occupancy Load Adjustment	~~$382.00~~	$450.00	
After-Hours Fee (for Special Events)	~~$168.00~~	$169.00	Per Inspector/Per Hour - 2 hour minimum
Burn Permit (for Special Events)	~~$318.00~~	$375.00	
For non-performance burns			
Cancellation Fee (for Special Events)	~~$254.00~~	$300.00	
Carnival/Circus Operational Permit	~~$509.00~~	$600.00	
Command Post Staffing	$169.00		per hour, 2 hour minimum
Engineering Review (for Special Events)	~~$204.00~~	$125.00	per hour, 2 hour minimum
Fire Watch	~~$254.00~~	$169.00	per inspector/per hour, 2 hour minimum
Fireworks/Pyrotechnics Permit	~~$382.00~~	$450.00	
Logistic Officer	$169.00		per inspector/per hour, 2 hour minimum
Open Flame Annual Permit	$300.00		
Permit required to use open flame or candles in connection with assembly areas, dining areas of restaurants or drinking establishments			
Outdoor Event Permit			
Level 0 (49-299 Expected Attendees)	$150.00		
Level 1 (300-999 Expected Attendees)	~~$382.00~~	$450.00	
Level 2 (1,000-9,999 Expected Attendees)	~~$572.00~~	$675.00	

Fire - General Fund	Fee		Note
Level 3 (10,000-24,999 Expected Attendees)	~~$890.00~~	$1,050.00	
Level 4 (25,000+ Expected Attendees)	~~$1,272.00~~	$2,250.00	
Public Assembly Permit	~~$413.00~~	$488.00	
Annual permit requirement for buildings with an occupant load >49 & alcohol sales >51%.			
Reinspection Fee for Special Events and Public Assemblies	~~$254.00~~	$150.00	per hour, 2 hour minimum
Fee for inspector to revisit a special event site due to safety findings in original visit.			
Special Effects Permit	~~$382.00~~	$450.00	
Special Event Permit Revision Fee	~~$127.00~~	$150.00	
Fee to review changes to an existing Special Event application.			
Special Events Plan Review Meeting	$150.00		per hour
Stand By Type VII Fire Apparatus	~~$246.00~~	$425.00	Per Apparatus/Per Hour - 3 hour minimum
Fee for fire apparatus and (2) LTs.			
Standby Fire Apparatus	~~$376.00~~		Per Apparatus/Per Hour - 2 hour minimum
Fee for a Fire Engine with four person crew: LT, Spec, and two FF			
After Hours Rate	$569.00		
Regular Hours Rate	$499.00		
Temporary Change of Use Permit	~~$445.00~~	$525.00	
Permit issued for hosting public events of >49 people in a non public assembly structure.			
Temporary Helistop Permit	~~$382.00~~	$450.00	
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.			
Temporary Occupancy Load Adjustment	~~$318.00~~	$375.00	
Temporary Use Permit	~~$254.00~~	$300.00	
Tent Permit with AFD Special Event Permit	~~$64.00~~	$75.00	

Fire - General Fund	Fee		Note
Per tent, when submitted in conjunction with any other AFD Special Events Permit.			
Tents/Temporary Membrane Structure Permit			
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.			
1st Tent	~~$318.00~~	$375.00	
Each additional tent	~~$64.00~~	$75.00	
Theatrical Performance with Open Flame	~~$382.00~~	$450.00	
Performances with open flames.			
Trade Show/Exhibit Permit	~~$254.00~~	$450.00	
Permit required for all events classified as trade shows, exhibits, or garden shows.			
Trade Show/Exhibit Additional Floor Plan Review	~~$64.00~~	$75.00	
Training/Education Registrations			
Hazardous Materials Training Class (Private Sector Participants)	$2.50		per hour
Regional Training Fees			
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.			
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

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

Municipal Court - General Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Administrative Appeal Filing Fee	$25.00	
Immobilization Fee	$10.00	
Parking Hearing Appeal Fee	$5.00	

Non-Departmental - General Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Return Check Charges	$30.00	
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).		
Concessions/Sales		
Convenience Fee		
Depending on the form of payment, a convenience fee could be charged to recover payment form related costs.		
Printing/Copies		
Copy Charges		
The fees for copies of public information are prescribed by the Texas Attorney General's Office and approved by City Council.		
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 (not charged for requests for 50 or fewer pages of paper records)	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

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

Parks and Recreation - General Fund	Fee	Note
Cemetery Support		
City Cemeteries		
Disinterments / Reinterments		
Adult Disinterment	$2,000.00	
Adult Disinterment & Reinterment	$3,800.00	
Infant/Cremation Disinterment	$855.00	
Infant/Cremation Disinterment & Reinterment	$1,150.00	
Raising of Vault (Adult Full Burials Only)	$470.00	
Interments		
Additional Fees		
Funerals without 12 working hrs. notice	$590.00	
Grave Liner setting only (liners not provided by Contractor)	$140.00	
Grave Liners including setting (liners provided by Contractor)	$755.00	
Set-Up (no other services provided by the contractor - Saturday & Sunday)	$795.00	
Set-Up (no other services provided by the contractor - weekday)	$590.00	
Set-Up (with other services provided by the contractor)	$350.00	
Adult Full Burials		
Holidays (all City of Austin-recognized holidays)	$1,825.00	
Holiday Fee assessed in addition to stated interment Fee		
Saturday	$2,150.00	
Sunday	$2,755.00	
Weekday	$2,000.00	
Infants and Cremated Remains		
Holidays (all City of Austin-recognized holidays)	$1,120.00	
Holiday Fee assessed in addition to stated interment Fee		
Saturday	$870.00	

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	
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.		
Time Sale Late Payment Fee	$15.00	
Graveside services must be complete by 3pm	$300.00	
Invertable Vase plus Installation	$75.00	plus tax
Memorial Benches		
The Park Bench	$2,400.00	
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
Oakwood Chapel Rental (2 hour minimum)	~~$100.00~~ $230.00	per hour
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		

Parks and Recreation - General Fund	Fee		Note
Austin Memorial Park			
All Sections, Full Burial Space	$3,225.00		
Infant Spaces/Cremation Spaces	$1,050.00		
Cemetery Maintenance Surcharge	20%		
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.			
Evergreen			
All Sections, Full Burial Space	$3,225.00		
Infant Spaces/Cremation Spaces	$1,050.00		
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			
Park Planning & Design: Low Density (LD), Medium Density (MD), High Density (HD), Hotel/Motel Density (HMD) As approved by Council on November 30, 2023.			
Hotel/Motel Parkland Dedication Fee			
Central Business District	~~$1,887.39~~	$1,942.12	Per Unit
Suburban	~~$1,978.58~~	$2,035.96	Per Unit
Urban	~~$3,635.78~~	$3,741.22	Per Unit
Multi-Family Parkland Dedication Fee			
Central Business District	~~$2,359.23~~	$2,427.65	Per Unit
Suburban	~~$2,473.22~~	$2,544.94	Per Unit
Urban	~~$4,544.72~~	$4,676.52	Per Unit
Single-Family Residential Fee In-Lieu of Parkland Dedication			
High Density - 1.7 PPH X $2,540.77 = $4,319.31 per unit	~~$3,203.38~~	$4,319.31	Per Unit
Low Density - 2.8 PPH X $2,540.77 = $7,114.16 per unit	~~$5,276.16~~	$7,144.16	Per Unit
Medium Density - 2.2 PPH X $2,540.77 = $5,589.69 per unit	~~$4,145.56~~	$5,589.69	Per Unit
Single-Family Residential Parkland Development Fees			

Parks and Recreation - General Fund	Fee		Note
High Density - 1.7 PPH X $596.81 = $1,014.58 per unit	~~$598.15~~	$1,014.58	Per Unit
Low Density - 2.8 PPH X $596.81 = $1,671.07 per unit	~~$985.18~~	$1,671.07	Per Unit
Medium Density - 2.2 PPH X $596.81 = $1,312.98 per unit	~~$774.07~~	$1,312.98	Per Unit
Single-Family Residential Total Fee Lieu of Land and Park Development			
High Density - $4,319.31 + $1,014.58 = $5,333.89 per unit	~~$3,801.53~~	$5,333.89	Per Unit
Low Density - $7,114.16 + $1,671.07 = $8,785.23 per unit	~~$6,261.34~~	$8,785.23	Per Unit
Medium Density - $5,589.69 + $1,312.98 = $6,902.67 per unit	~~$4,919.63~~	$6,902.67	Per Unit

Recreational Use/Entry Fees

Additional Fee Waiver Information

Fees are as listed below, unless specifically waived as part of a Parkland Use Agreement.

Aquatics

Cancellation Fee Policy for Instructional Swim Classes
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).

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).

The Parks and Recreation Department Director may offer free/discounted pool admission on certain days and dates as recommended by the Aquatics Division.

Aquatech Certification Course	$155.00
Aquatic Facility Multipurpose Room Cleaning Fee Deposit	$100.00 - $500.00

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:
1.) If the City cancels, all deposits and fees paid are returned to user.
2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.
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.
4.) If the user does not show up for the use, no refund is given.

Aquatic Facility Multipurpose Room Deposit	$100.00

Cancellation Policy for Aquatic Multipurpose Room Rental, if there is not a facility or program specific cancellation policy
stated within the approved fee schedule:
1.) If the City cancels, all deposits and fees paid are returned to user.
2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.
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.
4.) If the user does not show up for the use, no refund is given.

Parks and Recreation - General Fund	Fee	Note
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	
Change Fee (after registration has been processed)	$5.00	
Day Care Center Processing Fee (per application, per site)	$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	
Adult (18 to 61 years) - Resident	$5.00	
Child (1 to 11 years) - Non-Resident	$4.00	
Child (1 to 11 years) - Resident	$2.00	
Junior (12 to 17 years) - Non-Resident	$5.00	
Junior (12 to 17 years) - Resident	$3.00	
Senior (62 to 79 years) - Non-Resident	$5.00	
Senior (62 to 79 years) - Resident	$2.00	
Veteran and Active Duty Military	$0.00	
Instructional Swim		
Skills Focused Beginner Non-Resident	$75.00 - $120.00	
Skills Focused Beginner Resident	$65.00 - $120.00	
Skills Focused Intermediate/Advanced Non-Resident	$75.00 - $120.00	
Skills Focused Intermediate/Advanced Resident	$65.00 - $120.00	
Lifeguarding Courses		
Community Water Safety Course	$0.00	
Initial Lifeguard Certification Course		Varies
Lifeguard Instructor Course	$0.00 - $100.00	

Parks and Recreation - General Fund	Fee	Note
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	
Adult (18 to 61 years) - Resident	$180.00 - $255.00	
Child (3 to 17 years) - Non-Resident	$90.00 - $190.00	
Child (3 to 17 years) - Resident	$60.00 - $125.00	
Doctors, Nurses, & EMT Personnel	$60.00 - $125.00	
Family of 4 (2 Adults & 2 Children or Juniors) - Non-Resident	$495.00 - $580.00	
Each additional family member will cost the designated age-based ticket price for a summer pass.		
Family of 4 (2 Adults & 2 Children or Juniors) - Resident	$350.00 - $515.00	
Each additional family member will cost the designated age ticket price for a summer pass.		
Senior (62 to 79 years) - Non-Resident	$90.00 - $190.00	
Senior (62 to 79 years) - Resident	$60.00 - $130.00	
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	
Lifeguard per hour - Resident/Non-Profit	$21.00	
Neighborhood Pool - Non-Resident/Commercial Use Fee Rates	$35.00	
Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.		
Neighborhood Pool - Resident/Non-Profit	$28.00	
Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.		

Parks and Recreation - General Fund	Fee		Note
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	$100.00		
Swim Team - Resident	$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~~	$29.25	per year
Athletic League/Team Sports			
Late Registration	$25.00		
League Games	~~$5.00 - $80.00~~	$5.00 - $86.50	per game
Merchandise			
Athletic Merchandise	~~$9.00 - $30.00~~	$7.00 - $77.00	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~~	$75.00	
Sports Fields			

Parks and Recreation - General Fund	Fee		Note
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.			
Ball Field Lights	$57.00		flat fee
Baseball, Soccer, and all other fields			
Field Rental Fee	~~$20.00 - $60.00~~	$20.00 - $78.25	per hour
Maintenance Fee	~~$50.00~~	$95.00	
Tournament Field Rental Fee	~~$25.00 - $300.00~~	$25.00 - $450.00	per hour
Volleyball Use Fee (Krieg)			
One Court (no lights), per day	~~$102.75~~	$300.00	per day
One Court (no lights), per hour	~~$10.25~~	$30.00	per hour
~~One Court (no lights), per hour, weekend~~	~~$25.00~~		
~~Two Courts (no lights), per weekend~~	~~$125.00~~		
Zilker Park			
Ball field Lights - All Fields	~~$50.00~~	$57.00	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			
The Parks and Recreation Department's Tennis Centers may offer discounted court fees under the following circumstances: 1. When the daily temperature is above 100 degrees Fahrenheit 2. When the daily temperature is below 40 degrees Fahrenheit 3. City employees with City-issued identification 4. Veterans with U.S. government-issued identification 5. Promotional events/programming			
Fees are Per Court, Per Hour (Not per person)			
League Use Fees	~~$6.00~~	$6.00 - $11.00	

Parks and Recreation - General Fund	Fee		Note
League Use Fees at Austin High Tennis Center	~~$3.00~~	$3.00 - $8.00	
Quick Start Court Fees at Austin Tennis Center	~~$3.00~~	$3.00 - $8.00	
Tournament Use Fees	~~$6.00~~	$6.00 - $11.00	
Per Person Fees			
Adult Court Fees - Resident	~~$4.00~~	$4.00 - $9.00	
Court Fees - Non Resident	~~$5.00~~	$5.00 - $10.00	
Junior Court Fees - Resident	~~$2.00~~	$2.00 - $7.00	
Senior Court Fees - Resident	~~$3.00~~	$3.00 - $8.00	
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
Zilker Eagle			prices vary
Zilker Park Boat Use Fee			prices vary
Concession Fees - Temporary Mobile Concession Permits, Recreation Centers/Senior Centers		$0.00	
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.			
Adjustment to Sport Specific Temporary Mobile Concession Permit		$1,500.00	6 months
Commercial Use Provider Application Fee		$50.00	6 months

Parks and Recreation - General Fund	Fee	Note
District or Larger Parks (6 months)	$1,500.00	
Fitness/Personal Training Use Fee	$1,500.00	6 months, 1 year maximum
Fee is based on $0.45 per client per day. Example: 100 clients/month. Monthly Fee = 100 x .45 = $45.00 Max Fee per trainer per six months $1,500.00, and $3,000 per year.		
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, and Parks		
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.		
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
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

Parks and Recreation - General Fund	Fee	Note
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	
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

Parks and Recreation - General Fund	Fee	Note
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
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

Parks and Recreation - General Fund	Fee	Note
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
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		
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
Event Day - Special Event Over 1000	$2,500.00	
Maintenance Fee	$0.10	per person
Volleyball	$75.00	per day
Picnic Rates		
Some sites have electricity available.		
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	

Parks and Recreation - General Fund	Fee	Note
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	
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

Parks and Recreation - General Fund	Fee	Note
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		
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.		
TIER ONE: for Ticket price $1.00 - $50.00	$1.00	per ticket sold
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	price varies	
Waterloo Park		
Damage Deposit	$2,000.00	
Electricity Fee	$500.00	per day
Event Day Fee	$3,500.00	per day

Parks and Recreation - General Fund	Fee	Note
Maintenance Fee	$0.10	per person
Set Up / Take Down	$500.00	per day
Zilker Botanical Garden		

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.

Commercial Photo			
Individual Session	$50.00		each
Multi Group Session (2 or More)	$50.00		
Entry Fees			

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.

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
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	~~$325.00~~	$1,200.00	2 hour rental

Parks and Recreation - General Fund	Fee	Note
~~ZBG Wedding Grounds - Non-Resident~~	~~$350.00~~	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
~~Millennium party with admission to a second event~~		
~~Millennium Party (10 person minimum)~~	~~$10.50~~	Per Person
~~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~~		
~~Sizzling Summer Special (10 person minimum)~~	~~$5.00~~	Per Person
~~Skate and Bowl. Groups are not qualified for this rate.~~		
~~Bowling~~		
~~Friday Family Special~~		
~~Game and Shoe Rental~~	~~$4.50~~	Per Game
~~Group Rates (Shoes Included)~~		

Parks and Recreation - General Fund	Fee	Note
~~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~~	
~~Concession sales of hamburgers, fries, chicken, fish, salads, pizza, fruit, hot dog, nachos, soft drinks, candy, popcorn, ice cream, etc.~~		
~~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
~~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)		

Parks and Recreation - General Fund	Fee	Note
Major use (advance deposit)	$1,000.00	
If less than $1,000 is used, balance is refunded. If more than $1,000 is used, the excess is billed to the user.		
Minimal use, not refundable	$20.00	
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	
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

The Parks Department may offer discounted fees for Recreation Programs based on the following circumstances:
1. Grant-funded programs
2. Programs offered by volunteers
3. Special web and social media promotions
4. 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

*Refund / Cancellation Policy

PARD 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
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.

~~Adult Sports~~	~~$5.00 - $80.00~~	per game
~~Emerging sports, volleyball, basketball, softball, flag football, and kickball.~~		
~~Artist Access Program & Latino Arts Residency Program Theater Rental Fee~~	~~$1.00~~	
Contracted Classes		

Parks and Recreation - General Fund	Fee		Note
Contract - yoga, karate, aerobics, art, etc.: 70% to instructors, 30% to center Youth Contract - Outside Recreational Activities: 80% to instructors, 20% to center Revenue Contract: 90% to instructors, 10% to center 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			
Concession Contracts	$1.00 - $5.00		
~~Hourly Fees - staff instructed~~	~~$0.00 - $50.00~~		
Field/Senior Trips	~~$0.00 - $50.00~~	$0.00 - $25.00	Registration fee only - other fees may apply
Late Pick-up and Early Drop-off Fees	$1.00		per minute
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.			
Late Registration	~~$10.00 - $25.00~~	$10.00 - $20.00	per program
For registering for a program after the advertised deadline, if available.			
Membership Card Replacement	~~$10.00~~	$7.75	per card
Cost to replace lost cards			
~~Museum Collection Reproduction Fees~~			
~~All reproductions are subject to approval by the Museum.~~			
~~Commercial Publication (one-time, single-edition/broadcast rights only)~~			
~~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~~		
~~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~~		

Parks and Recreation - General Fund	Fee		Note
~~8x10~~	~~$25.00~~		
~~If a usable negative does not exist, a fee will be charged.~~	~~$30.00~~		
~~Slide Reproduction~~	~~$25.00~~		
~~Museum Tour Fee~~	~~$1.00 - $15.00~~		per group
Programming (Life Skills/Enrichment, Skill Focused & Events)	~~$1.00 - $300.00~~	$0.00 - $300.00	per person
Programming (Therapeutic Recreation)	$0.00 - $200.00		Per Hour
~~Special Exhibit Entrance Fee~~	~~$1.00 - $15.00~~		per person
Youth Sports	~~$35.00 - $75.00~~	$50.00 - $100.00	per person, per program
Recreation/Senior Center Fees			
Cancellation Policy for recreation centers, and senior centers, if there is not a facility or program specific cancellation policy stated within the approved fee schedule: 1.) If the City cancels, all deposits and fees paid are returned to user. 2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user. 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. 4.) If the user does not show up for the use, no refund is given.			
All Other Rooms/Gymnasium/Ballroom/Auditorium/Theatre/Staff/Utilities			
Ballroom/Auditorium	~~$155.00~~	$192.25	per hour
Ballroom/Auditorium - Half	~~$80.00~~	$100.00	per hour
Cleaning Fee	~~$100.00 - $500.00~~	$228.25 - $715.00	
~~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~~	$105.00	per hour
Resident/Non-Profit/Commercial/Non-Resident			

Parks and Recreation - General Fund	Fee	Note
Kitchen - Damage and Clean Up Deposit	~~$100.00~~ $175.00	
Kitchen Use Fee (Commercial Grade Equipment)	~~$50.00~~ $95.00	per hour
Kitchen Use Fee (Residential Grade Equipment)	~~$25.00~~ $45.00	per hour
Large Room - (>500 sq. ft.)	~~$50.00~~ $70.00	per hour
Resident/Non-Profit/Commercial/Non-Resident		
Medium Room - (300 to 500 sq.ft.)	~~$30.00~~ $45.00	per hour
Resident/Non-Profit/Commercial/Non-Resident		
Merchandise Fee	$5.00 - $20.00	
Print and Copy Fee	$0.05 - $0.25	
Recreation Center Dressing Room with Use Fee	~~$25.00~~ $50.00	per rental
Recreation Center Hillside & Outdoor Stages	$250.00	per day
~~Recreation Center Hillside/Outdoor Stages and Pavilions~~	~~$15.00~~	per hour
Recreation Center Pavilions	$60.00	per hour
Resident/Non-Profit/Commercial Damage and Clean Up Deposit	~~$100.00 - $400.00~~ $120.00 - $425.00	
Security/Use Fee Deposits		
No Alcohol Served	~~$200.00~~ $195.00	
With Alcohol Served	~~$400.00~~ $330.00	
Small Room - (<300 sq.ft.)	~~$15.00~~ $25.00	per hour
Resident/Non-Profit/Commercial/Non-Resident		
~~Special Facility Tour Fee~~	~~$1.00 - $15.00~~	per group
~~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
~~Break down 4 hour rate to per hour. $268.50/4~~		
~~Theatre - Resident/Non-profit (Overtime Charge)~~	~~$122.00~~	

Parks and Recreation - General Fund	Fee		Note
~~Used per hour rate and added Staff ($40) and Utility ($15) fee.~~			
Utilities	~~$15.00~~	$22.50	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~~	$22.50	
Maintenance Fee (per reservation, unless specifically addressed in this Fee schedule)	~~$20.00~~	$45.00	
~~Carver Museum and Cultural Center~~			
~~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~~.			
~~Carver Museum - Lobby~~			
~~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~~.			
~~Deposit (Damage & Clean Up)~~	~~$100.00~~		
~~Consignor Agreement - Old Bakery & Emporium~~			
~~Consignor Agreement Contract: 80% to consignor, 20% to City~~			
~~Dougherty Arts Center (DAC)~~			
~~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~~.			
~~Mexican American Cultural Center (MACC)~~			
~~MACC Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full user fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.~~			
~~Mexican American Cultural Center Classes~~			

Parks and Recreation - General Fund	Fee	Note
~~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.~~		
~~Adult Classes (17 years and older)~~	~~$7.50 - $100.00~~	per person, per program
~~Youth Classes and Camps (under 17 years)~~	~~$1.25 - $15.00~~	per person, per program
~~North Lawn~~		
~~Resident/Non-Profit~~	~~$321.25~~	4 hours
Renaissance Market Vendor License		
18-25 Years Old		
1 year license	$100.00	
6 month license	$50.00	
26-59 Years Old		
1 year license	$200.00	
6 month license	$100.00	
Fee Exemption		
~~Homeless Artist(s)~~		waived for 3 months
Persons 17 years of age of under		waived
Persons 60 year of age or older		waived
Physically handicapped persons		waived
~~Student Rate~~	~~$0.00~~	per year
~~Waived for FY23~~		
~~License Fee (per business entity or person)~~		
~~One Day~~	~~$0.00~~	
~~Waived for FY23~~		
~~One full year~~	~~$0.00~~	

Parks and Recreation - General Fund	Fee	Note
~~Waived for FY23~~		
~~Partial Year (June 1 - Sept. 30)~~	~~$0.00~~	
~~Waived for FY23~~		
Veteran Rate	$0.00	per year
~~Zilker Hillside Theater~~		per hour
~~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.~~		
Sponsorship/Advertisement Fee	~~$50.00 - $45,000.00~~ $50.00 - $75,000.00	
Site/Plan Reviews		
Development Assessment		
No Site Visit	$189.08	
Site Visit	$442.02	
MUD / PUD / PID / PDA Review	$25,666.58	
MUD (Metropolitan Utilities District) / PUD (Planned Unit Development) / PID (Public Improvement District) / PDA (Planned Development Area)		
PLD Site Plan Review Fee for Notifications of Fee Payment to Certificate Of Occupancy	$339.87	
PUD Amendment Review Fee - Administrative / Non-Residential	$2,823.45	
PUD Amendment Review Fee - Substantial / Residential	$10,476.16	
Site Plan / Subdivision Review Fee	$916.02	
Site Plan / Subdivision Site Visit	$189.08	per visit
Zoning / Rezoning Reviews / ROW	$378.16	

Parks and Recreation - Golf Fund	Fee	Note
Recreational Use/Entry Fees		
Golf Fees		
The Golf Division may offer discounted fees under the following conditions: 1. When the daily temperature is above 100 degrees Fahrenheit. 2. When the daily temperature is below 40 degrees Fahrenheit. 3. When the golf course is under repair. 4. During other periods of low attendance. 5. One free adult round with the purchase of one full-price adult round. 6. One free junior round with the purchase of one full-price adult round. 7. City employees with City-issued identification. 8. Veterans with U.S. government-issued identification. 9. Residents of the City of Austin.		
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	
Driving Range Ball Fee	$3.00 - $20.00	
Facility Use Fee - All facilities (Per Course/Day)	$250.00	
Golf Cart Use Fee	$9.00 - $25.00	
~~Golf Lessons~~	~~$40.00~~	
Golf Surcharges		
These surcharges do not apply to rounds played at Roy Kizer Golf Course.		
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		
Other Tournaments - Same as Green Fee Tournament Fee	$200.00	maximum
Other Tournaments - Same as Green Fee Per Player	$35.00	maximum

Parks and Recreation - Golf Fund	Fee	Note
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		
Note: the following fees INCLUDE applicable surcharges mentioned above.		
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
Use Fee - Lions Municipal Golf Course Clubhouse Ballroom and Conference Room	$25.00 - $500.00	maximum (4 hours)

Parks and Recreation - Golf Fund	Fee	Note
Each Additional Hour	$75.00	

Planning - General Fund	Fee	Note
Printing/Copies		
Document Sales		
Document Sales are not eligible for refunds, but are subject to tax.		
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~~ $201,900.00	per unit
DB90 Fee In Lieu for Ownership Units - 2 Bedroom	~~$403,700.00~~ $345,500.00	per unit
DB90 Fee In Lieu for Ownership Units - 3 Bedroom	~~$426,700.00~~ $497,800.00	per unit
DB90 Fee In Lieu for Ownership Units - 4 Bedroom	~~$867,150.00~~ $538,225.00	per unit
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~~ $9.00	per gross bonus square foot
Density Bonus - Planned Unit Development	~~$8.00~~ $9.00	per gross bonus square foot
Density Bonus - Transit Oriented Development	~~$13.00~~ $15.00	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

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~~	$201,900.00	per unit
ETOD in lieu for Ownership Units - 2 Bedroom	~~$403,700.00~~	$345,500.00	per unit
ETOD in lieu for Ownership Units - 3 Bedroom	~~$426,700.00~~	$497,800.00	per unit
ETOD in lieu for Ownership Units - 4 Bedroom	~~$867,150.00~~	$538,225.00	per unit
Historic Preservation Review Fees			
* Additional basic notification fee and sign fee required if the case will be heard by the Historic Landmark Commission			
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		

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	
Planned Amendment Notification Fee	$0.76	Per Mailing
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		

Planning - General Fund	Fee	Note
< 10 acres	$6,025.00	
< 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	

Planning - General Fund	Fee	Note
D. 1 to 10 acres - 1st acre	$5,425.00	plus $135.00 per acre over 1 acre
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
Zoning Amendment Notification Fee	$0.76	Per Mailing

Police - 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	$250.00	
E Operating an Alarm System without a Permit	$220.00	
F Late Payment Fee per month	$5.00	
Patrol/Patrol Support		
Dispatcher	~~$51.00~~ $54.00	per hour
Dispatcher (Events between 5:00 p.m. through 6:00 a.m.)	~~$68.00~~ $72.00	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~~ $47.00	per hour

Police - General Fund	Fee	Note
Police Commander	~~$132.00~~ $152.00	per hour
Police Lieutenant	~~$113.00~~ $130.00	per hour
Police Lieutenant (Tier II - Vendor Agreed)	~~$151.00~~ $174.00	per hour
Police Officer/Cpl-Det	~~$77.00~~ $83.00	per hour
Police Officer/Cpl-Det (Tier II - Vendor Agreed)	~~$103.00~~ $110.00	per hour
Police Sergeant	~~$95.00~~ $109.00	per hour
Police Sergeant (Tier II - Vendor Agreed)	~~$127.00~~ $145.00	per hour
Special Events Reserve Officer	$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
Mandatory inspection of "homemade", rebuilt, or imported vehicles to obtain a title on the vehicle.		
Metal Recycler Permit	$50.00	per permit
Permit to operate a metal materials recycling location. One permit for 2 years.		
Out of Jurisdiction Off Duty Peace Officer Security Application & Renewal	$10.00	each
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		
Parking/Towing Rates		
Non-Consent Towing Fees		
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.		
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

Police - General Fund	Fee	Note
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~~ $275.00	maximum
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~~ $275.00	maximum
Storage Fee - vehicle 25 feet or less in length	$22.85	per day

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.

Police - General Fund	Fee	Note
Administrative Fee	$25.00	
Impoundment Fee (if vehicle covered in storage)	$22.85	
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.		
Storage Fee - vehicle exceeds 25 feet in length	$39.99	per day
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.		
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
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

Public Health - General Fund	Fee	Note
Food Protection		
Farmers Market		
Farmers Market Class A	$100.00	per year
Farmers Market Class B	$100.00	per year
Food Enterprise Inspection Fees		
Central Preparation Facility Registration	$150.00	includes inspection
Food Establishment Pre-Opening Inspection	$178.00	
Food Establishment Re-inspections	~~$109.00~~ $134.00	
Food Enterprise Plan Review Fees		
Plan Reviews		
Event Health and Safety Review	$265.00	
Food, New Construction	$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	
Food Establishment Permits		
Annual gross volume of food sales $0 - $49,999.99	$309.00	
Annual gross volume of food sales $150,000 or more	$927.00	
Annual gross volume of food sales $50,000 - $149,999.99	$618.00	
Child Care Facilities	$359.00	
Qualified High Quality Child Care Facilities	$0.00	
Mobile Food Vendor Fees		
Mobile Food Establishment Re-inspections	~~$130.00~~ $134.00	
~~Mobile Food Vendor Application Fee~~	~~$158.00~~	
~~Mobile Food Vendor Permits~~	~~$212.00~~	per unit, per year, restricted
Mobile Food Vendor Permits	$309.00	per unit, per year

Public Health - General Fund	Fee	Note
~~Mobile Food Vendor Permits~~	~~$239.00~~	per unit, per year, unrestricted
On-Site Mobile Food Establishment Re-Inspections	$230.00	
On-Site Mobile Food Vendor Permit	$740.00	Operator may opt-in to on-site inspection
Temporary Food Permit Fees		
Temporary Event Late Permit Application Fee	~~$227.00~~ $120.00	per booth
Temporary Food Permits		
1-14 calendar days	$62.00	per booth
Vending Machine Fees		
Vending Machine Application Fee	$120.00	
Vending Machine Permit Fee	$25.00	per machine/per year
License/Use Permits		
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
Offered as an optional purchase by customers obtaining copies of birth and/or death certificates		
Other		
Food Establishment Variance Fee	$337.00	
General Environment/Licensing Inspections	$110.00	
Child Care Facilities, Foster Homes		
Qualified High Quality Child Care Facilities	$0.00	
Off Schedule Inspections	$173.00	
Permit Late Fee	~~$100.00~~ $120.00	

Public Health - General Fund	Fee	Note
For Food or Pool permits not renewed prior to the date of expiration		
Slop and Swill Permits	$128.00	per vehicle per year
Tourist Court Permits	$150.00	per year
Professional Services/Analysis		
Immunizations (Non Medicaid) Patient Fee		
Adults	$0.00 - $25.00	per dose
Children	$0.00 - $13.00	per dose
Medicaid Reimbursement	$0.00	rate established by Medicare
Medicare Roster Billing	$0.00	rate established by Medicare
STD Patient Fee	$0.00 - $30.00	
Covers 30 calendar days of service		
TB Patient Fees		
TB Testing	$0.00 - $30.00	
X-ray Fee	$0.00 - $30.00	
Swimming Pool / Spa		
Plan Reviews		
Pool/Spa Plan	$312.00	
Re-inspection		
Public and semi-public swimming pools	$173.00	
Swimming Pool Permits		
Additional spa systems	$185.00	per year
Certificate of Occupancy inspections/Change of Ownership		
Public and semi-public swimming pools	$224.00	
Spa 1st system	$185.00	per year
Swimming pools	$245.00	per year

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
Cost to the library for item plus the recovery fee for the item			
Reserve Fee	$1.00		/item
For reserves not picked up after expiration of hold period			
Non-resident User Fee			
Non-Resident	~~$120.00~~	$149.00	/year
Non-Resident - Virtual Library Only	~~$22.00~~	$46.00	/year
Quarterly Non-Resident User Fee	~~$30.00~~	$37.00	/quarter
Facility Rentals			
--Austin History Center: Buyout/Composite: Each Additional Hour	$330.00		/hour
--Austin History Center: Buyout/Composite: Up to 4 Hours	$2,500.00		
--Austin History Center: Holt Gallery: Each Additional Hour	$250.00		/hour
--Austin History Center: Holt Gallery: Up to 4 Hours	$1,000.00		
--Austin History Center: Mayor's Room: Each Additional Hour	$150.00		/hour

Public Library - General Fund	Fee	Note
--Austin History Center: Mayor's Room: Up to 2 Hours	$300.00	
--Austin History Center: O'Henry Boardroom: Each Additional Hour	$150.00	/hour
--Austin History Center: O'Henry Boardroom: Up to 2 Hours	$300.00	
--John Henry Faulk Building: 1st Floor Composite: Each Additional Hour	$330.00	/hour
--John Henry Faulk Building: 1st Floor Composite: Up to 4 Hours	$2,500.00	
--John Henry Faulk Building: 1st Floor Conference Room: Each Additional Hour	$150.00	/hour
--John Henry Faulk Building: 1st Floor Conference Room: Up to 2 Hours	$300.00	
--John Henry Faulk Building: 1st Floor Gallery: Each Additional Hour	$260.00	/hour
--John Henry Faulk Building: 1st Floor Gallery: Up to 4 Hours	$1,200.00	
--John Henry Faulk Building: 2nd Floor Composite: Each Additional Hour	$330.00	/hour
--John Henry Faulk Building: 2nd Floor Composite: Up to 4 Hours	$2,500.00	
--John Henry Faulk Building: 2nd Floor Conference Room - Capitol View: Each Additional Hour	$150.00	/hour
--John Henry Faulk Building: 2nd Floor Conference Room - Capitol View: Up to 2 Hours	$300.00	

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.
3. Library co-sponsored events that provide a public benefit.

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

Public Library - General Fund	Fee	Note
One wired or wireless microphone on stand with one speaker - complimentary with any Event Space rental Display Monitor - complimentary with any Event Space rental Projector and Screen - complimentary with Special Event Center rental		
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~~ $149.00	/daily
Modular Stage Section modifications	$40.00	/panel
Uplight	$25.00	per unit
Event Overtime Fee	~~$175.00~~ $204.00	/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	
Gallery		
Each Additional Hour	~~$250.00~~ $300.00	
Up to 4 hours	~~$1,000.00~~ $1,200.00	
Outdoor Amphitheater		
Each Additional Hour	$150.00	
Up to 2 hours	$300.00	
Roof Garden (Including Indoor Seating Area)		
Each Additional Hour	~~$450.00~~ $500.00	

Public Library - General Fund	Fee		Note
Up to 6 Hours	~~$2,700.00~~	$3,000.00	
Special Event Center			
Each Additional Hour	~~$350.00~~	$650.00	
Up to 4 hours	~~$1,400.00~~	$2,600.00	
Filming/Photography			
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.			
Commercial Filming and Professional Photography Session - Approved Sites	~~$60.00~~	$73.00	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 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~~	$118.00	/hour
Audio/Visual Technician - Holiday / Overtime	~~$140.00~~	$170.00	/hour
Custodian	~~$60.00~~	$76.00	/hour
Custodian - Holiday / Overtime	~~$85.00~~	$107.00	/hour

Public Library - General Fund	Fee		Note
Event Coordinator	~~$85.00~~	$93.00	/hour
Event Coordinator - Holiday / Overtime	~~$125.00~~	$139.00	/hour
Security Guard	~~$60.00~~	$70.00	/hour
Security Guard - Holiday / Overtime	~~$85.00~~	$98.00	/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			
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.			
Audio Duplication Fees			
Analog to Digital Duplication Fee	~~$25.00~~	$115.00	
Mailing charges	~~$5.00~~	$14.00	
Custom Digital Scan - larger than 300dpi 8x10	~~$30.00~~	$52.00	/item, includes preservation fee of 5%
Digital File Download for Previously Digitized Item, 300 dpi/8X10	~~$5.00~~	$38.00	/item, includes preservation fee of 5%
Media for file delivery - USB 64GB	~~$9.00~~	$24.00	/item
Media for file delivery - CD / DVD	~~$3.00~~	$8.00	/item
Media for file delivery - USB 16GB	~~$6.00~~	$15.00	/item
Prints: Archival, Acid-Free, 100% Cotton Paper			
11x14	~~$40.00~~	$75.00	includes preservation fee of 5%

Public Library - General Fund	Fee		Note
16x20	~~$55.00~~	$81.00	includes preservation fee of 5%
8x10 or smaller	~~$30.00~~	$75.00	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	~~$0.07~~	$0.08	/square inch
Oversize, murals, panoramas - set-up	~~$35.00~~	$74.00	
Prints: Premium Paper			
11x14	~~$25.00~~	$61.00	includes preservation fee of 5%
16x20	~~$40.00~~	$72.00	includes preservation fee of 5%
20x24	~~$55.00~~	$80.00	includes preservation fee of 5%
24x36	~~$65.00~~	$84.00	includes preservation fee of 5%
8x10 or smaller	~~$15.00~~	$58.00	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	~~$0.07~~	$0.08	/square inch
Oversize, murals, panoramas - set-up fee	~~$35.00~~	$74.00	
Publication/Display			

Customers who fall into the following categories are exempt from use (license) fee charges:
1. Non-profit organizations. You must provide documentation of your 501C3 status.
2. Governmental entities. This includes local, state, and federal government.
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.
4. Private individuals using images for personal use or for display in a non-public area.

Advertising Use	~~$175.00~~	$200.00	includes preservation fee of 5%

Public Library - General Fund	Fee		Note
Book Jacket	~~$75.00~~	$80.00	includes preservation fee of 5%
Books			
1-5,000 copies	~~$15.00~~	$20.00	includes preservation fee of 5%
10,001-25,000 copies	~~$35.00~~	$40.00	includes preservation fee of 5%
5,001-10,000 copies	~~$25.00~~	$30.00	includes preservation fee of 5%
Over 25,000 copies	~~$60.00~~	$65.00	includes preservation fee of 5%
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			
Display Fee for Video Footage Use	$30.00		/second of footage, $285.72 minimum, includes preservation fee of 5%
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~~	$175.00	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~~	$30.00	includes preservation fee of 5%

Public Library - General Fund	Fee		Note
10,001-25,000 copies	~~$50.00~~	$55.00	includes preservation fee of 5%
5,001-10,000 copies	~~$35.00~~	$40.00	includes preservation fee of 5%
Over 25,000 copies	~~$60.00~~	$65.00	includes preservation fee of 5%
Public Display (public space such as lobbies, dining halls, etc.)	~~$25.00~~	$30.00	includes preservation fee of 5%
Serials			
50,001-100,000 circulation	~~$25.00~~	$30.00	includes preservation fee of 5%
Over 100,000 circulation	~~$35.00~~	$40.00	includes preservation fee of 5%
Under 50,000 circulation	~~$15.00~~	$20.00	includes preservation fee of 5%
Website, Social Media, or Slide Show Presentation Use	~~$25.00~~	$30.00	includes preservation fee of 5%
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.			
Research Fee	~~$15.00~~	$66.00	/half hour
Site Removal Charge	~~$40.00~~	$114.00	/order up to 50 items
Standard Digital Scan up to 300dpi 8x10	~~$15.00~~	$47.00	/item, includes preservation fee of 5%
Video Duplication Fees			
Video Duplication Fee (each additional 30 minutes)	~~$25.00~~	$43.00	

Public Library - General Fund	Fee		Note
Video Duplication Fee (up to 30 minutes)	~~$50.00~~	$204.00	
Professional Services/Analysis			
Passport Fees			
Execution Fee	$35.00		/application
Applies to all first-time applications.			
Other Services			
Notary Fee	$10.00		/document
Photo Fee	~~$6.00~~	$18.00	/photo print

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

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~~ $200.00	/application
Application - Driveway/Sidewalk Extension/Revision	~~$200.00~~ $240.00	/application
Application - Driveway/Sidewalk New	~~$245.00~~ $275.00	/application
Application - Excavation Emergency Permit	~~$165.00~~ $200.00	/application
Application - Excavation Extension/Revision Permit	~~$265.00~~ $295.00	/application
Application - Excavation New Permit	~~$400.00~~ $435.00	/application
Application - Excavation Secondary Permit	~~$165.00~~ $200.00	/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
Unlimited consecutive weeks		
District Identity	$500.00	/pole/year
~~Quantity Discount~~		10% off per order if reserve 25+ banners
~~If reserved at once and does not apply if done at different times of the year.~~		
~~Typical Customer~~	~~$100.00~~	per pole week 2+
~~Unlimited consecutive weeks~~		

Transportation and Public Works - Transportation Fund	Fee	Note
Typical Customer	$200.00	per pole per week
Over-the-Street		
City Departments	$300.00	per banner week 1
City Departments (unlimited consecutive weeks)	$150.00	per banner week 2+
Unlimited consecutive weeks		
Typical Customer	~~$450.00~~ $500.00	per banner week 1
Typical Customer (unlimited consecutive weeks over 1)	~~$150.00~~ $200.00	per banner week 2+
Unlimited consecutive weeks		
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
$250 for each additional network node, up to 30 per application.		
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

Transportation and Public Works - Transportation Fund	Fee	Note
Thin (Flexible Pavement)	$33.00	per square yard
Street Name Change	$1,600.00	
~~Technology Improvement Surcharge~~	~~4%~~	per transaction
Temporary Use of Right of Way Permits		
Application - TURP Emergency Permit	~~$165.00~~ $200.00	/application
Application - TURP Extension/Revision Permit	~~$285.00~~ $315.00	/application
Application - TURP New or Secondary Permit	~~$440.00~~ $475.00	/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		

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	~~$515.00~~ $505.00	/application
Utility Coordination (AULCC) Case	~~$4,310.00~~ $4,195.00	/case
Utility Cut Cost Recovery		
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.		
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

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~~ $1,390.00	/release
License Agreement		

Transportation and Public Works - Transportation Fund	Fee		Note
Major or Minor Project	~~$2,920.00~~	$4,405.00	tower crane, retention sytems (commercial), street scapes, 1-2 Residential Units or associated SP / Survey
~~Minor Project~~	~~$985.00~~		1-2 Residential Units or associated SP / Survey
Permanent Encroachment	~~$11,410.00~~	$13,635.00	
Street/Alley Vacations	~~$13,930.00~~	$14,415.00	
LDE Development Review Fees			
Residential Review			
Driveway/Sidewalk	~~$160.00~~	$180.00	/review
Site Plan			
Administrative	~~$1,310.00~~	$1,370.00	/plan
Commission	~~$1,310.00~~	$1,370.00	/plan
Completeness Check	~~$80.00~~	$100.00	/plan
Correction	~~$160.00~~	$180.00	/plan
Development Exemption	~~$160.00~~	$180.00	/plan
Revision	~~$650.00~~	$690.00	/plan
Subdivision			
Completeness Check	~~$40.00~~	$55.00	/plan
Construction	~~$1,310.00~~	$1,370.00	/plan
Plat	~~$650.00~~	$690.00	/plan
Preliminary	~~$650.00~~	$690.00	/plan
LDE Field Review/Waiver Review			
~~Alley Access Requests~~	~~$160.00~~		
~~Field Waivers~~	~~$160.00~~		
ROW Compliance Review	$180.00		/plan

Transportation and Public Works - Transportation Fund	Fee	Note
LM Cancellation/Transfer of Property	~~$215.00~~ $280.00	
Right of Way Contractor License	~~$245.00~~ $275.00	/license/year
Sidewalk Cafe/Street Patio Permits		
Application	~~$670.00~~ $710.00	/application/year
ROW Usage Fee - Parking Space	$2,200.00	/space/year
ROW Usage Fee - Sidewalk	$220.00	/year
Vendor Permits		
Application	~~$440.00~~ $475.00	/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
Sold to local businesses to display at loading docks.		
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 Extension	~~$940.00~~ $1,030.00	/case
Administrative Small Site Plan Review	~~$2,820.00~~ $3,100.00	/case

Transportation and Public Works - Transportation Fund	Fee		Note
Administrative Waiver/Variance	~~$1,175.00~~	$1,290.00	/case
Commission/Council Extension	~~$3,760.00~~	$4,135.00	/case
Commission/Council Waiver/Variance	~~$2,820.00~~	$3,100.00	/case
Completeness Check	$210.00		/case
Conditional Use	~~$3,760.00~~	$4,135.00	/case
Determination of Vested Rights			
Full Determination	$450.00		/case
Verification	$210.00		/case
Neighborhood Traffic Analysis (NTA) - Site Plan	~~$4,700.00~~	$5,170.00	/case
Other Site Plan Review (Revision, D, A, B, CD, DS, BS, T, W/R, Concept)	~~$3,760.00~~	$4,135.00	/case
Permitted Use	$1,510.00		/case
Site Plan Case Review (Consolidated)	~~$7,520.00~~	$8,275.00	/case
Site Plan Corrections	$470.00		/case
Late application must meet certain criteria to be accepted.Late application must meet certain criteria to be accepted.			
Street Impact Fee Contestment	~~$1,880.00~~	$2,065.00	
TIA Review 15,001 - 40,000 trips per day	~~$42,300.00~~	$46,555.00	/case
TIA Review 40,001 + trips per day	~~$70,510.00~~	$77,605.00	/case
TIA Review 5,001-15,000 trips per day	~~$28,200.00~~	$31,035.00	/case
Traffic Impact Analysis (TIA) Scoping Fee	~~$2,820.00~~	$3,100.00	/case
Traffic Impact Analysis (TIA) Waiver/Compliance Check	~~$7,520.00~~	$8,275.00	/case
Transportation Analysis Review 2,000-5,000 trips per day	~~$18,800.00~~	$20,690.00	/case
Transportation Development Assessment	~~$1,880.00~~	$2,065.00	/case
Special District			
Municipal Utility District (MUD)			
Administrative Amendment (MUD)	$3,030.00		/case
Annexation (MUD)	$3,030.00		/case
Commission/Council Amendment (MUD)	$3,030.00		/case
Consent Agreement (MUD)	~~$3,760.00~~	$4,135.00	/case

Transportation and Public Works - Transportation Fund	Fee	Note
Formal Assessment (MUD)	$3,030.00	/case
Out-of-District Service Request (MUD)	$3,030.00	/case
Planning Area Development (PDA)		
10-50 acres (PDA)	$4,135.00	/case
50-250 acres (PDA)	$4,135.00	/case
Less than 10 acres (PDA)	$4,135.00	/case
over 250 acres (PDA)	$4,135.00	/case
Planning Unit Development (PUD)		
Formal Assessment (PUD)	$3,030.00	/case
Neighborhood Traffic Analysis (NTA) - PUD	$5,170.00	/case
Planned Unit Development (PUD) > 250 acres	~~$19,740.00~~ $21,975.00	/case
Planned Unit Development (PUD) Amendment - Administrative	~~$3,760.00~~ $4,135.00	/case
Planned Unit Development (PUD) Amendment - Commission/Council	$4,135.00	/case
Planning Unit Development (PUD) 10-50 acres	~~$11,280.00~~ $12,555.00	/case
Planning Unit Development (PUD) <10 acres	~~$9,400.00~~ $10,345.00	/case
Planning Unit Development (PUD)50-250 acres	~~$15,510.00~~ $17,265.00	/case
Public Improvement District (PID)	$6,070.00	/case
Street Review		
~~LDIS Fees (Residential/Sidewalk Waivers)~~	~~$235.00~~	per case
Plat/Subdivision Vacation - Administrative	~~$1,610.00~~ $1,825.00	per case
Plat/Subdivision Vacation - Commission/Council	$1,825.00	
Subdivision		
Administrative Non-Environmental Variance	~~$1,175.00~~ $1,290.00	/case
Commission Approved Non-Environmental Variance	~~$2,820.00~~ $3,100.00	/case
Construction Plan	~~$3,760.00~~ $4,135.00	/case
Construction Plan Revision	$3,030.00	/case
Determination of Vested Rights		
Full Determination	$450.00	/case
Verification	$210.00	/case

Transportation and Public Works - Transportation Fund	Fee	Note
Final Plat	~~$2,820.00~~ $3,100.00	/case
Preliminary Plan	~~$4,700.00~~ $5,170.00	/case
Project Assessment 2 to 5 acres	$2,065.00	/case
Project Assessment 5 to 10 acres	$2,065.00	/case
Project Assessment less than 2 acres	~~$1,880.00~~ $2,065.00	/case
Project Assessment over 10 acres	$2,065.00	/case
~~Technology Improvement Surcharge~~	~~4%~~	
Zoning		
Determination of Vested Rights		
Full Determination	$450.00	/case
Verification	$210.00	/case
Neighboorhood Traffic Analysis (NTA) - Zoning	~~$4,700.00~~ $5,170.00	/case
RCA/RCT to Commission/Council	$2,415.00	/case
Transportation Demand Management (TDM) Plan Review	~~$2,350.00~~ $2,585.00	/case
Zoning Review < .25 Acres	~~$1,880.00~~ $2,065.00	/case
Zoning Review < .5 Acres	~~$1,880.00~~ $2,065.00	/case
Zoning Review < 1 Acres	~~$1,880.00~~ $2,065.00	/case
Zoning Review < 10 Acres	~~$3,290.00~~ $3,620.00	/case
Zoning Review <= 15 Acres	~~$3,760.00~~ $4,135.00	/case
Zoning Review > 15 Acres	~~$4,700.00~~ $5,170.00	/case
Zoning Traffic Analysis	~~$7,520.00~~ $8,275.00	/case
Zoning Traffic Analysis Waiver / Compliance Check	$3,030.00	/case
Special Events		
Special Event Traffic Control Plan Preparation Fee		
Customized Plan	~~$1,650.00~~ $1,770.00	
Exisiting Plan (Pre-set Route)	~~$550.00~~ $590.00	
Expedited Costs or Change Requests		

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.

Transportation and Public Works - Transportation Fund	Fee	Note
~~Standard Labor Rate~~		
~~Fees charged to City Departments might be higher due to indirect costs.~~		
~~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	~~$110.00~~ $115.00	
Street Event Tier 1 Deposit	$50.00	Refundable
Street Event Tier 1 Permit Fee	$55.00	
Street Event Tier 2 Application Review Fee	~~$160.00~~ $170.00	
Street Event Tier 2 Deposit	$1,000.00	Refundable
Street Event Tier 2 Permit Fee	~~$220.00~~ $235.00	block/day
Street Event Tier 3 & 4 Application Review Fee	~~$275.00~~ $295.00	
Street Event Tier 3 & 4 Deposit	$2,000.00	Refundable
Street Event Tier 3 & 4 Permit Fee	~~$220.00~~ $235.00	/street/block/day, not to exceed $4,000/day
Neighborhood Block Party		
Permit Fee	$55.00	/block
Other Safety Closures		
Application Review Fee	~~$110.00~~ $115.00	
Deposit	$50.00	
Film Permit Application	~~$286.00~~ $305.00	/application
Permit Fee	$55.00	/block

Transportation and Public Works - Transportation Fund	Fee		Note
Street Event Safety Inspection Fee	~~$42.00~~	$45.00	/hour, 2-hour minimum
~~Residential Street~~			
~~Non-Fee-Paid Event~~			
~~Application Fee~~	~~$55.00~~		
~~Deposit~~	~~$50.00~~		
~~Permit Fee~~	~~$55.00~~		/street
Utility Charges/Rates			
Transportation User Fee			
Note: The Transportation User Fee calculations in City Code Chapter 14-10 result in the following effective rates:			
Commerical Fee:			
Note: The commercial fee is per acre per month times multiplier for trip generation multiplied by adjustment factor.			
Monthly Fee per Acre	~~$97.94~~	$109.00	per month
Residential Fees:			
Residential Fees cannot be protested.			
Duplex	~~$17.63~~	$19.62	per month
Five or more units	~~$14.89~~	$16.57	per month
Fourplex	~~$14.69~~	$16.34	per month
Garage Apartment	~~$19.74~~	$21.80	per month
Mobile Home	~~$12.60~~	$14.03	per month
Single family home	~~$19.74~~	$21.80	per month
Townhouse/Condominium	~~$14.69~~	$16.35	per month
Triplex	~~$14.69~~	$16.34	per month

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	$100.00	/device annually
Per Trip Fee	$0.15 - $0.45	/trip
Shared Mobility Annual License	$1,490.00	per provider
Parking/Towing Rates		
Administrative Fee		
Notary Service Fee	$10.00	
Parking Enforcement per Ticket Admin Fee	$5.00	/ticket admin fee
Parking Permit Application Fee	$50.00	/application
Affordable Parking Program	$50.00	/pass/month
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).		
Chauffeur's License		
Duplicate	$12.00	
New	$36.00	
Renewal	$24.00	
Commercial Vehicle Permit - Application	$48.00	
Commercial Vehicle Permit - Large		
120 minutes (26' or greater in length)	$1,200.00	

Transportation and Public Works - Parking Management Fund	Fee	Note
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	
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	$159.00	
Replacement Service Vehicle Permit	$25.00	/vehicle/year
Supplemental Vehicle Fee	$25.00	/vehicle
Meter Removal/Installation		
Meter Installation	$826.00	per installation
Meter Removal	$826.00	per removal

Transportation and Public Works - Parking Management Fund	Fee	Note
Musician Loading Zone		
Musician Loading Zone Permit	$25.00	
Replacement Permit	$25.00	/permit replacement
Parking Meter/Pay Stations		
On-Street Meter Rates (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. (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. (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.		
Administrative Fee	$0.25 - $0.50	per transaction
Core Area	~~$2.00 - $5.00~~ $2.00 - $7.00	/hour/space
Fringe Area	~~$2.00 - $5.00~~ $2.00 - $7.00	/hour/space
Metered/Zoned Parking Space	$32.00 - $80.00	/space/day
Parking Permit Application Fee	$35.00	/application
Temporary Valet Parking	$32.00 - $80.00	/space/day
Unmetered Parking Space		
Parking Rates for City Facilities		
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; provided, however that a parking rate may be waived or modified by the city manager: (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; (2) To comply with the terms of a parking contract authorized by the City Council; (3) To facilitate public access to city officials and meetings; or, (4) To reduce street congestion during significant public events attracting large numbers of people at a venue in the vicinity of a parking facility. 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.		
Day-time contract parking rates	$300.00	/month
Day-time rates	$35.00	/day
Evening rates	$10.00	/vehicle in/out
Lost Ticket Fee	$50.00	
Permit Fees		

Transportation and Public Works - Parking Management Fund	Fee	Note
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~~ $60.00	/permit/per year
2nd Permit	~~$25.00~~ $70.00	/permit/per year
3rd Permit	~~$30.00~~ $80.00	/permit/per year
4th Permit	~~$35.00~~ $90.00	/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	
Reduced Resident Permit	$20.00	/permit/ per year (2 max)
Reduced Visitor Permit	$30.00	/permit/ per year (2 max)
Residential Parking Permit Zone Application	$350.00	paid at time of application
Residential Parking Permits – Day Pass	$5.00	per pass
Residential-Only Zone - Non-Resident Owner Parking Permit	$60.00	/permit/per year
Residential-Only Zone - Visitor Parking Permit	$90.00	/permit/per year
Taxicabs		
Annual permit	$450.00	/vehicle/year
Special permit	$129.00	/vehicle/quarter
Valet Zone Permits		
Operating		
Additional Site or Event	$10.00	/additional site or event
Application - Annual Valet Zone	$475.00	

Transportation and Public Works - Parking Management Fund	Fee	Note
Application - New/Renewal Annual Operating Fee	~~$440.00~~ $475.00	
Parking	$0.70	/hour/space
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.		
Signs		
Large Valet	$400.00	/sign
Medium Valet	$350.00	/sign
Small Valet	$300.00	/sign
Temporary Zone		
Application Fee	$100.00	/case
Parking Usage Fee	$70.00	/space/day
Vehicle Immobilization Service Fees		
Replacement or Revised Vehicle Immobilization Service License	$12.00	
Vehicle Immobilization Service License	$60.00	
Special Events		
Standard Labor Rate		
Fees charged to City Departments might be higher due to indirect costs.		
Dispatcher	$71.00	/hour
Event Scheduling Fee	$50.00	
Transportation MSO Lead/Specialist	$89.00	/hour
Transportation MSO Supervisor	$98.00	/hour
Transportation Mobility Service Officer	$71.00	/hour
Vehicle Rental - Special Events	$3.25	/hour

Transportation and Public Works - Child Safety Fund	Fee	Note
Code Violations/Legal Penalties/Restitution		
Child Safety Fee - Transportation Code	$25.00	
Traffic fines are levied and collected by Municipal Court.		
County Vehicle Registration Fee	$1.50	
Parking Ticket Fee	$5.00	
Parking violations are levied and collected by Municipal Court.		

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	
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.		
Late payment fee for partial year permits	$20.00	
Note: When payment is not postmarked within two months after notification letter is issued		
Monthly Pro-rated charge New Permits (per partial month)	$10.00	
Stormwater Discharge Permit Program Reinspection Fee	$50.00	Per Visit
For each non-compliance visit after initial follow-up		
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	
Base permit application fee for one water quality control	$625.00	10% late charge applies

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~~ $3,890.00	
Professional Services/Analysis		
Environmental Reinspection Fee (Pond)	~~$242.00~~ $500.00	per hour
Environmental Reinspection Fee (Residential)	~~$484.00~~ $214.18	
Water Quality Basin		
Maintenance Fee	$80.00	per lot
Monitoring Fee	~~$60.00~~ $80.00	per lot
Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL.		
Site/Plan Reviews		
~~Development Services Surcharge~~	~~4%~~	
~~This surcharge applies to the following development fee groups: Protected Tree Removal, Zoning, Sudivision, Site Plan, Processing Management, and Water Quality Control operating permit fees~~		
General Permit Review Fees		
General Permit ERI Waiver	~~$147.00~~ $320.00	
General Permit Floodplain Modification Review	~~$1,768.00~~ $2,090.00	
General Permit Floodplain Review - Non Boat Dock	~~$459.00~~ $470.00	
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~~ $320.00	
General Permit Wetland Biologist Review - Boat Dock/Bulkhead	$2,537.00	
General Permit Wetland Biologist Review - Non Boat Dock	~~$1,461.00~~ $1,760.00	
Processing Management		

Watershed Protection - Drainage Utility Fund	Fee	Note
Development Assessment		
Municipal Utility District (MUD)	~~$3,705.00~~ $6,540.00	
Planned Unit Development (PUD)	~~$3,705.00~~ $6,540.00	
Development New Application		
Municipal Utility District (MUD) Creation	~~$33,177.00~~ $45,980.00	
Planned Unit Development (PUD) Creation	~~$33,177.00~~ $45,980.00	
~~Project Consent Agreement (PCA)~~	~~$9,699.00~~	
Development Update		
MUD Amendment	~~$8,294.00~~ $11,290.00	
PUD Amendment	~~$8,294.00~~ $10,500.00	
SOS Amendment/Restrictive Covenant/PCA/PDA/MGA, Annexations or amendments to any listed	~~$4,200.00~~ $12,750.00	
Update Administrative		
MUD Administrative Update	~~$122.00~~ $1,760.00	
PUD Administrative Update	~~$122.00~~ $1,760.00	
Other Miscellaneous Fees		
ERI Waiver	~~$147.00~~ $320.00	
Service Extension Requests		
Service Extension Request on Recharge Zone	$1,632.00	
Service Extension Requests	$1,505.00	
Residential Building - Floodplain Review Fees		
Residential Building Plan Detailed Floodplain Review	~~$396.00~~ $470.00	
Residential Building Plan Floodplain Variance - Administratively Approved	$1,431.00	
Residential Building Plan Floodplain Variance - Council Approved	$4,715.00	
Residential Building Plan Initial Floodplain Review	~~$64.00~~ $110.00	
Site Plan		
Boat Docks		
Floodplain Modification Review	~~$1,153.00~~ $1,350.00	
Floodplain Review	$127.00	
Hydrogeologist Review	~~$867.00~~ $1,350.00	

Watershed Protection - Drainage Utility Fund	Fee	Note
Wetland Biologist Review - Boat Dock Without Bulkhead	$1,768.00	
Wetland Biologist Review - Boat Dock with Bulkhead	$2,537.00	
Site Plan - Other than Boat Docks		
Floodplain Modification Review	~~$1,768.00~~ $2,090.00	
Floodplain Review	~~$459.00~~ $470.00	
Hydrogeologist Review	$2,211.00	
Wetland Biologist Review	~~$1,461.00~~ $1,760.00	
Site Plan Fees - All Site Plans		
Barton Springs Zone Redevelopment Exception Variance - Council Approval	~~$4,112.00~~ $5,820.00	
Completeness Check	~~$34.00~~ $100.00	
Concept Site Plans - Floodplain Modification Review	~~$307.00~~ $930.00	
Concept Site Plans - Floodplain Review	~~$333.00~~ $360.00	
Concept Site Plans - Hydrogeologist Review	~~$307.00~~ $930.00	
Concept Site Plans - Wetland Biologist Review	~~$307.00~~ $930.00	
Site Plan Floodplain Variance - Administrative	$1,431.00	
Site Plan Floodplain Variance - Council	$4,715.00	
Site Plan Revisions Floodplain Modification Review	~~$154.00~~ $1,680.00	
Site Plan Revisions for Hydrogeologist review	~~$154.00~~ $930.00	
Site Plan Revisions for Wetlands biologist review	~~$154.00~~ $930.00	
Site Plan Variance Other than Floodplain Variance - Commission	~~$4,495.00~~ $4,520.00	
Site Plan Variance other than Floodplain Variance - Administrative	~~$254.00~~ $520.00	
Subdivision		
General Subdivision Plan Fees		
Chapter 245 Review - Determination	$101.00	
Development Services Surcharge fee not applicable.		
Completeness Check	$100.00	
Watershed Variance Fee - Administrative	~~$254.00~~ $320.00	
Watershed Variance Fee - Commission	~~$4,495.00~~ $4,520.00	

Watershed Protection - Drainage Utility Fund	Fee	Note
Review Fees by Type of Plans		
Construction Plans		
Floodplain Modification Review	~~$1,537.00~~ $2,090.00	
Hydro geologist Review	$1,908.00	
Wetland Biologist Review	~~$1,230.00~~ $1,760.00	
Final with Preliminary or Project Assessment		
Floodplain Modification Review	~~$769.00~~ $1,350.00	
Hydro geologist Review	~~$1,272.00~~ $1,760.00	
Wetland Biologist Review	~~$769.00~~ $1,760.00	
Final without Preliminary		
Floodplain Modification Review	$1,537.00	
Hydro geologist Review	$2,544.00	
Wetland Biologist Review	$1,537.00	
Preliminary or Project Assessment		
Floodplain Modification Review	$1,537.00	
Hydro geologist Review	$2,544.00	
Wetland Biologist Review	~~$1,537.00~~ $1,760.00	
Subdivision Floodplain Review		
Construction Plans- Subdivision Floodplain Review	~~$459.00~~ $470.00	
Final Plat - Subdivision Floodplain Review	~~$230.00~~ $360.00	
Preliminary Plan - Subdivision Floodplain Review	~~$230.00~~ $360.00	
Project Assessment- Subdivision Floodplain Review	$585.00	
Training/Education Registrations		
Training Fees		
Grow Green Landscape Professional Training (GGLPT)	$20.00	per day

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.

Watershed Protection - Drainage Utility Fund	Fee	Note

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

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	

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: $0.00593
% of Impervious Cover = Impervious Cover / Property Size
Adjustment Factor (AF) unique to each property:
AF = (1.5425 x % Impervious cover) + 0.1933

Regional Stormwater Management Participation Fees (RSMP)

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

Watershed Protection - Drainage Utility Fund	Fee	Note

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
h) 100.01+	$4,000.00	per impervious acre

Single-family Residential Development

Number of Impervious Acres:

Watershed Protection - Drainage Utility Fund	Fee	Note
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 =
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.

Watershed Protection - Drainage Utility Fund	Fee	Note

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. RSMP Total Cost = (CCC*ENR CCI AF) + (LCC*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 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

Watershed Protection - Drainage Utility Fund	Fee	Note

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

Tree mitigation to compensate trees removed for development.

Off-Site Tree Planting Fee	$75.00	per caliper inch

Urban Water Quality Structure Control Fund

Watershed Protection - Drainage Utility Fund	Fee	Note

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.

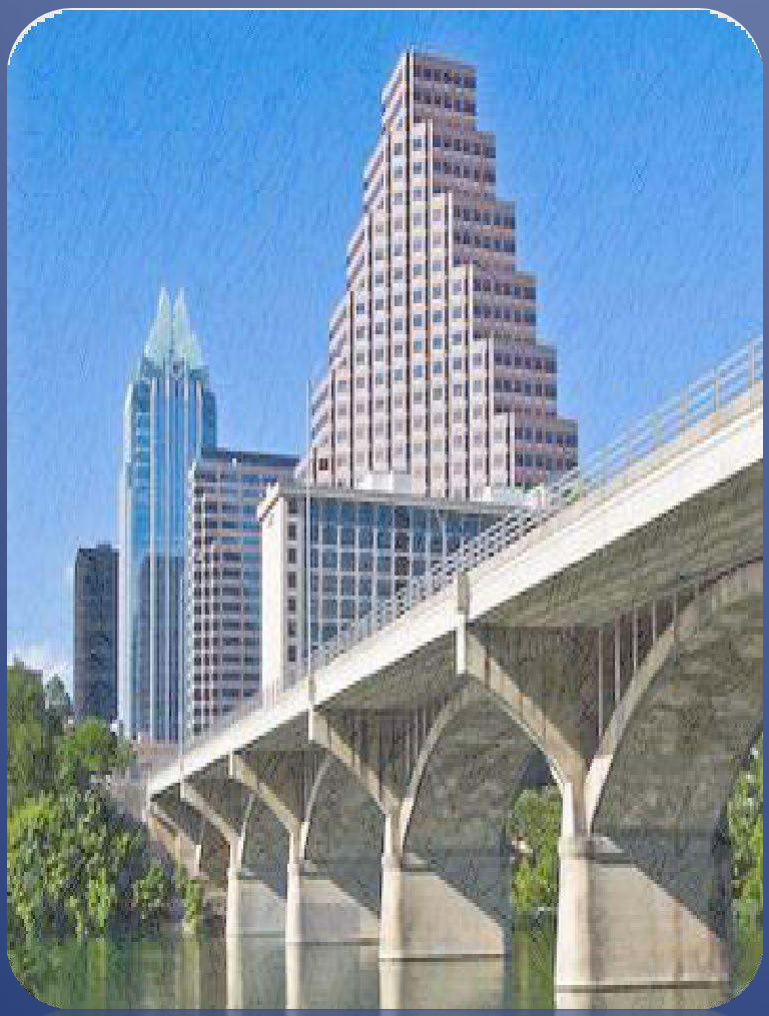
Building Component = $0.10/SF * Building SF

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
Fiscal Year 2025-2026
Electric Tariff



City of Austin Fiscal Year 2026 Electric Tariff

Approved by the Austin City Council

ELECTRIC TARIFF (November 1, 2025)

TABLE OF CONTENTS

Residential Service **3**

General Service **6**

Secondary Voltage (Demand less than 10 kW) 7

Secondary Voltage (Demand greater than or equal to 10 kW but less than 300 kW) 7

Secondary Voltage (Demand greater than or equal to 300 kW) 8

Large General Service **9**

Primary Voltage (Demand less than 3,000 kW) 10

Primary Voltage (Demand greater than or equal to 3,000 kW and less than 20,000 kW) 10

High Load Factor Primary Voltage (Demand greater than or equal to 3,000 kW and less than 20,000 kW) 11

Primary Voltage (Demand greater than or equal to 20,000 kW) 12

High Load Factor Primary Voltage (Demand greater than or equal to 20,000 kW) 13

Transmission Service **15**

Transmission Voltage 16

High Load Factor Transmission Voltage (Demand greater than or equal to 20 MW) 16

Lighting **19**

Customer-Owned, Non-Metered Lighting 19

Customer-Owned, Metered Lighting 20

City of Austin - Owned Outdoor Lighting 20

Service Area Lighting 20

Power Supply Adjustment **21**

Administrative Adjustment to the Power Supply Adjustment **23**

Community Benefit Charge **24**

Regulatory Charge **26**

© 2025 Austin Energy

Standby Capacity **27**

Rider Rate Schedules **28**

GreenChoice® Rider 29

Value-of-Solar Rider 31

Community Solar Rider 32

Load Shifting Voltage Discount Rider 33

Electric Vehicle Public Charging **34**

Pilot Programs **35**

Residential Service 35

Time-of-Use Rate 36

EV360℠ Plug-In Electric Vehicle Charging Subscription (This rate is closed to new customers) 36

Commercial Service 38

Fleet and Public Electric Vehicle Charging 38

State of Texas Contract Service **40**

Solar Standard Offer Rider—Solar Integrator **42**

Glossary of Terms **44**

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Residential Service

Application:
Applies to 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 Utilities 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.

A 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 to recover Austin Energy's associated costs 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 (FPIL) 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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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 Value-of-Solar Rider.

The following basic charges and energy charges are effective for all usage on bills rendered on or after November 1, 2025. For a residential customer who takes service under the Value of Solar rider, usage that is billable under the residential rate schedule is the sum of (1) the energy produced by the solar installation and consumed on-site, and (2) the energy delivered to the customer by Austin Energy.

	Inside City Limits	Outside City Limits
Basic Charges ($/month)		
Customer	$16.50	$16.50
Energy Charges ($/kWh)		
0 – 300 kWh	$0.04640	$0.04640
301 – 900 kWh	$0.05138	$0.04664
901 – 2,000 kWh	$0.07525	$0.06066
Over 2,000 kWh	$0.10884	$0.07937
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00564	$0.00564
Service Area Lighting	$0.00254	$0.00000
Energy Efficiency Services	$0.00457	$0.00457

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Regulatory Charge ($/kWh)		
Billed kWhs	$0.01338	$0.01338

© 2025 Austin Energy

General Service

Application:
These rate schedules apply to 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, 2025.

To determine a customer's general service rate class, the months of June through September demand data will be averaged annually. 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 for all usage on bills rendered on or after January 1st.

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 Utilities 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 15-minute interval of greatest use during the billing month as determined by Austin Energy's metering equipment and adjusted for power factor corrections.

For a general service customer who takes service under the Value of Solar rider, usage that is billable under the applicable general service rate schedule is the sum of (1) the energy produced by the solar installation and consumed on-site, and (2) the energy delivered to the customer by Austin Energy.

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 15-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 15-minute interval of greatest monthly use is 13.5 kW, and if the power factor during the 15-minute interval of greatest monthly use is 86.7 percent, then Billed kW equals 14.0 kW (13.5 kW x 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:

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)
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. These rates shall apply for not less than 12 months following Austin Energy's rate class determination.

"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)		
Customer	$38.23	$38.23
Energy Charges ($/kWh)		
Billed kWhs	$0.03129	$0.03129
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00254	$0.00000
Energy Efficiency Services	$0.00457	$0.00457
Regulatory Charge ($/kWh)		
Billed kWhs	$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 12 months following Austin Energy's rate class determination. The 12-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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$60.08	$60.08
Demand Charges ($/kW)		
Billed kWs	$9.83	$9.83
Energy Charges *($/kWh)*		
Billed kWhs	$0.01932	$0.01932
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00254	$0.00000
Energy Efficiency Services	$0.00457	$0.00457
Regulatory Charge ($/kW)		
Billed kWs	$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 12 months following Austin Energy's rate class determination The 12-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		
Customer ($/month)	$300.42	$300.42
Demand Charges ($/kW)		
Billed kWs	$12.56	$12.56
Energy Charges *($/kWh)*		
Billed kWhs	$0.01840	$0.01840
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00254	$0.00000
Energy Efficiency Services	$0.00457	$0.00457
Regulatory Charge ($/kW)		
Billed kWs	$3.73	$3.73

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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, 2025.

To determine a customer's large general service rate class, the months of June through September demand data will be averaged annually. 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 for all usage on bills rendered on or after January 1st.

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 Utilities 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 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 15-minute interval of greatest use during the billing month as determined by Austin Energy's metering equipment and adjusted for power factor corrections.

For a large-general service customer who takes service under the Value of Solar rider, usage that is billable under the applicable large-general service rate schedule is the sum of (1) the energy produced by the solar installation and consumed on-site, and (2) the energy delivered to the customer by Austin Energy.

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 15-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 15-minute interval of greatest monthly use is 10,350 kW, and the power factor during the 15-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 10,707 kW (10,350 kW x 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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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 large general service customer whose average metered summer peak demand for power did not meet or exceed 3,000 kW. These rates shall apply for not less than 12 months following Austin Energy's rate class determination.

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$327.73	$327.73
Demand Charges ($/kW)		
Billed kWs	$12.56	$12.56
Energy Charges *($/kWh)*		
Billed kWhs	$0.00119	$0.00119
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04005	$0.04005
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00246	$0.00000
Energy Efficiency Services	$0.00444	$0.00444
Regulatory Charge ($/kW)		
Billed kWs	$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 large general service 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 12 months following Austin Energy's rate class determination.

These rates shall apply for not less than 12 months following Austin Energy's determination that customer's metered peak demand level qualifies the customer to be placed in this rate class. The 12- 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		
Customer ($/month)	$2,731.05	$2,731.05

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Demand Charges ($/kW)		
Billed kWs	$15.30	$15.30
Energy Charges ($/kWh)		
Billed kWhs	$0.00020	$0.00020
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04005	$0.04005
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00246	$0.00000
Energy Efficiency Services	$0.00444	$0.00444
Regulatory Charge ($/kW)		
Billed kWs	$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 large general service 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 exhibited 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 Base 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 12 billing months divided by 12, 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 on-site renewable generation.

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 Adjustment 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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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		
Customer ($/month)	$6,881.15	$6,881.15
Demand Charges ($/kW)		
Billed kWs	$14.66	$14.66
Energy Charges ($/kWh)		
Billed kWhs	$0.00000	$0.00000
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04005	$0.04005
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Regulatory Charge ($/kW)		
Billed kWs	$3.65	$3.65

Primary Voltage (Demand greater than or equal to 20,000 kW)

This rate schedule applies to a large general service 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 12 months following Austin Energy's rate class determination The 12-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		
Customer ($/month)	$3,004.16	$3,004.16
Demand Charges ($/kW)		
Billed kWs	$16.24	$16.24
Energy Charges ($/kWhs)		
Billed kWhs	$0.00166	$0.00166
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04005	$0.04005
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00246	$0.00000
Energy Efficiency Services	$0.00444	$0.00444
Regulatory Charge ($/kW)		
Billed kWs	$3.65	$3.65

© 2025 Austin Energy

High Load Factor Primary Voltage (Demand greater than or equal to 20,000 kW)

A large general service customer whose average metered summer peak demand for power met or exceeded 20,000 kW and whose load exhibited 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 base 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 12 billing months divided by 12, 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 on-site renewable generation.

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. If a customer exercises this option, the customer must purchase one or more forward supply contracts for a minimum twelve (12) consecutive month term. Block pricing shall not apply to a period longer than five (5) years. 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.

The fixed quantity, block price, and related terms shall be separately executed and set forth in a term sheet. Upon execution of a term sheet by parties no later than five (5) business days prior to a customer's desired start date for the purchase, Austin Energy shall be authorized to purchase the contract quantity for a customer according to the term sheet. All other pricing, charges, and fees shall be billed as set forth in a given schedule. Austin Energy's execution of a term sheet does not constitute a guarantee that the fixed contract quantity will be available at the price stated therein, and Austin Energy has no liability to a customer for failure to execute any forward supply contract.

At the time a term sheet is executed, a customer's pro rata share of the Power Supply Adjustment, including administrative adjustments, will be trued up. The true-up amount is the customer's proportionate share of the current surplus or deficit of Austin Energy power supply revenues or costs calculated through the day preceding the date the term sheet takes effect. For the purpose of the true-up, power supply costs will be allocated to the customer following the allocation methodologies that were used to determine the PSA charges in effect at the time the term sheet is executed. In the event costs exceed revenues, the under-recovery amount attributable to customer will be surcharged to customer. In the event revenues exceed

© 2025 Austin Energy

costs, the over-recovery amount will be credited to customer. All energy received by the customer in excess or in the absence of a fixed contract quantity shall be billed in accordance with the Schedule. All Block Price purchases are subject to the Renewable Offtake Agreement Option terms in the Power Supply Adjustment section of Austin Energy's then-effective tariff.

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	
Customer ($/month)	$21,848.40
Demand Charges ($/kW)	
Billed kWs	$15.74
Energy Charges ($/kWh)	
Billed kWhs	$0.00000
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.04005
Community Benefit Charges ($/kWh)	
Customer Assistance Program	$0.00237
Regulatory Charge ($/kW)	
Billed kWs	$3.65

© 2025 Austin Energy

Transmission Service

Application:
These rate schedules apply 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, 2025.

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 Utilities 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 15-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 15-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 15-minute interval of greatest monthly use is 31,000 kW, and the power factor during the 15-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 32,068 kW (31,000 kW x 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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Transmission Voltage

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$3,823.47	$3,823.47
Demand Charges ($/kW)		
Billed kWs	$14.21	$14.21
Energy Charges *($/kWh)*		
Billed kWhs	$0.00375	$0.00375
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03956	$0.03956
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00243	$0.00000
Energy Efficiency Services	$0.00438	$0.00438
Regulatory Charge ($/kW)		
Billed kWs	$3.61	$3.61

High Load Factor Transmission Voltage (Demand greater than or equal to 20 MW)

A customer who takes service at 69,000 volts or above nominal line to line, whose average metered summer peak demand for power met or exceeded 20,000 kW, and whose load exhibited 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 base 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 12 billing months divided by 12, 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 on-site renewable generation.

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. If a customer exercises this option, the customer must purchase one or more forward supply contracts for a minimum twelve (12) consecutive month term. Block pricing shall not apply to a period longer than five (5) years. 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

© 2025 Austin Energy

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.

The fixed quantity, block price, and related terms shall be separately executed and set forth in a term sheet. Upon execution of a term sheet by parties no later than five (5) business days prior to a customer's desired start date for the purchase, Austin Energy shall be authorized to purchase the contract quantity for a customer according to the term sheet. All other pricing, charges, and fees shall be billed as set forth in a given schedule. Austin Energy's execution of a term sheet does not constitute a guarantee that the fixed contract quantity will be available at the price stated therein, and Austin Energy has no liability to a customer for failure to execute any forward supply contract.

At the time a term sheet is executed, a customer's pro rata share of the Power Supply Adjustment, including administrative adjustments, will be trued up. The true-up amount is the customer's proportionate share of the current surplus or deficit of Austin Energy power supply revenues or costs calculated through the day preceding the date the term sheet takes effect. For the purpose of the true-up, power supply costs will be allocated to the customer following the allocation methodologies that were used to determine the PSA charges in effect at the time the term sheet is executed. In the event costs exceed revenues, the under-recovery amount attributable to customer will be surcharged to customer. In the event revenues exceed costs, the over-recovery amount will be credited to customer. All energy received by the customer in excess or in the absence of a fixed contract quantity shall be billed in accordance with the Schedule. All Block Price purchases are subject to the Renewable Offtake Agreement Option terms in the Power Supply Adjustment section of Austin Energy's then-effective tariff.

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.

Basic Charges	
Customer ($/month)	$21,848.40
Demand Charges ($/kW)	

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Billed kWs	$12.10
Energy Charges ($/kWh)	
Billed kWhs	$0.00000
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03956
Community Benefit Charges ($/kWh)	
Customer Assistance Program	$0.00237
Regulatory Charge ($/kW)	
Billed kWs	$3.61

© 2025 Austin Energy

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, 2025.

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 Utilities 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

This rate schedule applies to non-metered electric service provided to the Texas Department of Transportation for sign lighting and safety illumination.

Energy Charges ($/kWh)	
Billed kWhs	$0.03176
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.04118

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Customer-Owned, Metered Lighting

This rate schedule applies 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)	
Customer	$16.39
Energy Charges ($/kWh)	
Billed kWhs	$0.08342
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.04118

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)	
100 Watt or Less (Billed 35 kWh)	$10.16
101 - 175 Watt (Billed 60 kWh)	$17.37
176 - 250 Watt (Billed 90 kWh)	$26.11
251 Watt or Greater (Billed 140 kWh)	$40.64
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.04118

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)		
Billed kWhs	$0.46541	$0.25912
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Power Supply Adjustment Charge

Application:
Applies to electric service whose point of delivery is located within Austin Energy's service territory, unless otherwise stated. The rates are effective for all usage on bills rendered on or after November 1, 2025.

Character of Service:
The Power Supply Adjustment (PSA) is established to recover Austin Energy's ongoing power supply costs, which include 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 restrict PSA revenues to fund the Power Supply Rate Stabilization Reserve consistent with Austin Energy's financial policies.

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, Austin Energy will provide a written report to City Council on the status of the PSA and 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.

The PSA rates by voltage level are:

Voltage Level	Adjustment Factor	Power Supply Rate ($/kWh)
System Average	1.0000	$0.04091
Secondary	1.0067	$0.04118
Primary	0.9791	$0.04005
Transmission	0.9669	$0.03956

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Renewable Offtake Agreement Option:
Subject to market availability, qualifying customers may enter a contract with Austin Energy to purchase 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 Qualified Scheduling Entity and other fees, financial security requirements, and other matters shall be determined by Austin Energy.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Administrative Adjustment to the Power Supply Adjustment

Description:
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)
System Average	1.0000	$0.00000
Secondary	1.0067	$0.00000
Primary	0.9791	$0.00000
Transmission	0.9669	$0.00000

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Community Benefit Charge

Application:
This rate schedule applies to electric service whose point of delivery is located within Austin Energy's service territory, unless otherwise stated. The rates are effective for all usage on bills rendered on or after November 1, 2025.

Character of Service:
The Community Benefit Charge (CBC) recovers program costs incurred by Austin Energy on behalf of its customers and the greater community. The rates under this rate schedule 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. The Service Area Lighting (SAL) component of the CBC 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. The SAL charge includes transfers resulting from recovery of the charges comprising SAL.

2. The Energy Efficiency Services (EES) component of the CBC recovers the cost of energy efficiency, solar, Green Building, demand response, and customer-sited battery programs, or similar customer demand-side programs offered by Austin Energy including rebates and all related costs. The EES charge includes transfers resulting from recovery of the charges comprising EES.

3. The Customer Assistance Program (CAP) component of the CBC 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.

With Council approval, CAP program 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)			
Inside City Limits	$0.00254	$0.00457	$0.00564
Outside City Limits	$0.00000	$0.00457	$0.00564
Secondary Voltage (Non-Residential) ($/kWh)			
Inside City Limits	$0.00254	$0.00457	$0.00237
Outside City Limits	$0.00000	$0.00457	$0.00237
Primary Voltage ($/kWh)			
Inside City Limits	$0.00246	$0.00444	$0.00237
Outside City Limits	$0.00000	$0.00444	$0.00237
Transmission Voltage ($/kWh)			
Inside City Limits	$0.00243	$0.00438	$0.00237
Outside City Limits	$0.00000	$0.00438	$0.00237
Primary and Transmission Voltage Contracts @ 85% aLF ($/kWh)			

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)			
Inside City Limits	$0.00000	$0.00000	$0.00237
Outside City Limits	$0.00000	$0.00000	$0.00237

© 2025 Austin Energy

Regulatory Charge

Application:

This rate schedule applies to 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 for all usage on bills rendered on or after November 1, 2025.

Character of Service:

The Regulatory Charge recovers 1) ERCOT transmission service charges, net of related credits; 2) North American Electric Reliability Corporation (NERC) and Texas Reliability Entity (TRE) regulatory fees and penalties; 3) the ERCOT Nodal and Administrative Fees; and 4) other regulatory fees or penalties specific to the electric industry The Regulatory Charge includes transfers resulting from recovery of this rate. 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)
Secondary	$0.01338 (or)	$3.73
Secondary – State Contract Rate	N/A	$3.75
Primary	N/A	$3.65
Primary – State Contract Rate	N/A	$3.67
Transmission	N/A	$3.61

© 2025 Austin Energy

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 Utilities 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 level of standby capacity provided under this rate schedule is the level stipulated in the contract between Austin Energy and the customer (Standby Capacity). If during any scheduled or unscheduled outage, the customer exceeds Standby Capacity, the capacity for billing Standby Capacity Service will be increased to the actual amount for the next 12 months. After 12 months billing at the new capacity level, the capacity for billing Standby Capacity Service will be reduced to the original contracted amount.

Customer will be assessed a monthly bill equal to the Standby Capacity Rate multiplied by the Standby Capacity.

Voltage Level	**Monthly Standby Capacity Rate** ($/kW)
Primary	$3.00
Transmission	$2.78

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.

© 2025 Austin Energy

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 Utilities 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.

© 2025 Austin Energy

GreenChoice® Rider

Austin Energy's GreenChoice® program provides customers with access to renewable energy generated from within the ERCOT electric grid. Austin Energy customers may voluntarily subscribe to the utility's GreenChoice® program. Energy acquired or produced by Austin Energy cannot be directed to a particular destination on the ERCOT electric grid, including to a participant's premises. For participating customers, Austin Energy allocates and retires Renewable Energy Credits (RECs) from solar assets to match a customer's subscribed usage. GreenChoice charges and billing language depends on the plan type in which a customer is enrolled. Under the GreenChoice® program, subscriber contributions support Austin Energy's purchases of power from renewable sources, which increases renewable power as a share of Austin Energy's overall generation mix. Support for renewable power is consistent with the community value of environmental stewardship.

Application:

This rider applies to the power-supply component of the electric service provided to a customer subscribed to the City of Austin's GreenChoice® program. Subscription 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 renewable capacity is obtained, or if existing program capacity becomes available. If the program is open to subscribers, a customer may complete a GreenChoice® enrollment request form on Austin Energy's website. If the program is not open to subscribers, a customer may complete the form to be added to the program's waitlist.

Under the program, a customer's subscription follows the customer's account without regard to the location where the customer takes electric service from Austin Energy. Customers receiving service under the Community Solar Rider cannot combine services with the GreenChoice® Rider.

Program options:

Under the GreenChoice® program, the following options are currently open to new subscribers:

Residential SmartCents - This program is open to residential accounts in good standing. Enrollment applies to 100 percent of energy consumption. Subscribers pay the usual Power Supply Adjustment charges plus an additional GreenChoice® charge of $0.0075 (3/4 of one penny) per kilowatt-hour (kWh). There is no contract, expiration date, or penalty for unsubscribing. Customers may unsubscribe at any time; however, a customer who unsubscribes may not re-subscribe for GreenChoice® Rider for a period of 12 months.

Commercial BusinessCents - This program is open to commercial accounts in good standing. Enrollment applies to 100 percent of energy consumption. Subscribers pay the usual Power Supply Adjustment charges plus an additional GreenChoice® charge of $0.0075 (3/4 of one penny) per kilowatt-hour (kWh). There is no contract, expiration date, or penalty for unsubscribing. Customers may unsubscribe at any time; however, a customer who unsubscribes may not re-subscribe for GreenChoice® Rider for a period of 12 months.

Commercial Energizer - This program is open to commercial accounts in good standing. Enrollment applies to 100 percent of energy consumption. Subscribers pay the usual Power Supply Adjustment charges plus an additional GreenChoice® charge of $0.0075 (3/4 of one penny) per kilowatt-hour (kWh). Subscribers must sign a one-year subscription contract. Subscribers may not unsubscribe from the program at any time prior to the expiration of their contract. Upon contract expiration, subscribers will continue to be enrolled month-to-month until unenrollment is requested and processed, or the account is terminated.

Commercial Patron 23 - This program is open to commercial accounts in good standing. Enrollment applies to 100 percent of account usage. Subscribers pay the usual Power Supply Adjustment charges plus an additional GreenChoice® charge of $0.005 (1/2 of one penny) per kilowatt-hour (kWh). Subscribers must sign a five-year

© 2025 Austin Energy

subscription contract. Subscribers may not unsubscribe from the program at any time prior to the expiration of their contract. Upon contract expiration, subscribers will automatically be unenrolled.

Under the GreenChoice® program, the following options are active for existing subscribers but are closed to new subscribers:

Commercial Patron 20 (100 percent usage and block/fixed options)

Terms and Conditions:
To be eligible for the GreenChoice® program, a customer's account must be in good standing. In addition, under the Energizer and Patron programs renewable energy credits received count towards AE Green Building ratings, LEED certification, EPA Green Power Partner program certification, and the City of Austin's Green Business Leader certification.

GreenChoice® Charges:
For *Residential SmartCents* and *Commercial Patron* subscribers, the PSA, PSA Administrative Adjustment, and GreenChoice® charges appear as separate line items on utility bills.

For *BusinessCents* and *Energizer* subscribers, the PSA and GreenChoice® charges are combined on the subscriber's utility bill under the name "GreenChoice [plan type]," and the PSA Administrative Adjustment charge is placed under the name "GreenChoice [plan type] Administrative Adjustment."

Subscription Type	**GreenChoice® Charges** ($/kWh)
Effective Date January 1, 2017	
Residential SmartCents (No Contract)	PSA amount plus $0.00750
Commercial BusinessCents (No Contract)	PSA amount plus $0.00750
Commercial Energizer (1-Year Contract)	PSA amount plus $0.00750
Commercial Patron 20 (5-Year Contract)	This program is closed to new customers. Existing customers are billed under the contract terms.
Commercial Patron 23 (5-Year Contract)	PSA amount plus $0.00500

© 2025 Austin Energy

Value-of-Solar Rider

Application:
Applies to an 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 alternating current as measured at the inverter's output, interconnected with Austin Energy's distribution system behind the 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.

For the Shared Solar program, guidelines and other information can be found at the program's page on Austin Energy's website.

Terms and Conditions:
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 Value-of-Solar rate that corresponds with the customer's rate-schedule type and the nameplate capacity of the customer's photovoltaic system, as shown in the table below.

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. The total amount of credits applied as an offset to the electric bill cannot exceed the total electric charges (before the application of the VoS credit) in that month. In the event that total credits exceed total charges, all remaining unused credits shall be tracked by Austin Energy and carried forward to future billing periods. In the event of service termination, the customer will forfeit any remaining unused credits, and the credits will be applied as an offset to PSA 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)
Non-Demand	$0.0761	$0.023
Demand (Solar capacity less than 1,000 kW-ac)	$0.0761	$0.023
Demand (Solar capacity greater than or equal to 1,000 kW-ac)	$0.0494	$0.023

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Community Solar Rider

Austin Energy's Community Solar program provides residential customers with access to energy generated from a solar installation connected to Austin Energy's power system. Austin Energy's residential customers may subscribe to the utility's Community Solar program. Energy acquired or produced by Austin Energy cannot be directed to a particular destination on the ERCOT electric grid, including to a participant's premises. For participating customers, Austin Energy allocates and retires Renewable Energy Credits (RECs) from local solar assets to match a customer's subscribed level of energy usage. Under the Community Solar program, subscriber contributions support Austin Energy's purchases of power from local solar installations, which increases renewable power as a share of Austin Energy's overall generation mix. Support for renewable power is consistent with the community value of environmental stewardship.

Application:
This rider applies to any Residential Service account that subscribes to a community solar program. Subscription 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 capacity is obtained, or an existing program's capacity becomes available.

If the program is open to subscribers, a customer may complete a Community Solar enrollment request form which is available at Austin Energy's website. If the program is not open to subscribers, a customer may complete the form to be added to the program's waitlist.

Current Community Solar assets include:
The Palmer Array (185 kW)
La Loma / Kingsbery (2.6 MW)
Austin Bergstrom International Airport (ABIA) Blue Parking Garage (1.8 MW)

Terms and Conditions:
A customer's subscription must be for 100 percent of the customer's energy usage. Customers may unsubscribe at any time; however, under Community Solar Rider a customer who unsubscribes may not re-subscribe for a period of 12 months. Under the program, a customer's subscription follows the customer without regard to the location where the customer takes electric service from Austin Energy.

Customers receiving service under the Community Solar Rider cannot combine services with the Value-of- Solar Rider or GreenChoice® Rider.

Discounts:
As shown in the table below, the Community Solar power supply rate per kWh is discounted for CAP program participants.

Community Solar Charges:
While subscribed to the Community Solar program, a customer will be billed a Community Solar Adjustment in lieu of the standard Power Supply Adjustment. Community Solar rates are currently frozen at the levels shown below until September 30, 2033.

Subscriber Eligibility	**Effective Date**	**Community Solar Adjustment** ($/kWh)
Residential Service	*January 1, 2017*	$0.04270
Residential CAP Participants	*February 1, 2018*	$0.02770

© 2025 Austin Energy

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 Utilities 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		
On-Peak	*3:00 P.M. – 6:00 P.M.*	Everyday
Off-Peak	*6:00 P.M. – 3:00 P.M.*	
Energy		
On-Peak	*7:00 A.M. – 10:00 P.M.*	Everyday
Off-Peak	*10:00 P.M. – 7:00 A.M.*	

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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 Utilities 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:	
Level 1 and Level 2 Charging ($/kilowatt-hour dispensed)	$0.09867
Level 1 and Level 2 Overstay Charges ($/minute)	One-thirtieth of one dollar
DC Fast Charging ($/minute, plug-in to plug-out)	$0.22491

© 2025 Austin Energy

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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

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	
Off-Peak	10:00 P.M. – 7:00 A.M.
Mid-Peak	7:00 A.M. – 3:00 P.M., 6:00 P.M. – 10:00 P.M.
On-Peak	3:00 P.M. – 6:00 P.M.
Weekends	
Off-Peak	Entire Day

Time-of-Use Power Supply Charges

Power Supply Charges ($/kWh)		
Weekdays		
	Off-Peak	$0.02677
	Mid-Peak	$0.04118
	On-Peak	$0.08442
Weekends		
	Off-Peak	$0.02677

EV360℠ 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

© 2025 Austin Energy

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	
Off-Peak	7:00 P.M. – 2:00 P.M.
On-Peak	2:00 P.M. – 7:00 P.M.
Weekends	
Off-Peak	Entire Day

PEV Charging Station Charges

	Summer (June through September)	**Non-Summer** (October through May)
Basic Charges ($/month)		
Delivery		
Demand (< 10 kW)	$30.00	$30.00
Demand (≥ 10 kW)	$50.00	$50.00
Power Supply Charges ($/kWh)		
Weekdays		
Off-Peak	$0.00000	$0.00000
On-Peak	$0.40000	$0.14000
Weekends		
Off-Peak	$0.00000	$0.00000

© 2025 Austin Energy

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 six billing months, or as determined by Austin Energy for accounts with a billing history of less than six 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 Utilities 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 15-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 15-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 15-minute interval of greatest monthly use is 13.5 kW, and the power factor during the 15-minute interval of greatest monthly use is 86.7 percent; therefore, the Billed kW equals 14.0 kW (13.5 kW x 0.90 / 0.87 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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$883.58	$883.58
Demand Charges ($/kW)		
Billed kWs	$13.10	$13.10
Energy Charges *($/kWh)*		
Billed kWhs	$0.00000	$0.00000
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.04118	$0.04118
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00237	$0.00237
Service Area Lighting	$0.00254	$0.00000
Energy Efficiency Services	$0.00457	$0.00457
Regulatory Charge ($/kW)		
Billed kWs	$3.73	$3.73

© 2025 Austin Energy

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.

© 2025 Austin Energy

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.

© 2025 Austin Energy

ELECTRIC TARIFF (November 1, 2025)

Solar Standard Offer Rider—Solar Integrator

Application:

This rate schedule applies to a solar photovoltaic (PV) system with a capacity less than 10,000 kW alternating current as measured at the inverter's output, interconnected with Austin Energy's distribution system ("Solar Integrator"), that (a) exports power to Austin Energy, (b) is not already taking service under another solar rate schedule, including but not limited to the *Value of Solar Rider*, (c) has submitted and obtained Austin Energy approval of a service application under this schedule, and (d) has submitted and obtained an approved interconnection agreement from Austin Energy. For information on the program and to submit an application and interconnection agreement, please visit Austin Energy's website.

All Renewable Energy Credits and all other renewable-energy attributes accruing under this schedule shall be aggregated and retired by Austin Energy.

Energy-export payment:

No less often than once every three months after the initial payment, Solar Integrator shall receive a payment (net of charges under the *Secondary Voltage—Demand less than 10 kW* rate schedule) equal to the metered kilowatt-hour output of the Solar Integrator's solar PV system that was exported to Austin Energy multiplied by the rate of payment that corresponds with the capacity of the Solar Integrator's solar PV system, as shown below:

Rate of Payment per Kilowatt-Hour of Energy Exported to Austin Energy	$/kWh
From a solar PV system with capacity less than one megawatt	*$ .1124*
From a solar PV system with capacity greater than or equal to one megawatt	*$ .0841*

Electric Service

Solar Integrator will take service from Austin Energy under the *Secondary Voltage (Demand less than 10 kW)* rate schedule, including but not limited to customer-related services, delivery and supply of power consumed by the Solar Integrator's solar PV system. Examples of customer-related services include metering, meter reading, bill rendering, customer records, customer accounting, customer service, and associated administrative and general expenses.

Service Connection Costs:

Consistent with City of Austin Code, costs incurred by Austin Energy to connect Solar Integrator to Austin Energy's distribution system will be directly assigned to Solar Integrator and will be collected directly from Solar Integrator in the form of contribution in aid of construction.

Interconnection Guidelines

The Solar Integrator shall comply with current City of Austin technical requirements for interconnection. The Solar Integrator shall obtain approval from the City of Austin before the Solar Integrator energizes the on-site generating system or interconnects it with the City of Austin's electric system. The Solar Integrator shall submit to the City a completed interconnection application form and signed interconnection agreement. The Solar Integrator is responsible for any costs associated with required inspections and permits.

Rate of Payment Update Methodology

Under the *Solar Standard Offer Rider*, Austin Energy pays Solar Integrator a rate per kilowatt-hour of energy produced, net of electric charges. The payment rate is based on (a) the line-loss adjusted estimated value of energy that the solar installation enabled Austin Energy to avoid purchasing from the ERCOT power market (energy component), plus (b) a component based on the line-loss adjusted estimated value of

© 2025 Austin Energy

the ERCOT transmission charges that the solar installation enabled Austin Energy to avoid (transmission component), plus (c) a component based on the line-loss adjusted estimated value of the ancillary services that the solar installation enabled Austin Energy to avoid purchasing from the ERCOT power market (ancillary services component).

Each year, an avoided cost of energy will be calculated based on the year's market value of the energy produced divided by the volume of energy produced. The volume produced includes energy from all solar installations on the system that take services under Austin Energy's solar tariffs, including but not limited to *Value of Solar* and *Solar Standard Offer Rider*. For each hour, ERCOT's day-ahead market price of a kilowatt-hour at the Austin Energy Node is multiplied by the solar production during that hour, and the sum of the year's hourly values is that year's total market value of the solar energy produced. The year's market value of energy is then divided by the year's solar production, resulting in a weighted average cost of energy during that year.

Each year, an avoided cost of ERCOT transmission charges will be calculated based on (a) for the year's months of June, July, August, and September, the average of the kilowatt-hours of solar production that occurred during each hour that contained the time of the ERCOT transmission system peak demand in that month, multiplied by (b) the sum of the wholesale transmission service access rates ("postage stamp rate") that were in effect on the date that the Public Utility Commission of Texas's "matrix" docket[1] was approved in that year, divided by (c) the year's solar production.

Each year, an avoided cost of ancillary services will be calculated based on (a) for each hour of the year, ERCOT's weighted average cost per-kilowatt-hour for regulation up, regulation down, responsive reserve, and non-spinning reserve services, multiplied by (b) kilowatt-hours of solar production in that hour, divided by (c) the year's solar production.

The energy, transmission, and ancillary services components are adjusted for energy losses, estimated based on information from Austin Energy's most recent line-loss study.

The initial levels of the payment rates shown above are based on the straight average of the energy, transmission, and ancillary services components calculated for fiscal years 2021, 2022, and 2023.

Every three years beginning in March 2026, the Rate of Payment for the *Solar Standard Offer Rider – Solar Integrator* shall be updated. For systems less than one megawatt the payment rate is set based on the straight average of the energy, transmission, and ancillary services components calculated for each of the most recent five historical years. For systems greater than or equal to one megawatt, the transmission component is excluded.

[1] For example, the "postage stamp" rate used to develop the initial value of the transmission component was approved in *Commission Staff's Petition to Set 2021 Wholesale Transmission Service Charges for the Electric Reliability Council of Texas, Inc.*, Docket No. 51612.

© 2025 Austin Energy

CITY OF AUSTIN – ELECTRIC RATE SCHEDULES

Glossary of Terms

The purpose of this section is to define terminology that is used within this Tariff.

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-through 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.

© 2025 Austin Energy

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.

ELECTRIC TARIFF (November 1, 2025)

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 kWs.

Megawatt-hour (MWh)

One megawatt-hour equals one million watt-hours or 1,000 kWhs.

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.

ORDINANCE NO. 20250813-001

AN ORDINANCE LEVYING MUNICIPAL PROPERTY (AD VALOREM) TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR FISCAL YEAR 2025-2026.

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 2025-2026, 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 $0.574017 per $100 of taxable value. The tax rate consists of two components, each of which are separately approved by Council: $0.113735 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 $0.460282 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 historically or archeologically significant sites in need of tax relief to encourage their preservation pursuant to Section 11.24(a)(2) of the Tax Code.

The exemption amounts for the properties identified in Exhibits B-1 and B-2 shall be determined as set forth in City Code Section 11-1-22.

PART 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PART 4. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 16.1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $63.87.

PART 5. This ordinance takes effect on August 25, 2025.

PASSED AND APPROVED

August 13, 2025

§
§
§

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: EBrady
Erika Brady
City Clerk

EXHIBIT A

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 = $192,000

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 $192,000 tax exemption.

ELDERLY HOMESTEAD = $192,000

Persons 65 years of age or older can apply for and receive a $192,000 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 2025-2026

Parcel Number	Landmark Name	Address	Zoning Case Number	FY25 Inspection Result	RTHL/SAL
0206040514	Depot Hotel	504 E 5th Street	C14H-1977-0008	Fail	RTHL
0423060302	Horton - Duval House	6706 Bluff Springs Road	C14H-1977-0009	Fail	RTHL
0206041611	Walton - Joseph Building	708 E 6th Street	C14H-1977-0032	Fail	RTHL
0219060509	Mansbendel - Williams House	3824 Avenue F	C14H-1978-0048	Fail	RTHL
0208051017	Jeremiah Hamilton Building	1101 A Red River Street	C14H-1986-0028	Fail	RTHL
0208090601	Southgate - Lewis House	1501 E 12th Street	C14H-1978-0024	Pass	RTHL
0205070505	Majors-Butler-Thomas House	1119 E 11th Street	C14H-2014-0010	Pass	SAL
0402012601	Stanley Homestead - Outbuilding	1809 Newton Street	C14H-2000-0012	Pass	RTHL
0107000501	Gilfillan House	603 W 8th Street	C14H-1980-0027	Pass	RTHL
0206050915	Johnson (Alfrida) House	1022 E 7th Street	C14-2001-0148-002	Pass	RTHL
0303000805	Walter Tips House	2336 S Congress Avenue	C14H-1974-0002	Pass	RTHL
0210000322	Daniel 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 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	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 & Holly 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	B. J. Smith House	610 Guadalupe Street	C14H-1974-0029	Pass	RTHL
0206011001	Catherine 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	Walter 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	E. H. 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	J. P. 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 Masonic Lodge	706 North Bluff Drive	C14H-1976-0011	Pass	RTHL
0206040109	Paggi Carriage Shop	421 E 6th Street	C14H-1976-0013	Pass	RTHL
0208030201	Land Office Building	112 E 11th Street	C14H-1976-0018	Pass	RTHL, SAL
0210040214	Carrington - Covert House	1511 Colorado Street	C14H-1976-0019	Pass	RTHL, SAL
0210040214	Gethsemane Lutheran Church	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	I. V. 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
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
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	Jernigan House (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	George W. Sampson House	1003 Rio Grande Street	C14H-1980-0026	Pass	RTHL
0211010508	H. B. Hancock House	1717 West Avenue	C14H-1980-0029	Pass	RTHL
0206030508	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
0206030108	Scarbrough Building	522 Congress Avenue	C14H-1986-0008	Pass	RTHL
0113000501	Texas Federation Of Woman'S Clubs	2312 San Gabriel Street	C14H-1986-0009	Pass	RTHL
0215060414	J. Frank Dobie House	702 W 26th Street	C14H-1986-0018	Pass	RTHL
0208030201	Texas State Capitol	1100 Congress Avenue	C14H-1986-0023	Pass	SAL
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	Elvira T. Davis House	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
0208010701	Wooldridge Park	900 Guadalupe Street	C14H-1990-0012	Pass	SAL
0107060101	Barton Springs	2220 Barton Springs Road	C14H-1990-0014	Pass	SAL
0109010206	William Green 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
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-Shefield 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
0215051116	Gerhardt - Street House	508 Bellevue Place	C14H-2006-0027	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	Crusmann-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 (Aka Snyder-Morehead-Black 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	Jw 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 Zilter 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
0210021305	Adams-Zilter House	1306 Guadalupe St	C14H-2023-0074	Pass	RTHL

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 2025-2026

Parcel Number	Landmark Name	Address	Zoning Case Number	FY25 Inspection Result
0206040103	Driskill Day-Ford Building	403 E 6th Street	C14H-1974-0043	Fail
0206040201	Chicago House	607 Trinity Street	C14H-1976-0017	Fail
0422060104	Sebron Sneed House	1801 Nelms Drive	C14H-1977-0011	Fail
0206040108	Hamilton Building	419 E 6th Street	C14H-1978-0013	Fail
0206030507	Larmour Block (F)	916 Congress Avenue	C14H-1982-0001-F	Fail
0219060707	Sauter - Alley House	4012 Avenue F	C14H-1982-0018	Fail
0206031003	Grandberry Building	907 Congress Avenue	C14H-1986-0015	Fail
0208051302	Orsay - Doyle House	1017 Red River Street	C14H-1986-0030	Fail
0205020506	Pearl House Bar	221 Congress Avenue	C14H-1986-0040	Pass
0217020504	Mccallum, Arthur N. And Jane Y., House	613 W 32nd Street	C14H-1986-0041	Fail
0206031715	Monroe Building	300 E 6th Street	C14H-1988-0005	Fail
0206051208	Bailetti House	1006 Waller Street	C14H-1988-0022	Pass
0206031714	Dittlinger Building	302 E 6th Street	C14H-1989-0021	Fail
0206031011	Wooten Medical Offices	109 E 10th Street	C14H-1991-0002	Fail
0206011404	Royal Arch Masonic Lodge	311 W 7th Street	C14H-2000-0002	Fail
0202070924	Berner-Clark-Mercado House	1807 E Cesar Chavez Street	C14H-2000-0009	Fail
0206030802	Brush - Turner - Hirshfeld Building	709 Congress Avenue	C14H-2000-0014	Fail
0408340606	Oak Hill School	6240 W US Hwy 290	C14H-2000-2095	Fail
0207081208	I.Q. Hurdle House	1416 E 12th Street	C14H-2003-0005	Fail
0206031004	Mitchell-Robertson Building	909 Congress Avenue	C14H-2004-0008	Fail
0208090208	E.F. Dennis House	1706 E 12th Street	C14H-2006-0017	Fail
0208061810	Victory Grill	1104 E 11th Street	C14H-2006-0025	Fail
0108030801	Blondie Pharr House	801 Highland Avenue	C14H-2008-0019	Fail
0208111406	Mount Calvary Baptist Church	2111 S.L. Davis Avenue	C14H-2009-0019	Fail
0210110107	Old David Chapel	2209 E 14th Street	C14H-2013-0001	Fail
0206090207	Ethel Pearl'S Beauty Salon	1504 E 11th Street	C14H-2013-0008	Pass
0205070707	Sparks - Ledesma House	1306 E 7th Street	C14H-1983-0027	Pass
0206031701	Mcdonald Building	607 San Jacinto Street	C14H-1987-0015	Pass
0304020713	Burks-Challstrom House	2101 Travis Heights Blvd	C14H-2023-0085	Pass
0109060104	Deep Eddy Grocery & Cabaret	2315 Lake Austin Blvd	C14H-2023-0143	Pass
0300010905	Yarrington-Moore House	309 Park Lane	C14H-2023-0145	Pass
0301040620	Metcalfe-Bohn House	1204 TRAVIS HEIGHTS BLVD	C14H-2004-0001	Pass
0115010102	Griffin House	2505 Jarratt Ave	C14H-2023-0079	Pass
0207081301	Carver Museum	1165 Angelina Street	C14-2001-0148-001	Pass
0400041304	Dawson - Blaylock House	1001 W Mary Street	C14-2002-0031	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	O. Henry Museum	409 E 5th Street	C14H-1974-0016	Pass
0204041306	Castleman-Bull House (Structure Is Historic Not Property)	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
	Moonlight Towers	4012 SPEEDWAY	C14H-1974-0028	Pass
	Moonlight Towers	2206 ANDREW ZILKER RD	C14H-1974-0028	Pass
	Moonlight Towers	1183 LEONA ST	C14H-1974-0028	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	J. W. 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	William Pillow House	1407 W 9th Street	C14H-1976-0005	Pass
0206031103	Morley Brothers Drug Store	209 E 6th Street	C14H-1976-0012	Pass
0206030313	Edward Tips Building	708 Congress Avenue	C14H-1977-0012-B	Pass
0214001307	Fontaine Building	2402 San Gabriel Street	C14H-1977-0015	Pass
0210022214	Bertram Store	1601 Guadalupe Street	C14H-1977-0016	Pass
0109060128	Charles 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	William T. 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	Joseph Nalle Building	409 E 6th Street	C14H-1978-0010	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 (A)	509 E 6th Street	C14H-1978-0045-A	Pass
0206040507	Risher - Roach Building (B)	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	604 E 3rd Street	C14H-1979-0010-B	Pass
0205080301	Evans Hall, Huston - Tillotson College	900 Chicon Street	C14H-1979-0012	Pass
0206030407	Bosche-Hogg 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	Lucksinger-Keasbey House	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	James Smith Place	3414 Lyons Road	C14H-1980-0009	Pass
0215020625	George 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
0202050606	Moreland House	1301 E Cesar Chavez Street	C14H-1980-0024	Pass
0108030601	Johnson House	1412 W 6th-1/2 Street	C14H-1980-0025	Pass
0206040504	Commissioners General Provision (A)	501 E 6th Street	C14H-1980-0028-A	Pass
0206040505	Commissioners General Provision (B)	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 #6	3002 Guadalupe Street	C14H-1981-0003	Pass
0206031614	Smith - Hage Building	325 E 6th Street	C14H-1981-0005	Pass
0210020509	Jacob Larmour House	1711 Rio Grande Street	C14H-1981-0007	Pass
0205070501	Haenel Store Building	1101 E 11th Street	C14H-1981-0009	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
0206030511	Larmour Block (B)	908 Congress Avenue	C14H-1982-0001-B	Pass
0206030510	Larmour Block (C)	910 Congress Avenue	C14H-1982-0001-C	Pass
0206030509	Larmour Block (D)	912 Congress Avenue	C14H-1982-0001-D	Pass
0206030506	Larmour Block (G)	918 Congress Avenue	C14H-1982-0001-G	Pass

0206032601	Larmour Block (H)	920 Congress Avenue	C14H-1982-0001-H	Pass
0206030516	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	Ben M. 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
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
0206040218	Kreisle Building	400 E 6th Street	C14H-1984-0015	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	Mary Lowry House	4001 Avenue C	C14H-1986-0007	Pass
0108010802	Treaty Oak	500 Baylor Street	C14H-1986-0011	Pass
0209061003	Macken - Anderson House	1007 E 16th Street	C14H-1986-0017	Pass
0218060205	Flanagan-Heierman House	3909 Avenue G	C14H-1986-0021	Pass
0208051013	Mccraven - Wilson House	1101 B Red River Street	C14H-1986-0029	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
0302021512	Reuter House	806 Rosedale Terrace	C14H-1986-0039	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
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	Hugo 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
0217020505	Mccaleb House	609 W 32nd Street	C14H-1989-0001	Pass
0400000704	Willie 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
0211010903	Ruggles - Smith House	1600 Rio Grande Street	C14H-1989-0022	Pass
0125070102	Mount Bonnell	3800 Mount Bonnell	C14H-1990-0006	Pass
0205020104	Nelson Davis Warehouse	117 W 4th Street	C14H-1990-0007	Pass
0206051004	Stohl - Saldana House	1005 E 9th Street	C14H-1990-0009	Pass
0218041903	Finch House	109 W 33rd Street	C14H-1990-0011	Pass
0206010701	Republic Square	400 Guadalupe Street	C14H-1990-0013	Pass
0208011008	A. O. Watson House	402 W 12th Street	C14H-1991-0009	Pass
0211010709	Max 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	707 W 18th Street	C14H-1992-0006	Pass
0205080301	Huston-Tillotson Administration Building	900 Chicon Street	C14H-1992-0011	Pass
0109210628	Johnson Smokehouse	4300 Heights Drive	C14H-1992-0012	Pass
0109010415	Schemedes, Kurt And Meta, 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	Walter 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	J. M. Crawford Building	1412 S Congress Avenue	C14H-1994-0012	Pass
	Dinosaur Trackways at Zilker Park	2200 BARTON SPRINGS RD	C14H-1994-0013	Pass
0215050801	Morse House	3126 Duval Street	C14H-1994-0017	Pass
0214010812	David C. Parker Property	2404 Rio Grande Street	C14H-1994-0018	Pass
0210023301	Steussey-Skinner House	1705 Nueces Street	C14H-1994-0019	Pass
0206090824	Brewer House	1108 Chicon Street	C14H-1994-0021	Pass
0211011003	Dozier - Beal House	1503 West Avenue	C14H-1995-0004	Pass
0301020919	W. H. Davis House	1203 Newning Avenue	C14H-1995-0005	Pass
0219060411	Robert T. 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
0205020707	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 (Edgar) 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
0258331103	Evangelical Lutheran Church	13300 Dessau Road	C14H-2000-0005	Pass
0220080104	Williams - Weigl House	4107 Avenue H	C14H-2000-0007	Pass
0211010733	Mcclendon - Price House	1606 Pearl Street	C14H-2000-0010	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

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 (Walter) House	3120 Wheeler Street	C14H-2001-0003	Pass
0404070517	Fogel (Seymour) House (Southwind)	2411 Kinney Road	C14H-2001-0004	Pass
0209070501	Oakwood Cemetery	1601 Navasota Street	C14H-2001-0005	Pass
0209071001	Oakwood Cemetery Annex	1601 Comal Street	C14H-2001-0006	Pass
0205070212	Briones, Genaro P. And Carolina, 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 (W. L.) House	3215 Fairfax Walk	C14H-2001-0014	Pass
0210020906	Thomas (Roy) House	1510 San Antonio Street	C14H-2001-0015	Pass
0439180805	Brown (Matthew) Homestead	10140 Old San Antonio Road	C14H-2001-0104	Pass
0204050516	Robinson Brothers Warehouse	501 NB IH-35	C14H-2002-0002	Pass
0221081710	Patterson (John M.) Residence	604 E 47th Street	C14H-2002-0003	Pass
0202050606	Moreland House	1301 E Cesar Chavez Street	C14H-2002-0005	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
0208061806	Schieffer House/Agricultural Extension Office	1154 LYDIA ST	C14H-2002-0010	Pass
0116090812	Walsh (James Martin & Leana) 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 Wlaker House	902 Olive Street	C14H-2002-0025	Pass
0216040504	Whitley-Keltner House	200 E 32nd Street	C14H-2002-0101	Pass
0206051011	Peterson, George A., House	1012 E 8th Street	C14H-2003-0001	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	White (R.L.) Housew	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 (Lucille) House	1505 Wooldridge Drive	C14H-2003-0023	Pass
0217061402	Harris-Carter House	603 Carolyn Avenue	C14H-2003-0024	Pass
0218041311	Ocie Speer House	108 W 33rd St	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 (Max) 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	Cambell-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 (Bell-Falvey House)	106 W 32nd Street	C14H-2005-0030	Pass
0215051306	Fitzgerald-Short House	502 E 32nd Street	C14H-2005-0033	Pass
0206032101	Norwood Tower	114 W 7th Street	C14H-2006-0016	Pass
0217000423	Herbert And Alice Bohn	1301 W 29th Street	C14H-2006-0021	Pass
0301040701	Cloud - Kingsbery House	1001 E Riverside Drive	C14H-2006-0024	Pass
0218060402	Bengston House	3803 Avenue H	C14H-2006-0028	Pass
0117020715	First United Methodist (Pope House)	1612 Gaston Avenue	C14H-2006-0029	Pass
0217060607	Stanley And Emily Finch	3312 Duval Street	C14H-2006-0031	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	Proctor-Evans-Richard House	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 (Aka Reilly House)	1406 Wathen Avenue	C14H-2008-0033	Pass
0115010206	Silberstein House (Aka Max And Sadye 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 (Haynes)	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
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	John House (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	Mc Clendon-Kozmetsky	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	Goyne 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	Pass
0206031210	Webb-Shaw Building	214 E 6th Street	C14H-2012-0005	Pass
0101011302	Cabaniss-Tate-Chunn House	612 W Monroe Street	C14H-2012-0011	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
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
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
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 & 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
	Schneider-Watson House	5 GREEN LANES	C14H-2017-0120	Pass
0204061218	Vogtsberger-Duarte House	1402 E 2nd Street	C14H-2017-0129	Pass
0215162601	Mueller Control Tower	3952 Berkman Drive	C14H-2018-0010	Pass
0211200103	Thomas And Jessie Ellison House	4605 Leslie Ave	C14H-2018-0032	Pass
0214000305	The Dabney-Horne House	901 Shoal Cliff Court	C14H-2018-0082	Pass
117021104	Phillip Creer House	1605 GASTON AVE	C14H-2018-0103	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
204081601	Herrera House	1805 E 3RD ST	C14H-2019-0112	Pass
206100606	Mary Baylor House	1607 W 10TH ST	C14H-2019-0161	Pass
111030309	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

219050303	E. A. Murchison House	1304 ALTA VISTA AVE	C14H-2020-0113	Pass
301020303	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
0217000308	Rubinett House	3004 Belmont Circle	C14H-2021-0144	Pass
	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
0113010109	Felts-Moss House	2311 Woodlawn Blvd	C14H-2022-0139	Pass
0403100139	Broken Spoke	3201 S Lamar Blvd	C14H-2022-0176	Pass
0113040506	Lewallen House	1700 Hartford Rd	C14H-2023-0024	Pass
0205070513	Depew-Cherico-Frazier House	1104 E 10th St	C14H-2023-0092	Pass
0206030814	State Theatre	719 Congress Ave	C14H-2023-0105	Pass
0207080702	Mitchell House	1193 San Bernard St	C14H-2023-0115	Pass
0205070101	Green & White Grocery	1201 East 7th St	C14H-2023-0136	Pass
0202050610	Johnson & Johnson Grocery and House	1311 East Cesar Chavez St & 94 Navasota St	C14H-2023-0147	Pass
0214000304	Clyde & Henrietta Littlefield House	903 Shoal Cliff Court	C14H-2015-0007	Pass
0214000305	Dabney - Horne House	507 W 23rd Street	C14H-2018-0082	Pass
0206100101	Rosewood Courts	2001 Rosewood Avenue	C14H-2015-0008	Pass
0212011004	Rutherford House	2102 Nueces Street	C14H-1983-0026	Pass
0205071103	The Hillside Drug Store	1209 E 11th Street	C14H-2018-0105	Pass
0205021901	Swift Building	319 Congress Avenue	C14H-1981-0011-A	Pass
0206100606	Richard Overton House	2011 Hamilton Ave	C14H-2019-0128	Pass
0209091108	Donley-Walton-Goode House	1605 Leona St	C14H-2022-0098	Pass
0206030401	Austin Municipal Building (City Hall)	124 W 8th Street	C14H-2002-0009	Pass
0206030512	Larmour Block (A)	906 Congress Avenue	C14H-1982-0001-A	Pass

ORDINANCE NO. 20250813-006

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE AUSTIN FIRE DEPARTMENT; AND REPEALING ORDINANCE NO. 20240814-009 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 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	5
(B)	Division Chief	8
(C)	Battalion Chief	37
(D)	Captain	73
(E)	Lieutenant	237
(F)	Fire Specialist	232
(G)	Firefighter	711

PART 3. The Base Salary Schedule for Fiscal Year 2024-2025, attached as Appendix A-2 to 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, is adopted for each civil service classification except Assistant Chief and shall remain in effect until superseded by the Base Salary Schedule for Fiscal Year 2025-2026 in either an approved successor agreement to the Collective Bargaining Agreement awarded on September

8, 2023, or an arbitration award made pursuant to Texas Local Government Code Chapter 174, whichever occurs first.

PART 4. Ordinance No. 20240814-009 is repealed.

PART 5. This ordinance takes effect on October 1, 2025.

PASSED AND APPROVED

August 13, 2025

§
§
§

Kirk Watson
Mayor

APPROVED:
Deborah Thomas
City Attorney

ATTEST:
Erika Brady
City Clerk

ORDINANCE NO. 20250813-008

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE AUSTIN POLICE DEPARTMENT; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20240814-008 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	6
(B)	Commander	18
(C)	Police Lieutenant	69
(D)	Police Sergeant	189
(E)	Police Corporal/Police Detective	399
(F)	Police Officer	1138

PART 3. The number of positions in the civil service classification of Police Officer in Part 2 of this ordinance is an increase of three from the number in existence immediately before the effective date of this ordinance.

PART 4. This ordinance does not affect or amend the Meet and Confer Agreement between the City and the Austin Police Association effective on October 29, 2024, which shall

continue to apply to all civil service classifications except Assistant Chief, as specified in that Agreement.

PART 5. The Base Salary Schedules attached to the Meet and Confer Agreement effective on October 29, 2024, are adopted for each civil service classification except Assistant Chief.

PART 6. Ordinance No. 20240814-008 is repealed.

PART 7. This ordinance takes effect on October 1, 2025.

PASSED AND APPROVED

August 13, 2025

§
§
§

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: EBrady
Erika Brady
City Clerk

ORDINANCE NO. 20250813-007

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE EMERGENCY MEDICAL SERVICES DEPARTMENT; AND REPEALING ORDINANCE NO. 20240814-010 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 Texas Local Government Code Chapter 143, Subchapter K (*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 four Divisions designated as the Field Division, Communications Division, Operations Division, and Clinical Services Division. The number of positions in each civil service classification within each Division is established as follows:

Field Division:

(A) Commander - Field	40
(B) Captain - Field	83
(C) Clinical Specialist - Field	302
(D) Medic - Field	211

Communications Division:

(A) Commander - Communications 5

(B) Captain - Communications 11

(C) Clinical Specialist - Communications 35

(D) Medic - Communications 8

Operations Division:

(A) Assistant Chief 4

(B) Division Chief 10

Clinical Services Division:

(A) Chief Paramedic Practitioner 1

(B) Paramedic Practitioner 4

PART 4. This ordinance does not affect or amend the Meet and Confer Agreement between the City and the Austin EMS Association effective on October 1, 2023 (Agreement), which shall continue to apply to all civil service classifications except Assistant Chief, as specified in the Agreement.

PART 5. The Base Salary Schedules attached to the Agreement are adopted for each civil service classification except Assistant Chief.

PART 6. Ordinance No. 20240814-010 is repealed.

PART 7. This ordinance takes effect on October 1, 2025.

PASSED AND APPROVED:

August 13, 2025

Kirk Watson
Mayor

APPROVED:
Deborah Thomas
City Attorney

ATTEST:
Erika Brady
City Clerk

ADOPTED BUDGET RECONCILIATION

The Austin City Council made changes to the FY 2025-26 Proposed Budget during its budget deliberations on August 13-14, 2025. These changes, which are described below, have been incorporated into the FY 2025-26 Approved Budget document.

Staff-Recommended Amendments:

Revenue Budget:

General Fund Revenue

- Increase the FY 2025-26 General Fund total property tax revenue budget by $5,254,050 to reflect the official tax year 2025 certified roll and calculation of the official voter-approval tax rate

Transportation and Public Works

- Increase Austin Transportation and Public Works' revenue budget by $1,000,000 to account for increased utility cut reimbursement from Austin Water

Operating Budget:

Animal Services

- Transfer in one position from Austin Development Services to Austin Animal Services
- Authorize two Animal Health Technician positions by converting two temporary positions to full-time and associated costs offset by a reduction to the temporary employee budget

Development Services

- Transfer out one position from Austin Development Services to Austin Animal Services
- Add one position for administrative support

Homeless Strategies and Operations

- Add $5,254,050 to Austin Homeless Strategies and Operations – General Fund budget for the partial ongoing cost of operating the emergency shelter at the Marshaling Yard
- Reduce the Austin Homeless Strategies and Operations – Housing Trust Fund budget to operate the emergency shelter at the Marshalling Yard by $5,254,050
- Add $4,760,739 to Pay for Success Reserve Fund to carry forward unexpended funds from FY 2024-25

Housing

- Add $2,000,000 for local housing vouchers in the Austin Housing - Housing Trust Fund

Mayor and City Council Offices

- Increase Austin Mayor & City Council Offices' budget by $1,725,000 to reflect carry forward of unexpended funds from FY 2024-25

Staff-Recommended Amendments Continued:

Capital Budget:

Transportation and Public Works

- Increase Austin Transportation and Public Works' Capital Budget by $150,000
- Increase Austin Transportation and Public Works' Capital Budget by $131,864 to reflect additional traffic impact analysis fee revenue collected in FY 2024-25

Fee Schedule Changes:

- The FY 2025-26 Fee Schedule include amendments and corrections as stated below:

Arts, Culture, Music, and Entertainment – General Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
Tiered Special Event Park Maintenance Fee Structure		
TIER ONE: for Ticket price $1.00 - $50.00	$1.00	*Delete*
TIER TWO: for Ticket price $51.00 - $100.00	$2.00	*Delete*
TIER THREE: for Ticket price $101.00 and above	$3.00	*Delete*

Public Health – General Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
Food Enterprise Inspection Fees		
Food Establishment Re-Inspections	$109.00	$134.00
Mobile Food Vendor Fees		
Mobile Food Establishment Re-Inspections	$130.00	$134.00
Mobile Food Vendor Application Fee	$158.00	*Delete*
Mobile Food Vendor Permits	$239.00	*Delete*
Mobile Food Vendor Permits	$212.00	*Delete*
Mobile Food Vendor Permits	-	$309.00
Temporary Food Permit Fees		
Temporary Event Late Permit Application Fee	$227.00	$120.00

Development Services – Development Services Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
17 Residential/Commercial Miscellaneous Fees		
1.35 ACH returns	$35.00	$30.00

Staff-Recommended Amendments Continued:

Fee Schedule Changes:

Parks and Recreation – General Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
Parkland Dedication Fees, as established by the Parkland Dedication (PLD) Ordinance		
Single-Family Residential Fee In-Lieu of Parkland Dedication		
Low Density - 2.8 PPH X $2,540.77 = $7,114.16 per unit	$7,144.16	$7,114.16
Facilities, and Parks		
Trail of Lights	-	price varies
Tiered Special Event Park Maintenance Fee Structure		
TIER ONE: for Ticket price $1.00 - $50.00	-	$1.00
TIER TWO: for Ticket price $51.00 - $100.00	-	$2.00
TIER THREE: for Ticket price $101.00 and above	-	$3.00

Transportation and Public Works – Parking Management Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
Residential Parking Permit		
Reduced Resident Permit	-	$20.00
Reduced Visitor Permit	-	$30.00

Watershed Protection – Drainage Utility Fund

FEE LINE ITEM	FY 26 Proposed	FY 26 Approved
Environmental Reinspection Fee (Residential)	$484.00	$214.18
Processing Management		
Development Assessment		
Project Consent Agreement (PCA)	$9,699.00	*Delete*
SOS Amendment/Restrictive Covenant/PCA/PDA/MGA, Annexations or amendments to any listed	-	$12,750.00
SOS Amendment	$6,000.00	*Delete*

Council Amendments:

Revenue-Neutral:

Non-Departmental

- Transfer in of $16,138,702 to General Fund – Non-Departmental for the Interlocal Agreement with Travis County relating to Central Intake services, previously funded in Austin Police budget

Animal Services

- Reallocate funds associated with instituting Universal Spay/Neuter to veterinary services within Austin Animal Services

Parks and Recreation

- Reallocate funds within Austin Parks and Recreation to implement the Circle C Dog Park

Police

- Transfer $16,138,702 to General Fund – Non-departmental for the Interlocal Agreement with Travis County relating to Central Intake services

Revenue Budget:

Non-Departmental

- Increase General Fund revenue by $109,480,615 to reflect property tax rate of $0.574017, 5.0 pennies above the voter-approval rate, which will be considered by City of Austin voters at a Tax Rate Election on November 4, 2025

Management Services

- $50,0000 increase to revenue in Urban Forest Replenishment Fund for street tree replenishment efforts

Transportation and Public Works

- $686,689 increase in Transportation User Fee (TUF) revenue based on fee amendment to support the restoration of the Neighborhood Partnering Program

Operating Budget:

Non-Departmental/City-wide

- Add $800,000 in one-time general fund expenditures and $1,500,000 in one-time enterprise fund expenditures for a one-time $500 stipend for City of Austin non-sworn employees not eligible for remote work/telework
- Add $300,000 for Bad Weather Pay for frontline employees
- Add $100,000 in one-time funding for part-time temporary employee benefits
- Add $50,150 for $2,120 stipend in-lieu of the 4% base wage pay increase for civilian regular employees earning less than $53,000

Council Amendments Continued:

Operating Budget:

Animal Services
- Add $800,000 in one-time funding for regional animal adoption services, including a mobile location;

Economic Development
- Add $864,000 in one-time funding to support the Austin Civilian Conservation Corps

Emergency Medical Services
- Add $1,345,878 in ongoing funding and 12.0 sworn positions for two additional single response units to respond to low acuity patients
- Add $1,165,558 in ongoing funding and 12.0 sworn positions to add a Basic Life Support (BLS) unit
- Add $1,118,884 in ongoing funding and 12.0 sworn positions for a Basic Life Support (BLS) unit
- Add $953,166 in ongoing funding and 10.0 positions to expand a mental health crisis response team in EMS
- Add $516,994 in ongoing funding and 4.0 sworn positions to provide oversight of additional units
- Add $467,124 in ongoing funding and 4.0 positions for EMS Communications to support growth in 9-1-1 calls
- Add $394,164 in ongoing funding and 4.0 positions for EMS Communications
- Add $327,806 in ongoing funding and 4.0 sworn positions for EMS Commanders
- Add $301,808 in one-time funding for equipment related to the Basic Life Support (BLS) unit
- Add $234,432 in one-time funding for equipment related to the two additional single response units
- Add $80,000 in one-time funding for equipment related to the positions providing additional oversight
- Add $34,800 in one-time funding for equipment related to EMS Communications staff

Financial Services
- Add $300,000 in one-time funding for energy upgrades to City facilities

Fire
- Add $8,260,000 in one-time funding for Fire sworn overtime
- Add $1,000,000 in ongoing funding for wildfire mitigation

Fleet Mobility Services
- Add $248,000 in one-time funding for electric lawncare pilot program

Homeless Strategies and Operations
- Increase budget by $12,000,000 in ongoing funding for the Rapid Rehousing Program
- Increase budget by $5,123,850 in ongoing funding for emergency shelter beds
- Increase budget by $3,000,000 in ongoing funding for the HEAL initiative
- Increase budget by $2,750,000 in ongoing funding for the Marshaling Yard emergency shelter
- Increase budget by $2,260,000 in ongoing funding for case management and supportive services for units in the Permanent Supportive Housing pipeline
- Increase budget by $2,000,000 in ongoing funding for street outreach
- Increase budget by $2,000,000 in one-time funding for shelter beds in non-City shelters

Council Amendments Continued:

Operating Budget:

Homeless Strategies and Operations
- Increase budget by $1,252,698 in ongoing funding and add 12.0 positions for support staff to strengthen administrative support functions within the department
- Increase budget by $1,133,000 in one-time funding for landlord engagement services
- Increase budget by $500,000 in one-time funding for displacement prevention services
- Add $500,000 in ongoing funding for navigation services
- Add $27,000 in one-time funding for the continued operations of showers at the Charlie Center

Housing
- Add $100,000 in ongoing funding for RHDA grant compliance monitoring

Management Services
- Add $50,000 in ongoing funding for street tree replenishment in the Urban Forest Replenishment Fund

Management Services – Climate Action and Resilience
- Increase budget by $228,550, including 2.0 positions, to support Austin Climate Action and Resilience staffing

Management Services – Police Oversight
- Add $260,264 in ongoing funding and 2.0 positions to restore to prior year funding levels

Municipal Court
- Add $3,086,033 in ongoing funding to support the Expanded Mobile Crisis Outreach Team
- Add $1,063,000 in ongoing funding to support the Sobering Center
- Add $1,000,000 in one-time funding for re-entry workforce development
- Add $650,000 in ongoing funding and 6.0 positions for Rapid Rehousing Case Management services

Parks and Recreation
- Add $5,983,435 in ongoing funding and 60.0 positions for parks and recreation facility and grounds maintenance needs
- Add $1,252,056 in ongoing funding and 3.0 positions for natural land restoration and wildfire prevention
- Add $436,412 in one-time funding for transportation and programming for older adults
- Add $186,000 in one-time funding for a bilingual STEM program at the Emma S. Barrientos Mexican American Cultural Center
- Add $100,000 in one-time funding for bond project planning
- Add 1.0 grant position for a community-initiated park projects program manager

Planning
- Add $439,778 in ongoing funding and 2.0 positions to support historic preservation efforts

Council Amendments Continued:

Operating Budget:

Public Health
- Add $1,579,189 in one-time funding for core public health grants at risk
- Add $1,300,000 in ongoing funding for the Family Stabilization Grant
- Add $1,000,000 in ongoing funding for community violence intervention
- Add $800,000 in ongoing funding and 4.0 positions for HIV/STI testing services
- Add $619,000 in ongoing funding for Parent Support Specialists
- Add $500,000 in ongoing funding for trauma recovery services
- Add $350,000 in one-time funding to support domestic violence shelter operations
- Add $350,000 in ongoing funding for domestic violence shelter support
- Add $350,000 in ongoing funding for family justice services
- Add $300,000 in one-time funding for child advocacy services in Williamson County

Public Health
- Add $300,000 in one-time funding to support food pantries at Title I schools
- Add $270,000 in one-time funding for financial advocacy programming targeting older adults and people with disabilities
- Add $250,000 in one-time funding for home-delivered meals for older adults facing economic hardship or physical disability
- Add $170,000 in ongoing funding for a program that supports families with newborns through postpartum nurse visits, education, and referrals
- Add $150,000 in one-time funding for family justice services
- Add $150,000 in ongoing funding for harm reduction services
- Add $50,000 in ongoing funding for M-Pox and other vaccination programs
- Add $42,266 in one-time funding for Pre-K start-up costs

Public Library
- Add $350,000 in one-time funding for a feasibility study of Austin Public Library's high-priority branch capital improvement projects
- Add $200,000 in one-time funding for library materials

Transportation and Public Works
- Add $250,000 in one-time funding to the Austin Transportation and Public Works - Parking Management Fund for Living Streets program barricades
- Restore funding to FY25 budgeted levels, resulting in a net zero change from the prior year. Funding will support two new positions for Neighborhood Partnering Program

Watershed Protection
- Add $100,000 in ongoing funding for the flood insurance program

Council Amendments Continued:

Fee Schedule Changes:

The FY 2025-26 Fee Schedule include amendments and corrections as stated below:

Police – General Fund		
FEE LINE ITEM	**FY 26 Proposed**	**FY 26 Approved**
Non-Consent Private Property Towing Fees		
Vehicles less than 10,000 lbs.	$185.00	$275.00
Non-Consent Towing Fees (other than Private Property Tows)		
Vehicles less than 10,000 lbs.	$185.00	$275.00

Transportation and Public Works – Transportation Fund		
FEE LINE ITEM	**FY 26 Proposed**	**FY 26 Approved**
Transportation User Fee		
Commercial Fee		
Monthly Fee per Acre	$108.50	$109.00
Residential Fees		
Duplex	$19.53	$19.62
Five or more units	$16.49	$16.57
Fourplex	$16.27	$16.34
Garage Apartment	$21.70	$21.80
Mobile Home	$13.96	$14.03
Single family home	$21.70	$21.80
Townhouse/Condominium	$16.28	$16.35
Triplex	$16.27	$16.34

Capital Budget:

Emergency Medical Services

- Add $640,000 in debt funding for equipment related to the mental health response unit
- Add $490,000 in debt funding for equipment related to EMS Basic Life Support unit
- Add $300,000 in debt funding for equipment related to the EMS Commanders

Parks and Recreation

- Add $75,000 in debt funding for an electric lawncare pilot
- Add $50,000 in one-time funding for park safety lighting

Council Amendments Continued:

Capital Budget:

Transportation and Public Works

- Add $10,000,000 in debt funding for sidewalk construction
- Add $117,500 in debt funding for the Grey Rock/Meridian Connector Trail

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF AUSTIN
Taxing Unit Name

512-974-2220
Phone *(area code and number)*

P.O. BOX 1088 AUSTIN TX 78767
Taxing Unit's Address, City, State, ZIP Code

http://www.austintexas.gov/departm
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 201,945,249,158
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 201,945,249,158
4.	**Prior year total adopted tax rate.**	$ 0.477600 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 36,848,904,338 **B. Prior year values resulting from final court decisions:** - $ 34,291,627,299 **C. Prior year value loss.** Subtract B from A.[3]	$ 2,557,277,039
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 32,008,763,857 **B. Prior year disputed value:** - $ 3,262,396,352 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 28,746,367,505
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 31,303,644,544

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 233,248,893,702
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 1,396,685,029
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,607,995,933 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 2,957,704,122 **C. Value loss.** Add A and B. [6]	$ 4,565,700,055
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 75,000 **B. Current year productivity or special appraised value:** - $ 1,668 **C. Value loss.** Subtract B from A. [7]	$ 73,332
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 5,962,458,416
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 7,004,189,443
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 220,282,245,843
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,052,068,006
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 8,424,859.190000
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 1,060,492,865
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 223,062,417,501 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 188,143,052 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] - $ 6,726,259,998 **E. Total current year value.** Add A and B, then subtract C and D.	$ 216,148,014,451

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 6,759,714,055 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 6,759,714,055
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 222,907,728,506
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 3,488,980,829
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 3,488,980,829
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 219,418,747,677
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.483319 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0 /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.381500 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 233,248,893,702

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.		$ 889,844,529
31.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.	+ $ 6,730,654.040000	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	– $ 26,781,467.00	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -20,050,813	
	E. Add Line 30 to 31D.		$ 869,793,716.00
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 219,418,747,677
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.396408 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100. . . . . $ 0 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100. . . . . $ 0 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100 . . . . . $ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.396408 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 0	
	B. Divide Line 40A by Line 32 and multiply by $100 . . . . . $ 0 /$100	
	C. Add Line 40B to Line 39.	$ 0.396408 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.410282 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount $ 281,490,710.00 **B.** Subtract **unencumbered fund amount** used to reduce total debt. – $ 1,849,254.00 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) – $ 0 **D.** Subtract **amount paid** from other resources – $ 26,116,206.00 **E. Adjusted debt.** Subtract B, C and D from A.	$ 253,525,250.00
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 253,525,250.00
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] 100.00 % **B.** Enter the prior year actual collection rate. 99.00 % **C.** Enter the 2023 actual collection rate. 100.00 % **D.** Enter the 2022 actual collection rate. 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 253,525,250.00
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 222,907,728,506
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.113735 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.524017 /$100
D49.	***Disaster Line 49 (D49):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0 /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 0
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 222,907,728,506
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.524017 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0 /$100
	B. Unused increment rate (Line 67)	$ 0 /$100
	C. Subtract B from A	$ 0 /$100
	D. Adopted Tax Rate	$ 0 /$100
	E. Subtract D from C	$ 0 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0 /$100
	B. Unused increment rate (Line 66)	$ 0 /$100
	C. Subtract B from A	$ 0 /$100
	D. Adopted Tax Rate	$ 0 /$100
	E. Subtract D from C	$0 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0 /$100
	B. Unused increment rate (Line 66)	$ 0 /$100
	C. Subtract B from A	$ 0 /$100
	D. Adopted Tax Rate	$ 0 /$100
	E. Subtract D from C	$ 0 /$100
	F. 2022 Total Taxable Value (Line 60)	$0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0 /$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.524017 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [45]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [46]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[47]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [48]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0 /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [49] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0 /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0 /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [50]	$ 0 /$100

[45] Tex. Tax Code §26.012(8-a)
[46] Tex. Tax Code §26.063(a)(1)
[47] Tex. Tax Code §26.042(b)
[48] Tex. Tax Code §26.042(f)
[49] Tex. Tax Code §26.042(c)
[50] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.483319 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate ..... $ 0.524017 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49

De minimis rate. ..... $ N/A /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [51]

print here Erik Nelson
Printed Name of Taxing Unit Representative

sign here Erik Nelson Digitally signed by Erik Nelson Date: 2025.08.06 10:01:40 -05'00' August 6, 2025
Taxing Unit Representative Date

Reset Print

[51] Tex. Tax Code §§26.04(c-2) and (d-2)

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.

TAX RATE ELECTION An election for voters of a local taxing unit (such as a school district, city, or county) to approve or reject a proposed property tax rate that exceeds the voter-approval tax rate.

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 Emergency Medical Services
AA	Austin Aviation
AAC	Austin Animal Center
AACHF	African American Cultural and Heritage Facility
AACME	Austin Arts, Culture, Music, and Entertainment
AAS	Austin Animal Services
AAQOL	African American Quality of Life Initiative/ Asian American Quality of Life Initiative
AARC	Asian American Resource Center
ABOE	Austin Budget and Organizational Excellence
ABTPA	Auto Burglary Theft Prevention Authority
ACAO	Austin City Auditor's Office
ACAR	Austin Climate Action and Resilience
ACC	Austin Community College
ACC	Austin Community Court
ACC	Austin Convention Center
ACCO	Austin City Clerk's Office
ACDS	Austin Capital Delivery Services
ACE	Austin Communications and Engagement
ACFR	Austin Comprehensive Financial Report
ACL	Austin City Limits
ACMO	Austin City Manager's Office
ACPP	Austin Climate Protection Plan
ACSI	American Customer Satisfaction Index
ACVB	Austin Convention and Visitors Bureau
ADA	Americans with Disabilities Act
ADS	Austin Development Services
AE	Austin Energy
AED	Austin Economic Development
AED	Automatic External Defibrillator
AEI	Austin Equity and Inclusion
AEM	Austin Emergency Management
AF	Austin Fire
AFM	Austin Facilities Management
AFMS	Austin Fleet Mobility Services
AFS	Austin Financial Services
AGR	Austin Government Relations
AH	Austin Housing
AHA	Austin Healthy Adolescent
AHFC	Austin Housing Finance Corporation
AHR	Austin Human Resources
AHSO	Austin Homeless Strategies and Operations
AIP	Airport Improvement Program
AIPP	Art in Public Places
AISD	Austin Independent School District
ALR	Austin Labor Relations
AMATP	Austin Metropolitan Area Transportation Plan
AMC	Austin Municipal Court
AP	Austin Police
APC	Austin Project Connect
APH	Austin Public Health
APL	Austin Public Library
APO	Austin Police Oversight
APR	Austin Parks and Recreation
ARCH	Austin Resource Center for the Homeless
ARFF	Aircraft Rescue and Fire Fighting
ARIC	Austin Regional Intelligence Center
ARP	American Rescue Plan
ARR	Austin Resource Recovery
ASE	Automotive Service Excellence
ASMBR	Austin Small and Minority Business Resources
ASMP	Austin Strategic Mobility Plan
ASPCA	American Society for the Prevention of Cruelty to Animals
ASQ	Airport Service Quality
ATCIC	Austin/Travis County Integral Care
ATPW	Austin Transportation and Public Works
ATS	Austin Technology Services
ATP	Austin Transit Partnership
AUS	Austin-Bergstrom International Airport
AW	Austin Water
AWP	Austin Watershed Protection
BCCP	Balcones Canyonlands Conservation Plan
BCP	Balcones Canyonlands Preserve
BOD	Biochemical Oxygen Demand
BRE	Business Retention and Enhancement
CAD	Cultural Arts Division
CAIU	City Auditor's Integrity Unit
CAMPO	Capital Area Metropolitan Planning Organization
CAP	Customer Assistance Program
CAPCOG	Capital Area Council of Governments
CATRAC	Capital Area Trauma Regional Advisory Council
CBC	Community Benefit Charge
CC&B	Customer Care & Billing
CERT	Community Emergency Response Team
CIP	Capital Improvements Program
CMTA	Capital Metropolitan Transportation Authority
CNG	Compressed Natural Gas
CO	Certificate of Obligation
COA	City of Austin
COATN	City of Austin Telecommunications Network
CONRAC	Consolidated Rental Car Facility
CP	Commercial Paper
CPMF	Capital Projects Management Fund
CSBG	Community Services Block Grant

CSF	Child Safety Fund
CSR	Community Service Restitution Program
CTECC	Combined Transportation, Emergency and Communications Center
CTG	Community Transformation Grant
CWPP	Community Wildland Protection Plan
CY	Calendar Year
CYE	Current Year Estimate
DAA	Downtown Austin Alliance
DHS	Department of Homeland Security
DMAV	Digital Mobile Audio Video
EAF	Equivalent Availability Factor
EDIMS	Electronic Data Imaging Management System
EEO	Equal Employment Opportunity
EES	Energy Efficiency Services
EIP	Economic Incentive Program
EIRF	Economic Incentives Reserve Fund
ERCOT	Electric Reliability Council of Texas
ERS	Employees' Retirement System
ESG	Emergency Shelter Grant
FAA	Federal Aviation Administration
FAC	Fuel Adjustment Clause
FBLP	Family Business Loan Program
FEMA	Federal Emergency Management Agency
FEWS	Flood Early Warning System
FPP	Fayette Power Plant
FTEs	Full-Time Equivalents
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GATRRS	Greater Austin/Travis County Regional Radio System
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GO	General Obligation
GPCD	Gallons Per Capita Per Day
GTSA	Ground Transportation and Staging Area
HHW	Household Hazardous Waste
HUD	Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
ICMA	International City/County Management Association
IISP	Influenza Incidence Surveillance Project
IPMC	International Property Maintenance Code
ISO	Independent System Operator
IT	Information Technology
IWWM	Infrastructure and Waterway Maintenance
KO	Contractual Obligation
KPI	Key Performance Indicator
kWh	Kilowatt Hour
LCRA	Lower Colorado River Authority
LEED	Leadership in Energy and Environmental Design
LGBTQIA+	Lesbian, Gay, Bisexual, Transgender and Queer Quality of Life Advisory Commission
MACC	Mexican American Cultural Center
MAI	Minority AIDS Initiative
MAP	Municipal Annexation Plan
MBE/WBE	Minority and Women Owned Business Enterprise
MCSAP	Motor Carrier Safety Assistance Program
MDA	Master Development Agreements
MDCs	Mobile Data Computers
MFI	Median Family Income
MMRS	Metro Medical Response System
MUD	Municipal Utility District
MW	Megawatts
NEPA	National Environmental Policy Act
NERC	North American Electric Reliability Corporation
NFIP	National Flood Insurance Program
NFPA	National Fire Protection Association
NPP	Neighborhood Partnering Program
NTU	Nephelometric Turbidity Units
O&M	Operating and Maintenance
OHDA	Ownership Housing Development Assistance
OSSF	On-Site Sewage Facilities
OTC	One Texas Center
PEC	Palmer Events Center
PEG	Public, Education, or Governmental-Access
PFC	Passenger Facility Charge
PIB	Public Improvement Bond
PID	Public Improvement District
PLD	Parkland Dedication
PPE	Personal Protective Equipment
PSA	Power Supply Adjustment
PSH	Permanent Supportive Housing
PUCT	Public Utility Commission of Texas
QBS	Qualification Based Selection
RCA	Request for Council Action
RFP	Request for Proposal
RFQ	Request for Qualifications
RHDA	Rental Housing Development Assistance
RLC	Rutherford Lane Campus
RMMA	Robert Mueller Municipal Airport
ROW	Right-of-Way Management
S&P	Standard and Poor's
SAFER	Staffing for Adequate Fire and Emergency Response
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SBA	Small Business Administration
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
TRE	Tax Rate Election
Texas RE	Texas Reliability Entity
TSA	Transportation Security Administration
TxDOT	Texas Department of Transportation
UASI	Urban Area Security Initiative
UNO	University Neighborhood Overly
WIC	Women, Infants and Children program
WTP	Water Treatment Plant


CITY OF AUSTIN
FOUNDED 1839